FAR No. 1

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	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar-31	2nd Quarter Ending Apr-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		120,014,691.95	6,760,418.26	126,775,110.21	110,548,691.95			16,226,418.26	126,775,110.21	20,648,090.22	22,008,163.73	22,972,739.04	45,625,248.09	111,254,241.08	12,602,808.45	24,073,879.36	22,757,106.69	36,341,618.47	95,775,412.97		15,520,869.13	206,668.91	15,272,159.20
Specific Budgets of National Government Agencies	1101101	120,014,691.95	6,760,418.26	126,775,110.21	110,548,691.95			16,226,418.26	126,775,110.21	20,648,090.22	22,008,163.73	22,972,739.04	45,625,248.09	111,254,241.08	12,602,808.45	24,073,879.36	22,757,106.69	36,341,618.47	95,775,412.97		15,520,869.13	206,668.91	15,272,159.20
General Administration and Support	100000000000000		12,038,492.00	12,038,492.00				12,038,492.00	12,038,492.00		120,000.00	63,699.50	9,873,527.33	10,057,226.83		120,000.00	(120,000.00)	1,071,806.33	1,071,806.33		1,981,265.17		9,118,471.00
General Management and Supervision	100000100001000		12,038,492.00	12,038,492.00				12,038,492.00	12,038,492.00		120,000.00	63,699.50	9,873,527.33	10,057,226.83		120,000.00	(120,000.00)	1,071,806.33	1,071,806.33		1,981,265.17		9,118,471.00
PS														-									
MOOE			2,209,122.00	2,209,122.00				2,209,122.00	2,209,122.00		120,000.00	63,699.50	94,006.33	277,705.83		120,000.00	(120,000.00)	256,706.33	256,706.33		1,931,416.17		154,050.00
CO			9,829,370.00	9,829,370.00				9,829,370.00	9,829,370.00				9,779,521.00	9,779,521.00				815,100.00	815,100.00		49,849.00		8,964,421.00
Administration of Personnel benefits	100000100002000																						
PS														-									
Project																							
Locally Funded Project																							
Renovation/Rehabilitation and Expansion of DOST Main Building	100000200002000																						
CO														-									
Support to Operations	200000000000000																						
Planning, policy formulation, monitoring, evaluation and management information services	200000100001000																						
PS														-									
MOOE														-									
Conduct of scientific and technological conferences and exhibitions and international/local science and technological networking and other related activities	200000100002000																						
MOOE														-									
Projects																							
Locally Funded Projects																							
34th ASEAN Consultative Committee on Standards and Quality (ACCSQ) Working Group on Legal Metrology (WG3) Meeting	200000100005000																						
MOOE														-									
2020 ASEAN Conference on Additive Manufacturing	200000100006000																						
MOOE														-									
Operations	300000000000000	120,014,691.95	(5,278,073.74)	114,736,618.21	110,548,691.95			4,187,926.26	114,736,618.21	20,648,090.22	21,888,163.73	22,909,039.54	35,751,720.76	101,197,014.25	12,602,808.45	23,953,879.36	22,877,106.69	35,269,812.14	94,703,606.64		13,539,603.96	206,668.91	6,153,688.20
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations	310000000000000	120,014,691.95	(5,278,073.74)	114,736,618.21	110,548,691.95			4,187,926.26	114,736,618.21	20,648,090.22	21,888,163.73	22,909,039.54	35,751,720.76	101,197,014.25	12,602,808.45	23,953,879.36	22,877,106.69	35,269,812.14	94,703,606.64		13,539,603.96	206,668.91	6,153,688.20
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM	310100000000000		4,187,926.26	4,187,926.26				4,187,926.26	4,187,926.26	216,257.93	879,887.73	832,045.91	1,715,498.83	3,643,690.40	216,257.93	759,887.73	865,068.91	1,207,317.83	3,048,532.40		544,235.86		595,158.00
Support to the harmonized national S&T agenda	310100100001000		4,187,926.26	4,187,926.26				4,187,926.26	4,187,926.26	216,257.93	879,887.73	832,045.91	1,715,498.83	3,643,690.40	216,257.93	759,887.73	865,068.91	1,207,317.83	3,048,532.40		544,235.86		595,158.00
MOOE			4,187,926.26	4,187,926.26				4,187,926.26	4,187,926.26	216,257.93	879,887.73	832,045.91	1,715,498.83	3,643,690.40	216,257.93	759,887.73	865,068.91	1,207,317.83	3,048,532.40		544,235.86		595,158.00
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	310200000000000	120,014,691.95	(9,466,000.00)	110,548,691.95	110,548,691.95				110,548,691.95	20,431,832.29	21,008,276.00	22,076,993.63	34,036,221.93	97,553,323.85	12,386,550.52	23,193,991.63	22,012,037.78	34,062,494.31	91,655,074.24		12,995,368.10	206,668.91	5,558,530.20
