

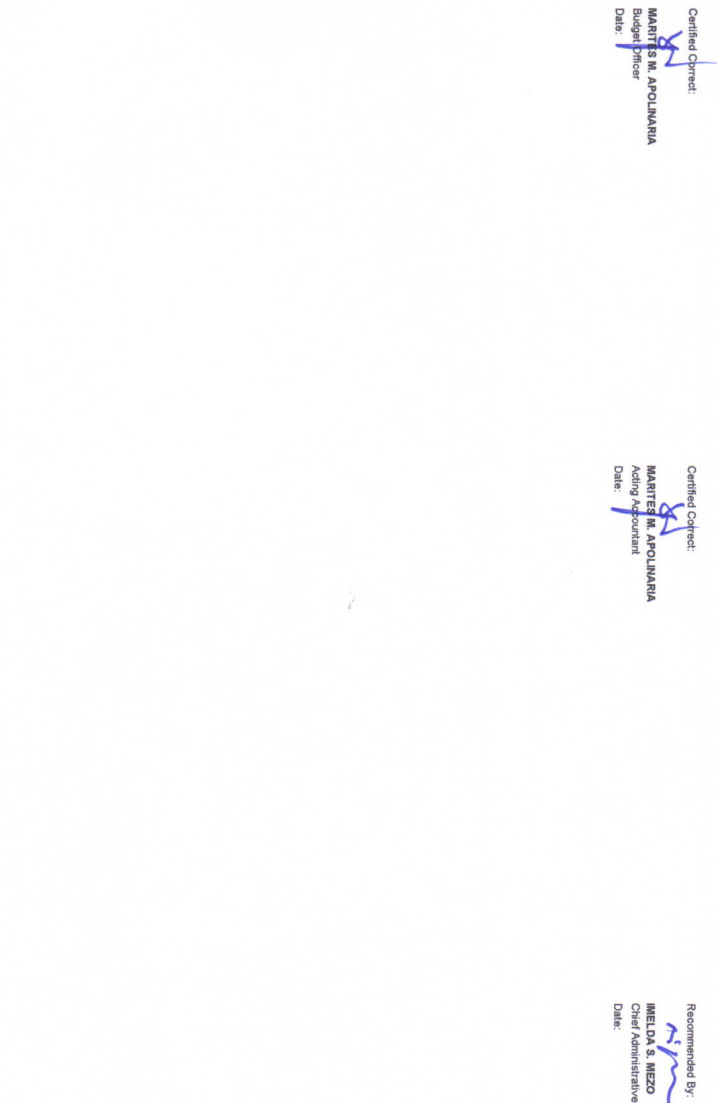
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the year ending December 31, 2020

Department: Department of Science and Technology (DOST)
 Agency: Office of the Secretary
 Operating Unit:
 Organization Code (UACS):
 Fund Cluster: 01 - Regular Agency Fund

Authorization:
 Report Status: ALL

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Adjustments		Adjusted Total	Current Year Obligations				Current Year Disbursements				Balances				
			(To/From Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal/ Reassignment)	Transfer To		Transfer From	1st Quarter Ending Mar-31	2nd Quarter Ending Apr-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unexpended Appropriations	Unobligated Amount		
1. Agency Specific Budget																				
Specific Budget of National Government	1101101	7,562,221.72	7,562,221.72	7,562,221.72		7,562,221.72	742,858.05	1,018,023.78	228,920.23	4,657,538.98	6,348,340.92	178,408.05	288,418.78	410,515.23	98,579.88	81	713,880.80			
Agencies		7,562,221.72	7,562,221.72	7,562,221.72		7,562,221.72	742,858.05	1,018,023.78	228,920.23	4,657,538.98	6,348,340.92	178,408.05	288,418.78	410,515.23	98,579.88	81	713,880.80			
General Administration and Support	1000000000000000	1,287,427.60	1,287,427.60	1,287,427.60		1,287,427.60	932,144.92	74,032.80	281,249.88	1,287,427.60	1,287,427.60	80,339.92	285,027.80	285,027.80	98,579.88	431,947.80				
General Management and Supervision	100000100001000	1,287,427.60	1,287,427.60	1,287,427.60		1,287,427.60	932,144.92	74,032.80	281,249.88	1,287,427.60	1,287,427.60	80,339.92	285,027.80	285,027.80	98,579.88	431,947.80				
MOOE		515,447.60	515,447.60	515,447.60		515,447.60	281,324.92	74,032.80	180,078.88	515,447.60	515,447.60	80,339.92	285,027.80	285,027.80	98,579.88	431,947.80				
CO		771,980.00	771,980.00	771,980.00		771,980.00	650,819.96	0.00	100,170.00	771,980.00	771,980.00	0.00	0.00	0.00	0.00	0.00				
Operations	300000000000000	6,274,794.12	6,274,794.12	6,274,794.12		6,274,794.12	742,858.05	98,978.99	156,887.43	4,579,288.98	5,960,913.32	178,408.05	208,078.86	155,887.43	98,579.88	538,374.34				
CO - Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations	310000000000000	6,274,794.12	6,274,794.12	6,274,794.12		6,274,794.12	742,858.05	98,978.99	156,887.43	4,579,288.98	5,960,913.32	178,408.05	208,078.86	155,887.43	98,579.88	538,374.34				
Strategic Science and Technology (S&T) PROGRAM	310100000000000	5,191,544.39	5,191,544.39	5,191,544.39		5,191,544.39	201,917.82	88,878.89	48,278.11	4,152,180.80	4,488,263.59	173,717.82	114,078.86	46,278.11	334,072.79					
MOOE		5,191,544.39	5,191,544.39	5,191,544.39		5,191,544.39	201,917.82	88,878.89	48,278.11	4,152,180.80	4,488,263.59	173,717.82	114,078.86	46,278.11	334,072.79					
CO		1,083,249.73	1,083,249.73	1,083,249.73		1,083,249.73	540,940.23	109,611.32	424,008.18	1,074,949.73	1,074,949.73	2,890.23	92,000.00	109,611.32	204,301.55					
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	310200000000000	1,083,249.73	1,083,249.73	1,083,249.73		1,083,249.73	540,940.23	109,611.32	424,008.18	1,074,949.73	1,074,949.73	2,890.23	92,000.00	109,611.32	204,301.55					
MOOE		965,038.41	965,038.41	965,038.41		965,038.41	540,940.23	2,890.23	424,008.18	965,038.41	965,038.41	2,890.23	92,000.00	94,890.23						
CO		118,211.32	118,211.32	118,211.32		118,211.32	109,611.32	109,611.32	109,611.32	109,611.32	109,611.32	0.00	0.00	109,611.32						
Enhancement of science and technology capabilities	31020100002000	109,611.32	109,611.32	109,611.32		109,611.32	109,611.32	109,611.32	109,611.32	109,611.32	109,611.32	0.00	0.00	109,611.32						
MOOE		8,800.00	8,800.00	8,800.00		8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	0.00	0.00	8,800.00						
CO		7,562,221.72	7,562,221.72	7,562,221.72		7,562,221.72	742,858.05	1,018,023.78	228,920.23	4,657,538.98	6,348,340.92	178,408.05	288,418.78	410,515.23	98,579.88	81	713,880.80			
GRAND TOTAL		7,562,221.72	7,562,221.72	7,562,221.72		7,562,221.72	742,858.05	1,018,023.78	228,920.23	4,657,538.98	6,348,340.92	178,408.05	288,418.78	410,515.23	98,579.88	81	713,880.80			
MOOE		6,872,030.40	6,872,030.40	6,872,030.40		6,872,030.40	742,858.05	347,213.78	120,388.31	4,756,368.96	5,958,759.80	178,408.05	288,418.78	301,859.81	98,579.88	81	713,880.80			
FINEX		780,580.00	780,580.00	780,580.00		780,580.00	670,810.00	670,810.00	101,170.00	771,980.00	771,980.00	0.00	0.00	0.00	0.00	0.00				

Certified Correct: 
MARITES M. APOLLINARIA
 Budget Officer
 Date: _____

Certified Correct: 
MARITES M. APOLLINARIA
 Acting Adjutant
 Date: _____

Recommended By: 
IMELDA S. MIEZCO
 Chief Administrative Officer
 Date: _____

Approved By: 
DOMINGA D. MALLONGA
 Regional Director
 Date: _____