

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of year ending December 31, 2020

Department: Department of Science and Technology (DOST)
Agency: Office of the Secretary
Operating Unit:
Organization Code (OASB):

Authorization:
Report Status: ALL

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reallocation)	Adjusted Appropriations	Allotments Received	Adjustments (Reimbursement, Resignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										1st Quarter Ending Mar-31	2nd Quarter Ending Jun-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			Due and Demandable	Not Yet Due and Demandable	
1. Agency Specific Budget		7,562,221.72	0.00	7,562,221.72	7,562,221.72	0.00	0.00	0.00	7,562,221.72	742,858.05	1,018,023.78	228,920.23	4,857,538.86	6,848,340.92	176,408.05	286,418.78	410,915.23	224,650.07	1,089,592.13	21=2-10	22=10-19	0.00	1,117,090.00
Special Budgets 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	4,857,538.86	6,848,340.92	176,408.05	286,418.78	410,915.23	224,650.07	1,089,592.13			0.00	1,117,090.00
Personal Budgets		109,811.32		109,811.32	109,811.32				109,811.32				109,811.32	109,811.32					109,811.32				
Headed Dept (LP)	5010211000	109,177.42		109,177.42	109,177.42				109,177.42				109,177.42	109,177.42					109,177.42				
HP - Magna Carta Benefits for Science and Technology under R.A. 8838	5010211004	433.90		433.90	433.90				433.90				433.90	433.90					433.90				
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8838	5010212000	433.90		433.90	433.90				433.90				433.90	433.90					433.90				
Science and Technology under R.A. 8838	5010212003	6,872,030.40		6,872,030.40	6,872,030.40				6,872,030.40	742,858.05	347,213.78	120,309.81	4,706,368.86	6,965,748.00	176,408.05	286,418.78	301,300.91	224,650.07	988,790.81				448,280.00
Maintenance and Other Operating Expenses	5020300000	249,094.80	28,882.87	277,947.67	249,094.80	28,882.87			277,947.67	180,995.00	1,620.00	95,332.67	27,847.67	1,822,615.00	1,822,615.00	11,832.67	184,447.67	184,447.67					
Supplies and Materials Expenses	5020301000	249,094.80	28,882.87	277,947.67	249,094.80	28,882.87			277,947.67	180,995.00	1,620.00	95,332.67	27,847.67	1,822,615.00	1,822,615.00	11,832.67	184,447.67	184,447.67					
Office Supplies	5020301001	249,094.80	28,882.87	277,947.67	249,094.80	28,882.87			277,947.67	180,995.00	1,620.00	95,332.67	27,847.67	1,822,615.00	1,822,615.00	11,832.67	184,447.67	184,447.67					
General Services	5021200000	298,592.80	(28,882.87)	277,947.67	298,592.80	(28,882.87)			277,947.67	80,338.92	84,742.21	72,412.80	84,742.21	80,338.92	80,338.92	84,742.21	84,742.21	237,269.83					
ICT General Services	5021200001	298,592.80	(28,882.87)	277,947.67	298,592.80	(28,882.87)			277,947.67	80,338.92	84,742.21	72,412.80	84,742.21	80,338.92	80,338.92	84,742.21	84,742.21	237,269.83					
ICT General Services	5021200001	298,592.80	(28,882.87)	277,947.67	298,592.80	(28,882.87)			277,947.67	80,338.92	84,742.21	72,412.80	84,742.21	80,338.92	80,338.92	84,742.21	84,742.21	237,269.83					
Financial Assistance/Service	5021402000	6,181,544.38		6,181,544.38	6,181,544.38				6,181,544.38	742,858.05	85,878.96	46,278.11	4,857,538.86	6,461,522.01	176,408.05	286,078.86	46,278.11	138,070.19	656,633.21				448,280.00
Financial Assistance to NSAs	5021402001	6,181,544.38		6,181,544.38	6,181,544.38				6,181,544.38	742,858.05	85,878.96	46,278.11	4,857,538.86	6,461,522.01	176,408.05	286,078.86	46,278.11	138,070.19	656,633.21				
Subsidies - Others	5021480000	866,038.41		866,038.41	866,038.41				866,038.41	540,340.23	201,817.82	46,278.11	4,152,180.80	4,488,236.58	173,217.82	114,078.86	46,278.11	334,072.78	334,072.78				448,280.00
Capital Outlay	5090402000	780,580.00		780,580.00	780,580.00				780,580.00	670,810.00	101,170.00	424,098.18	101,170.00	771,980.00	2,680.23	92,000.00	128,070.19	222,760.42	222,760.42				448,280.00
Property, Plant and Equipment Other	5090402001	780,580.00		780,580.00	780,580.00				780,580.00	670,810.00	101,170.00	424,098.18	101,170.00	771,980.00	2,680.23	92,000.00	128,070.19	222,760.42	222,760.42				448,280.00
Information and Communication Technology Fundamentals	5090405003	703,780.00	88,220.00	791,980.00	703,780.00	88,220.00			791,980.00	870,810.00			101,170.00	771,980.00					771,980.00				670,810.00
Communication Equipment	5090405007	88,220.00	(88,220.00)	0.00	88,220.00	(88,220.00)			0.00														670,810.00
Other Machinery and Equipment	5090405008	8,000.00		8,000.00	8,000.00				8,000.00														8,000.00
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	4,857,538.86	6,848,340.92	176,408.05	286,418.78	410,915.23	224,650.07	1,089,592.13				1,117,090.00

Certified Correct:
MARTIN M. APOLINARIA
Budget Officer
Date: _____

Certified Correct:
MARTIN M. APOLINARIA
Acting Accountant
Date: _____

Recommended By:
INEIDA S. MENDO
Chief Administrative Officer
Date: _____

Approved By:
DOMINICA D. MALONCA
Regional Director
Date: _____