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	77,050,000.00	(9,466,000.00)	67,584,000.00	67,584,000.00				67,584,000.00	8,107,798.13	11,708,488.63	13,356,175.93	22,337,585.34	55,510,048.03	4,907,848.13	10,372,372.49	12,137,290.18	22,649,607.03	50,067,117.83		12,073,951.97		5,442,930.20
MOOE		77,050,000.00	(9,466,000.00)	67,584,000.00	67,584,000.00				67,584,000.00	8,107,798.13	11,708,488.63	13,356,175.93	22,337,585.34	55,510,048.03	4,907,848.13	10,372,372.49	12,137,290.18	22,649,607.03	50,067,117.83		12,073,951.97		5,442,930.20
Enhancement of science and technology projects/activities	310200100002000	42,964,691.95		42,964,691.95	42,964,691.95				42,964,691.95	12,324,034.16	9,299,787.37	8,720,817.70	11,698,636.59	42,043,275.82	7,478,702.39	12,821,619.14	9,874,747.60	11,412,887.28	41,587,956.41		921,416.13	206,668.91	115,600.00
PS		25,354,691.95	759,895.84	26,114,587.79	25,354,691.95	759,895.84			26,114,587.79	4,985,304.59	7,036,248.45	5,750,801.30	8,342,233.45	26,114,587.79	4,982,304.59	7,039,248.45	5,735,603.02	8,262,494.67	26,019,650.73			94,937.06	
MOOE		12,910,000.00	(907,895.84)	12,002,104.16	12,910,000.00	(907,895.84)			12,002,104.16	2,643,729.57	2,263,538.92	2,970,016.40	3,356,403.14	11,233,688.03	2,496,397.80	2,385,370.69	2,841,144.58	3,150,392.61	10,873,305.68		788,416.13	111,731.85	115,600.00
CO		4,700,000.00	148,000.00	4,848,000.00	4,700,000.00	148,000.00			4,848,000.00	4,695,000.00				4,695,000.00		3,397,000.00	1,298,000.00		4,695,000.00		153,000.00		
II. Automatic Appropriations		1,803,000.00	(1,315,453.00)	487,547.00	1,839,546.00	(1,351,999.00)			487,547.00	487,546.20				487,546.20	325,030.80	162,515.40			487,546.20		0.80		
Retirement and Life Insurance Premiums	1104102	1,803,000.00	(1,315,453.00)	487,547.00	1,839,546.00	(1,351,999.00)			487,547.00	487,546.20				487,546.20	325,030.80	162,515.40			487,546.20		0.80		
General Administration and Support	100000000000000	1,803,000.00	(1,315,453.00)	487,547.00	1,839,546.00	(1,351,999.00)			487,547.00	487,546.20				487,546.20	325,030.80	162,515.40			487,546.20		0.80		
General Management and Supervision	100000100001000	1,803,000.00	(1,315,453.00)	487,547.00	1,839,546.00	(1,351,999.00)			487,547.00	487,546.20				487,546.20	325,030.80	162,515.40			487,546.20		0.80		
PS		1,803,000.00	(1,315,453.00)	487,547.00	1,839,546.00	(1,351,999.00)			487,547.00	487,546.20				487,546.20	325,030.80	162,515.40			487,546.20		0.80		
III. Special Purpose Fund			608,000.00	608,000.00		608,000.00			608,000.00				608,000.00	608,000.00				608,000.00	608,000.00				
Miscellaneous and Personnel Benefits Fund	1101406		608,000.00	608,000.00		608,000.00			608,000.00				608,000.00	608,000.00				608,000.00	608,000.00				
Enhancement of science and technology projects/activities	310200100002000		608,000.00	608,000.00		608,000.00			608,000.00				608,000.00	608,000.00				608,000.00	608,000.00				
PS			608,000.00	608,000.00		608,000.00			608,000.00				608,000.00	608,000.00				608,000.00	608,000.00				
GRAND TOTAL		121,817,691.95	6,052,965.26	127,870,657.21	112,388,237.95	(743,999.00)		16,226,418.26	127,870,657.21	21,135,636.42	22,008,163.73	22,972,739.04	48,233,248.09	112,349,787.28	12,927,839.25	24,236,394.76	22,757,106.69	36,949,618.47	96,870,959.17		15,520,869.93	206,668.91	15,272,159.20
PS		27,157,691.95	52,442.84	27,210,134.79	27,194,237.95	15,896.84			27,210,134.79	5,472,850.79	7,036,248.45	5,750,801.30	8,950,233.45	27,210,133.99	5,307,335.39	7,201,763.86	5,735,603.02	8,870,494.67	27,115,196.93		0.80	94,937.06	
MOOE		89,960,000.00	(3,976,847.58)	85,983,152.42	80,494,000.00	(907,895.84)		6,397,048.26	85,983,152.42	10,967,785.63	14,971,915.28	17,221,937.74	27,503,493.64	70,665,132.29	7,620,503.86	13,637,630.91	15,723,503.67	27,264,023.80	64,245,662.24		15,318,020.13	111,731.85	6,307,738.20
FinEX																							
CO		4,700,000.00	9,977,370.00	14,677,370.00	4,700,000.00	148,000.00		9,829,370.00	14,677,370.00	4,695,000.00			9,779,521.00	14,474,521.00		3,397,000.00	1,298,000.00	815,100.00	5,510,100.00		202,849.00		8,964,421.00

Certified Correct:

MARITES M. APOLINARIA
Budget Officer
Date:

Certified Correct:

MARITES M. APOLINARIA
Acting Accountant
Date:

Recommended By:

IMELDA S. MEZO
Chief Administrative Officer
Date:

Approved By:

DOMINGA D. MALLONGA
Regional Director
Date: