

**SUMMARY OF APPROPRIATIONS,
OBLIGATIONS, DISBURSEMENTS
BY OBJECT OF EXPENDITURE
(FAR No. 1-A)**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2020

Department : Department of Science and Technology (DOST)
 Agency : Philippine Atmospheric, Geophysical and Astronomical Services Administration
 Operating Unit : < not applicable >
 Organization Code : 19 010 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	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)+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
SUMMARY		1,444,561,000.00	(15,614,276.00)	1,428,946,724.00	1,397,011,771.00	(12,763,047.00)	0.00	0.00	1,384,218,724.00	617,709,855.00	166,909,523.11	0.00	0.00	774,613,378.11	162,439,657.28	217,539,436.20	0.00	0.00	370,679,093.57	44,728,000.00	606,605,345.86	0.00	394,034,284.54
A. AGENCY SPECIFIC BUDGET		1,411,786,000.00	0.00	1,411,786,000.00	1,397,056,000.00	0.00	0.00	0.00	1,397,056,000.00	609,381,656.88	146,775,491.42	0.00	0.00	756,167,147.40	154,391,390.50	214,369,716.57	0.00	0.00	368,760,077.46	44,728,000.00	607,890,852.90	0.00	390,407,099.94
Personnel Services		520,498,000.00	0.00	520,498,000.00	520,498,000.00	0.00	0.00	0.00	520,498,000.00	142,068,301.88	115,960,509.36	0.00	0.00	258,028,811.24	124,793,952.08	112,974,063.20	0.00	0.00	237,768,015.37	0.00	262,439,188.70	0.00	20,290,795.87
Salaries and Wages	5010100000	273,128,000.00	(444,211.00)	272,683,789.00	273,128,000.00	(444,211.00)	0.00	0.00	272,683,789.00	91,370,828.17	46,494,438.30	0.00	0.00	137,865,266.56	78,293,811.26	50,025,483.44	0.00	0.00	126,310,294.73	0.00	134,818,522.44	0.00	11,545,971.83
Salaries and Wages - Regular	5010101000	273,128,000.00	(444,211.00)	272,683,789.00	273,128,000.00	(444,211.00)	0.00	0.00	272,683,789.00	91,370,828.17	46,494,438.30	0.00	0.00	137,865,266.56	78,293,811.26	50,025,483.44	0.00	0.00	126,310,294.73	0.00	134,818,522.44	0.00	11,545,971.83
Basic Salary - Civilian	5010101001	273,128,000.00	(444,211.00)	272,683,789.00	273,128,000.00	(444,211.00)	0.00	0.00	272,683,789.00	91,370,828.17	46,494,438.30	0.00	0.00	137,865,266.56	78,293,811.26	50,025,483.44	0.00	0.00	126,310,294.73	0.00	134,818,522.44	0.00	11,545,971.83
Other Compensation	5010200000	222,257,000.00	444,211.00	222,701,211.00	222,257,000.00	444,211.00	0.00	0.00	222,701,211.00	49,382,507.68	63,180,954.44	0.00	0.00	112,572,462.02	47,196,850.44	57,236,985.26	0.00	0.00	104,403,835.72	0.00	110,128,748.98	0.00	6,166,026.30
Personal Economic Relief Allowance (PERA)	5010201000	19,080,000.00	0.00	19,080,000.00	19,080,000.00	0.00	0.00	0.00	19,080,000.00	6,158,830.26	3,077,639.55	0.00	0.00	9,236,469.81	5,490,959.32	3,214,060.99	0.00	0.00	8,705,820.31	0.00	9,843,533.17	0.00	530,846.52
PERA - Civilian	5010201001	19,080,000.00	0.00	19,080,000.00	19,080,000.00	0.00	0.00	0.00	19,080,000.00	6,158,830.26	3,077,639.55	0.00	0.00	9,236,469.81	5,490,959.32	3,214,060.99	0.00	0.00	8,705,820.31	0.00	9,843,533.17	0.00	530,846.52
Representation Allowance (RA)	5010202000	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	166,375.00	288,500.00	0.00	0.00	454,875.00	72,375.00	382,500.00	0.00	0.00	454,875.00	0.00	619,125.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	37,000.00	55,500.00	0.00	0.00	92,500.00	13,500.00	79,000.00	0.00	0.00	92,500.00	0.00	981,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	37,000.00	55,500.00	0.00	0.00	92,500.00	13,500.00	79,000.00	0.00	0.00	92,500.00	0.00	981,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	4,356,000.00	30,000.00	0.00	0.00	4,386,000.00	4,356,000.00	30,000.00	0.00	0.00	4,386,000.00	0.00	510,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	4,356,000.00	30,000.00	0.00	0.00	4,386,000.00	4,356,000.00	30,000.00	0.00	0.00	4,386,000.00	0.00	510,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	32,314,000.00	0.00	32,314,000.00	32,314,000.00	0.00	0.00	0.00	32,314,000.00	6,552,550.00	6,700,050.00	0.00	0.00	13,252,600.00	6,521,500.00	6,703,050.00	0.00	0.00	13,224,550.00	0.00	19,061,400.00	0.00	28,050.00
Subsistence Allowance - Migrant Civilian Benefits for Science and Technology under R.A. 8439	5010205002	32,314,000.00	0.00	32,314,000.00	32,314,000.00	0.00	0.00	0.00	32,314,000.00	6,552,550.00	6,700,050.00	0.00	0.00	13,252,600.00	6,521,500.00	6,703,050.00	0.00	0.00	13,224,550.00	0.00	19,061,400.00	0.00	28,050.00
Laundry Allowance (LA)	5010206000	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	1,061,068.76	1,116,613.63	0.00	0.00	2,207,682.39	1,068,371.49	1,115,590.90	0.00	0.00	2,203,962.39	0.00	2,688,317.81	0.00	3,720.00
Laundry Allowance - Migrant Civilian Benefits for Science and Technology under R.A. 8439	5010206003	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	1,061,068.76	1,116,613.63	0.00	0.00	2,207,682.39	1,068,371.49	1,115,590.90	0.00	0.00	2,203,962.39	0.00	2,688,317.81	0.00	3,720.00
Hazard Pay (HP)	5010211000	45,509,000.00	0.00	45,509,000.00	45,509,000.00	0.00	0.00	0.00	45,509,000.00	12,572,214.76	13,293,382.59	0.00	0.00	25,865,697.35	11,207,177.51	11,637,656.70	0.00	0.00	23,244,836.21	0.00	19,673,302.65	0.00	2,590,891.14
HP - Migrant Civilian Benefits for Science and Technology under R.A. 8439	5010211004	45,509,000.00	0.00	45,509,000.00	45,509,000.00	0.00	0.00	0.00	45,509,000.00	12,572,214.76	13,293,382.59	0.00	0.00	25,865,697.35	11,207,177.51	11,637,656.70	0.00	0.00	23,244,836.21	0.00	19,673,302.65	0.00	2,590,891.14
Longevity Pay (LP)	5010212000	51,827,000.00	0.00	51,827,000.00	51,827,000.00	0.00	0.00	0.00	51,827,000.00	18,390,694.77	14,320,163.66	0.00	0.00	32,710,878.45	18,311,616.65	9,634,687.40	0.00	0.00	27,946,304.25	0.00	19,215,121.55	0.00	4,764,574.20
Longevity Pay - Migrant Civilian Benefits for Science and Technology under R.A. 8439	5010212003	51,827,000.00	0.00	51,827,000.00	51,827,000.00	0.00	0.00	0.00	51,827,000.00	18,390,694.77	14,320,163.66	0.00	0.00	32,710,878.45	18,311,616.65	9,634,687.40	0.00	0.00	27,946,304.25	0.00	19,215,121.55	0.00	4,764,574.20
Overtime and Night Pay	5010213000	7,807,000.00	0.00	7,807,000.00	7,807,000.00	0.00	0.00	0.00	7,807,000.00	57,874.01	1,133,876.99	0.00	0.00	1,191,551.00	6,350.27	1,094,781.29	0.00	0.00	1,100,131.56	0.00	6,615,446.00	0.00	91,419.44
Night-shift Differential Pay	5010213002	7,807,000.00	0.00	7,807,000.00	7,807,000.00	0.00	0.00	0.00	7,807,000.00	57,874.01	1,133,876.99	0.00	0.00	1,191,551.00	6,350.27	1,094,781.29	0.00	0.00	1,100,131.56	0.00	6,615,446.00	0.00	91,419.44
Year End Bonus	5010214000	22,760,000.00	0.00	22,760,000.00	22,760,000.00	0.00	0.00	0.00	22,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,760,000.00	0.00	0.00
Bonus - Civilian	5010214001	22,760,000.00	0.00	22,760,000.00	22,760,000.00	0.00	0.00	0.00	22,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,760,000.00	0.00	0.00
Cash Gift	5010215000	4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080,000.00	0.00	0.00
Other Bonuses and Allowances	5010259000	28,840,000.00	444,211.00	29,284,211.00	28,840,000.00	444,211.00	0.00	0.00	29,284,211.00	0.00	23,204,211.00	0.00	0.00	23,204,211.00	0.00	23,045,056.00	0.00	0.00	23,045,056.00	0.00	4,080,000.00	0.00	159,155.00
Productivity Enhancement Incentive - Civilian	5010299012	4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299035	22,760,000.00	444,211.00	23,204,211.00	22,760,000.00	444,211.00	0.00	0.00	23,														

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Agency : Philippine Atmospheric, Geophysical and Astronomical Services Administration
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X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	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
Traveling Expenses - Foreign	5020102000	4,193,000.00	0.00	4,193,000.00	4,193,000.00	0.00	0.00	0.00	4,193,000.00	135,333.56	0.00	0.00	0.00	135,333.56	135,333.56	0.00	0.00	0.00	135,333.56	0.00	4,057,666.44	0.00	0.00
Training and Scholarship Expenses	5020200000	19,420,000.00	(4,802,123.68)	14,617,876.32	19,420,000.00	(4,802,123.68)	0.00	0.00	14,617,876.32	1,201,650.00	149,393.00	0.00	0.00	1,451,043.00	808,185.35	450,070.50	0.00	0.00	1,294,261.85	0.00	13,176,833.32	0.00	186,781.15
Training Expenses	5020201000	19,420,000.00	(4,922,123.68)	14,500,876.32	19,420,000.00	(4,922,123.68)	0.00	0.00	14,500,876.32	1,241,650.00	20,516.00	0.00	0.00	1,262,166.00	748,185.35	402,108.00	0.00	0.00	1,150,294.85	0.00	13,244,710.32	0.00	111,781.15
ICT Training Expenses	5020201001	6,366,000.00	0.00	6,366,000.00	6,366,000.00	0.00	0.00	0.00	6,366,000.00	15,279.00	5,000.00	0.00	0.00	20,279.00	0.00	0.00	0.00	0.00	20,279.00	0.00	8,345,721.00	0.00	20,279.00
Training Expenses	5020201002	13,054,000.00	(4,922,123.68)	8,140,876.32	13,054,000.00	(4,922,123.68)	0.00	0.00	8,140,876.32	1,229,371.00	15,516.00	0.00	0.00	1,241,887.00	748,185.35	402,109.50	0.00	0.00	1,150,384.85	0.00	8,888,989.32	0.00	91,502.15
Scholarship Grants/Expenses	5020202000	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	60,000.00	128,877.00	0.00	0.00	188,877.00	60,000.00	53,877.00	0.00	0.00	113,877.00	0.00	(68,877.00)	0.00	75,000.00
Supplies and Materials Expenses	5020300000	183,032,000.00	(28,876,540.34)	154,155,459.66	183,032,000.00	(28,876,540.34)	0.00	0.00	154,155,459.66	105,882,661.04	5,578,408.99	0.00	0.00	111,471,070.03	4,187,820.93	27,237,653.20	0.00	0.00	31,425,474.13	0.00	42,861,369.83	0.00	60,045,565.90
Office Supplies Expenses	5020301000	54,818,000.00	(27,739,211.68)	27,078,788.32	54,818,000.00	(27,739,211.68)	0.00	0.00	27,078,788.32	2,831,139.00	3,084,054.00	0.00	0.00	6,615,193.00	1,386,685.43	2,833,000.18	0.00	0.00	4,019,685.61	0.00	20,291,595.32	0.00	2,595,507.30
ICT Office Supplies	5020301001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	79,562.72	101,395.92	0.00	0.00	180,958.64	0.00	0.00	0.00	0.00	180,958.64	0.00	119,041.36	0.00	180,958.64
Office Supplies Expenses	5020301002	54,518,000.00	(27,739,211.68)	26,778,788.32	54,518,000.00	(27,739,211.68)	0.00	0.00	26,778,788.32	2,551,576.28	3,882,658.08	0.00	0.00	6,434,234.36	1,386,685.43	2,833,000.18	0.00	0.00	4,019,685.61	0.00	20,142,553.96	0.00	2,414,548.75
Fuel, Oil and Lubricants Expenses	5020306000	13,001,000.00	(1,140,328.86)	11,860,671.14	13,001,000.00	(1,140,328.86)	0.00	0.00	11,860,671.14	2,164,735.42	477,278.41	0.00	0.00	2,642,013.83	1,139,958.44	1,428,234.00	0.00	0.00	2,568,191.40	0.00	6,218,657.51	0.00	73,622.43
Other Supplies and Materials Expenses	5020309000	115,415,000.00	0.00	115,415,000.00	115,415,000.00	0.00	0.00	0.00	115,415,000.00	101,006,788.82	1,117,079.58	0.00	0.00	102,123,868.40	1,801,179.00	23,178,418.00	0.00	0.00	24,837,597.12	0.00	13,201,136.80	0.00	77,370,208.08
Utility Expenses	5020400000	37,063,000.00	0.00	37,063,000.00	37,063,000.00	0.00	0.00	0.00	37,063,000.00	6,210,644.00	6,850,376.67	0.00	0.00	13,061,020.67	5,429,313.17	6,189,319.85	0.00	0.00	11,618,633.02	0.00	24,001,979.27	0.00	1,442,387.21
Water Expenses	5020401000	4,448,000.00	0.00	4,448,000.00	4,448,000.00	0.00	0.00	0.00	4,448,000.00	305,097.04	670,778.54	0.00	0.00	975,875.58	269,071.25	637,046.23	0.00	0.00	906,117.58	0.00	3,495,524.42	0.00	76,358.00
Electricity Expenses	5020402000	32,615,000.00	0.00	32,615,000.00	32,615,000.00	0.00	0.00	0.00	32,615,000.00	5,904,947.02	6,173,598.13	0.00	0.00	12,078,545.15	5,160,241.82	5,552,273.02	0.00	0.00	10,712,515.44	0.00	20,536,454.85	0.00	1,206,029.71
Communication Expenses	5020500000	45,763,000.00	15,831,387.46	61,594,387.46	45,763,000.00	15,831,387.46	0.00	0.00	61,594,387.46	18,866,738.57	3,805,068.96	0.00	0.00	22,671,807.53	3,085,040.42	3,912,840.35	0.00	0.00	6,997,880.77	0.00	30,152,581.83	0.00	15,473,624.76
Postage and Courier Services	5020501000	2,378,000.00	1,042.00	2,379,042.00	2,378,000.00	1,042.00	0.00	0.00	2,379,042.00	118,598.95	28,384.50	0.00	0.00	144,983.45	111,615.95	24,545.50	0.00	0.00	136,161.45	0.00	2,234,058.55	0.00	8,822.00
Telephone Expenses	5020502000	17,891,000.00	(2,908,866.22)	14,982,133.78	17,891,000.00	(2,908,866.22)	0.00	0.00	14,982,133.78	1,824,776.08	1,191,015.13	0.00	0.00	3,015,791.21	654,581.22	1,112,038.90	0.00	0.00	2,069,600.12	0.00	11,766,342.57	0.00	949,191.00
Mobile	5020502001	5,800,000.00	0.00	5,800,000.00	5,800,000.00	0.00	0.00	0.00	5,800,000.00	1,556,788.75	800,396.02	0.00	0.00	2,357,184.77	750,286.81	847,335.14	0.00	0.00	1,597,621.95	0.00	3,332,835.23	0.00	759,542.82
Landline	5020502002	12,091,000.00	(2,908,866.22)	9,182,133.78	12,091,000.00	(2,908,866.22)	0.00	0.00	9,182,133.78	268,007.33	390,619.11	0.00	0.00	658,626.44	204,274.41	284,703.76	0.00	0.00	489,678.17	0.00	8,433,567.34	0.00	108,648.27
Internet Subscription Expenses	5020503000	20,835,000.00	0.00	20,835,000.00	20,835,000.00	0.00	0.00	0.00	20,835,000.00	4,300,013.20	2,377,530.23	0.00	0.00	6,677,543.43	2,018,883.25	1,841,314.33	0.00	0.00	3,860,197.58	0.00	14,007,447.47	0.00	2,877,374.65
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,889,000.00	18,730,211.68	23,619,211.68	4,889,000.00	18,730,211.68	0.00	0.00	23,619,211.68	12,565,348.34	8,130.00	0.00	0.00	12,573,478.34	0.00	634,941.02	0.00	0.00	634,941.02	0.00	11,054,733.34	0.00	11,638,536.72
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,404.53	5,548.43	0.00	0.00	24,952.96	17,146.10	4,101.43	0.00	0.00	21,247.53	0.00	93,047.04	0.00	3,705.43
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,404.53	5,548.43	0.00	0.00	24,952.96	17,146.10	4,101.43	0.00	0.00	21,247.53	0.00	93,047.04	0.00	3,705.43
Professional Services	5021100000	18,740,000.00	4,488,215.74	23,228,215.74	18,740,000.00	4,488,215.74	0.00	0.00	23,228,215.74	10,222,827.17	5,858,028.08	0.00	0.00	16,080,855.25	9,543,081.20	6,090,143.58	0.00	0.00	15,633,224.78	0.00	7,147,300.40	0.00	477,830.47
Consultancy Services	5021103000	980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00	0.00	0.00
ICT Consultancy Services	5021103001	980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00	0.00	0.00
Other Professional Services	5021109000	17,760,000.00	4,488,215.74	22,248,215.74	17,760,000.00	4,488,215.74	0.00	0.00	22,248,215.74	10,222,827.17	5,858,028.08	0.00	0.00	16,080,855.25	9,543,081.20	6,090,143.58	0.00	0.00	15,633,224.78	0.00	6,167,360.40	0.00	477,830.47
General Services	5021200000	22,311,000.00	36,222,245.28	58,533,245.28	22,311,000.00	36,222,245.28	0.00	0.00	58,533,245.28	33,548,420.80	7,872,413.27	0.00	0.00	41,420,834.07	1,203,845.80	16,446,391.73	0.00	0.00	17,650,237.62	0.00	17,112,411.21	0.00	23,770,566.45
Janitorial Services	5021202000	8,999,000.00	327,412.70	9,326,412.70	8,999,000.00	327,412.70	0.00	0.00	9,326,412.70	2,389,004.54	2,940,5												

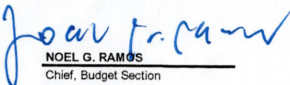
Department : Department of Science and Technology (DOST)
Agency : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit : < not applicable >
Organization Code : 19 010 000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		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	
Insurance Expenses	5021503000	17,959,000.00	0.00	17,959,000.00	17,959,000.00	0.00	0.00	0.00	17,959,000.00	7,471,060.30	214,587.70	0.00	0.00	7,685,638.00	125,840.31	7,534,349.35	0.00	0.00	7,660,189.66	0.00	10,273,361.91	0.00	25,448.43	
Other Maintenance and Operating Expenses	5029900000	7,966,000.00	27,600.00	7,993,600.00	7,966,000.00	27,600.00	0.00	0.00	7,993,600.00	1,620,199.64	452,123.88	0.00	0.00	2,072,323.52	802,196.15	906,991.90	0.00	0.00	1,709,190.05	0.00	5,921,276.48	0.00	363,133.47	
Advertising Expenses	5029901000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	1,207,000.00	26,800.00	1,233,800.00	1,207,000.00	26,800.00	0.00	0.00	1,233,800.00	73,400.00	2,850.00	0.00	0.00	76,250.00	0.00	2,850.00	0.00	0.00	2,850.00	0.00	1,157,550.00	0.00	73,400.00	
Representation Expenses	5029903000	2,056,000.00	24,000.00	2,080,000.00	2,056,000.00	24,000.00	0.00	0.00	2,080,000.00	191,357.62	204,254.32	0.00	0.00	395,611.94	102,707.62	230,940.18	0.00	0.00	333,707.80	0.00	1,664,386.06	0.00	61,904.14	
Transportation and Delivery Expenses	5029904000	1,000,000.00	7,966.00	1,007,966.00	1,000,000.00	7,966.00	0.00	0.00	1,007,966.00	18,129.00	0.00	0.00	0.00	18,129.00	18,129.00	0.00	0.00	0.00	18,129.00	0.00	989,839.00	0.00	0.00	
Rent/Lease Expenses	5029905000	2,683,000.00	(36,000.00)	2,647,000.00	2,683,000.00	(36,000.00)	0.00	0.00	2,647,000.00	1,005,017.24	133,846.49	0.00	0.00	1,138,863.73	500,338.01	636,352.48	0.00	0.00	1,136,690.49	0.00	1,508,136.27	0.00	2,173.24	
Rents - Building and Structures	5029905001	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	2,910.12	0.00	0.00	0.00	2,910.12	1,766.84	970.04	0.00	0.00	2,736.88	0.00	29,089.88	0.00	173.24	
Rents - Land	5029905002	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	239,500.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	20,000.00	0.00	0.00	0.00	20,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	380,000.00	0.00	2,000.00	
Rents - Equipment	5029905004	2,000,000.00	(36,000.00)	1,964,000.00	2,000,000.00	(36,000.00)	0.00	0.00	1,964,000.00	982,107.12	122,346.49	0.00	0.00	1,104,453.61	480,571.17	623,882.44	0.00	0.00	1,104,453.61	0.00	859,546.39	0.00	0.00	
Membership Dues and Contributions to	5029906000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Subscription Expenses	5029907000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	165,020.00	0.00	0.00	0.00	165,020.00	13,687.74	9,536.00	0.00	0.00	23,223.74	0.00	134,980.00	0.00	141,796.26	
Other Subscription Expenses	5029907000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	165,020.00	0.00	0.00	0.00	165,020.00	13,687.74	9,536.00	0.00	0.00	23,223.74	0.00	134,980.00	0.00	141,796.26	
Other Maintenance and Operating Expenses	5029909000	500,000.00	4,832.00	504,832.00	500,000.00	4,832.00	0.00	0.00	504,832.00	167,275.78	111,173.07	0.00	0.00	278,448.85	167,275.78	27,313.24	0.00	0.00	194,589.02	0.00	226,363.15	0.00	83,859.83	
Other Maintenance and Operating Expenses	5029909009	500,000.00	2,816.00	502,816.00	500,000.00	2,816.00	0.00	0.00	502,816.00	167,275.78	111,173.07	0.00	0.00	278,448.85	167,275.78	27,313.24	0.00	0.00	194,589.02	0.00	224,367.15	0.00	83,859.83	
Capital Outlays		419,955,000.00	0.00	419,955,000.00	375,227,000.00	0.00	0.00	0.00	375,227,000.00	275,172,000.01	134,980.95	0.00	0.00	275,306,980.96	0.00	29,895,500.00	0.00	0.00	29,895,500.00	44,728,000.00	99,920,019.04	0.00	245,411,480.95	
Property, Plant and Equipment Outlay	5060400000	419,955,000.00	0.00	419,955,000.00	375,227,000.00	0.00	0.00	0.00	375,227,000.00	275,172,000.01	134,980.95	0.00	0.00	275,306,980.96	0.00	29,895,500.00	0.00	0.00	29,895,500.00	44,728,000.00	99,920,019.04	0.00	245,411,480.95	
Machinery and Equipment Outlay	5060405000	419,955,000.00	0.00	419,955,000.00	375,227,000.00	0.00	0.00	0.00	375,227,000.00	275,172,000.01	134,980.95	0.00	0.00	275,306,980.96	0.00	29,895,500.00	0.00	0.00	29,895,500.00	44,728,000.00	99,920,019.04	0.00	245,411,480.95	
Office Equipment	5060405002	0.00	134,980.95	134,980.95	0.00	134,980.95	0.00	0.00	134,980.95	0.00	134,980.95	0.00	0.00	134,980.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,980.95	
Information and Communication Technology Equipment	5060405003	4,175,000.00	(134,980.95)	4,040,019.05	4,175,000.00	(134,980.95)	0.00	0.00	4,040,019.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040,019.05	0.00	0.00	
Technical and Scientific Equipment	5060405014	406,400,000.00	0.00	406,400,000.00	361,672,000.00	0.00	0.00	0.00	361,672,000.00	271,672,000.01	0.00	0.00	0.00	271,672,000.01	0.00	29,395,500.00	0.00	0.00	29,395,500.00	44,728,000.00	89,999,999.99	0.00	245,276,500.01	
ICT Software	5060405015	9,380,000.00	0.00	9,380,000.00	9,380,000.00	0.00	0.00	0.00	9,380,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	5,880,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		32,775,000.00	(27,402,229.00)	5,372,771.00	29,953,771.00	(24,581,000.00)	0.00	0.00	5,372,771.00	5,372,770.69	3,170,719.42	0.00	0.00	8,543,490.11	5,372,770.69	3,170,719.42	0.00	0.00	8,543,490.11	0.00	(3,170,719.11)	0.00	0.00	
Retirement and Life Insurance Premiums		32,775,000.00	(27,402,229.00)	5,372,771.00	29,953,771.00	(24,581,000.00)	0.00	0.00	5,372,771.00	5,372,770.69	3,170,719.42	0.00	0.00	8,543,490.11	5,372,770.69	3,170,719.42	0.00	0.00	8,543,490.11	0.00	(3,170,719.11)	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	11,787,953.00	11,787,953.00	0.00	11,787,953.00	0.00	0.00	11,787,953.00	2,942,428.33	3,960,312.27	0.00	0.00	6,902,740.60	2,675,526.00	0.00	0.00	0.00	2,675,526.00	0.00	4,885,212.40	0.00	4,227,214.60	
Miscellaneous Personnel Benefits Fund		0.00	11,290,000.00	11,290,000.00	0.00	11,290,000.00	0.00	0.00	11,290,000.00	0.00	2,048,929.65	0.00	0.00	2,048,929.65	0.00	0.00	0.00	0.00	0.00	0.00	9,241,070.35	0.00	2,048,929.65	
Other Personnel Benefits	5010400000	0.00	11,290,000.00	11,290,000.00	0.00	11,290,000.00	0.00	0.00	11,290,000.00	0.00	2,048,929.65	0.00	0.00	2,048,929.65	0.00	0.00	0.00	0.00	0.00	0.00	9,241,070.35	0.00	2,048,929.65	
Other Personnel Benefits		0.00	11,290,000.00	11,290,000.00	0.00	11,290,000.00	0.00	0.00	11,290,000.00	0.00	2,048,929.65	0.00	0.00	2,048,929.65	0.00	0.00	0.00	0.00	0.00	0.00	9,241,070.35	0.00	2,048,929.65	
Lump-sum for Compensation Adjustment	5010409000	0.00	11,290,000.00	11,290,000.00	0.00	11,290,000.00	0.00	0.00	11,290,000.00	0.00	2,048,929.65	0.00	0.00	2,048,929.65	0.00	0.00	0.00	0.00	0.00	0.00	9,241,070.35	0.00	2,048,929.65	
Pension and Gratuity Fund		0.00	497,953.00	497,953.00	0.00	497,953.00	0.00	0.00	497,953.00	2,942,428.33	1,911,382.62	0.00	0.00	4,853,810.95	2,675,526.00	0.00	0.00	0.00	2,675,526.00	0.00	(4,355,857.96)	0.00	2,178,284.95	
Other Personnel Benefits	5010400000	0.00	497,953.00	497,953.00	0.00	497,953.00	0.00	0.00	497,953.00	2,942,428.33	1,911,382.62	0.00	0.00	4,853,810.95	2,675,526.00	0.00	0.00	0.00	2,675,526.00	0.00	(4,355,857.96)	0.00	2,178,284.95	
Terminal Leave Benefits		0.00	497,953.00	497,953.00	0.00	497,953.00	0.00	0.00	497,953.00	2,942,428.33	1,911,382.62	0.00	0.00	4,853,810.95	2,675,526.00	0.00	0.00	0.00	2,675,526.00	0.00	(4,355,857.96)	0.00	2,178,284.95	
Terminal Leave Benefits - Civilian	5010403001	0.00	497,953.00	497,953.00	0.00	497,953.00	0.00	0.00	497,953.00	2,942,428.33	1,911,382.62	0.00	0.00	4,853,810.95	2,675,526.00	0.00	0.00	0.00	2,675,526.00	0.00	(4,355,857.96)	0.00	2,178,284.95	
GRAND TOTAL		1,444,561,000.00	(15,614,276.00)	1,428,946,724.00	1,397,011,771.00	(12,760,047.00)	0.00	0.00	1,384,218,724.00	617,706,855.00	156,006,523.11	0.												

Certified Correct:


NOEL G. RAMOS
Chief, Budget Section

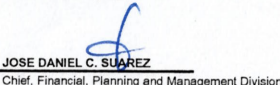
Date:

Certified Correct:


BERNARD LOUISE C. DATUIN
Chief, Budget Section

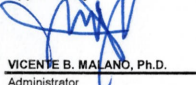
Date:

Recommending Approval:


JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division

Date:

Approved By:


VICENTE B. MALANO, Ph.D.
Administrator

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

Department: Department of Science and Technology (DOST)
Agency/Entity:
Operating Unit: < not applicable >
Organization Code: 19 010 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS Code	Appropriations			Allotments Received	Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	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=[(8+)-(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
SUMMARY		120,819,855.85	0.00	120,819,855.85	120,819,855.85	0.00	0.00	0.00	120,819,855.85	15,039,750.86	0.00	0.00	0.00	15,039,750.86	0.00	0.00	0.00	0.00	0.00	0.00	105,779,904.89	0.00	15,039,750.86
I. CONTINUING APPROPRIATIONS		120,819,855.85	0.00	120,819,855.85	120,819,855.85	0.00	0.00	0.00	120,819,855.85	15,039,750.86	0.00	0.00	0.00	15,039,750.86	0.00	0.00	0.00	0.00	0.00	0.00	105,779,904.89	0.00	15,039,750.86
I. Agency Specific Budget		120,819,855.85	0.00	120,819,855.85	120,819,855.85	0.00	0.00	0.00	120,819,855.85	15,039,750.86	0.00	0.00	0.00	15,039,750.86	0.00	0.00	0.00	0.00	0.00	0.00	105,779,904.89	0.00	15,039,750.86
Maintenance and Other Operating Expenses		10,682,310.81	0.00	10,682,310.81	10,682,310.81	0.00	0.00	0.00	10,682,310.81	10,693,108.61	0.00	0.00	0.00	10,693,108.61	0.00	0.00	0.00	0.00	0.00	0.00	19,112.00	0.00	10,693,108.61
Traveling Expenses	5020100000	2,375,245.45	0.00	2,375,245.45	2,375,245.45	0.00	0.00	0.00	2,375,245.45	2,374,431.36	0.00	0.00	0.00	2,374,431.36	0.00	0.00	0.00	0.00	0.00	0.00	814.09	0.00	2,374,431.36
Traveling Expenses - Local	5020101000	2,103,999.68	0.00	2,103,999.68	2,103,999.68	0.00	0.00	0.00	2,103,999.68	2,103,185.50	0.00	0.00	0.00	2,103,185.50	0.00	0.00	0.00	0.00	0.00	0.00	814.09	0.00	2,103,185.50
Traveling Expenses - Foreign	5020102000	271,245.77	0.00	271,245.77	271,245.77	0.00	0.00	0.00	271,245.77	271,245.77	0.00	0.00	0.00	271,245.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,245.77
Training and Scholarship Expenses	5020200000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Training Expenses	5020201000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Training Expenses	5020201002	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Supplies and Materials Expenses	5020300000	637,972.28	0.00	637,972.28	637,972.28	0.00	0.00	0.00	637,972.28	623,749.74	0.00	0.00	0.00	623,749.74	0.00	0.00	0.00	0.00	0.00	0.00	14,222.54	0.00	623,749.74
Office Supplies Expenses	5020301000	64,257.04	0.00	64,257.04	64,257.04	0.00	0.00	0.00	64,257.04	51,511.70	0.00	0.00	0.00	51,511.70	0.00	0.00	0.00	0.00	0.00	0.00	12,745.34	0.00	51,511.70
ICT Office Supplies	5020301001	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Office Supplies Expenses	5020301002	55,257.04	0.00	55,257.04	55,257.04	0.00	0.00	0.00	55,257.04	51,511.70	0.00	0.00	0.00	51,511.70	0.00	0.00	0.00	0.00	0.00	0.00	3,745.34	0.00	51,511.70
Fuel, Oil and Lubricants Expenses	5020300000	469,805.78	0.00	469,805.78	469,805.78	0.00	0.00	0.00	469,805.78	468,434.58	0.00	0.00	0.00	468,434.58	0.00	0.00	0.00	0.00	0.00	0.00	1,431.20	0.00	468,434.58
Other Supplies and Materials Expenses	5020300000	103,849.40	0.00	103,849.40	103,849.40	0.00	0.00	0.00	103,849.40	103,803.40	0.00	0.00	0.00	103,803.40	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	103,803.40
Utility Expenses	5020400000	3,857,443.54	0.00	3,857,443.54	3,857,443.54	0.00	0.00	0.00	3,857,443.54	3,857,443.54	0.00	0.00	0.00	3,857,443.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857,443.54
Water Expenses	5020401000	255,327.20	0.00	255,327.20	255,327.20	0.00	0.00	0.00	255,327.20	255,327.20	0.00	0.00	0.00	255,327.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,327.20
Electricity Expenses	5020402000	3,602,116.28	0.00	3,602,116.28	3,602,116.28	0.00	0.00	0.00	3,602,116.28	3,602,116.28	0.00	0.00	0.00	3,602,116.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602,116.28
Communication Expenses	5020500000	527,552.40	0.00	527,552.40	527,552.40	0.00	0.00	0.00	527,552.40	523,542.22	0.00	0.00	0.00	523,542.22	0.00	0.00	0.00	0.00	0.00	0.00	4,010.27	0.00	523,542.22
Postage and Courier Services	5020501000	28,207.37	0.00	28,207.37	28,207.37	0.00	0.00	0.00	28,207.37	28,207.37	0.00	0.00	0.00	28,207.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,207.37
Telephone Expenses	5020502000	176,350.14	0.00	176,350.14	176,350.14	0.00	0.00	0.00	176,350.14	172,339.87	0.00	0.00	0.00	172,339.87	0.00	0.00	0.00	0.00	0.00	0.00	4,010.27	0.00	172,339.87
Mobile	5020502001	12,489.05	0.00	12,489.05	12,489.05	0.00	0.00	0.00	12,489.05	8,489.05	0.00	0.00	0.00	8,489.05	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	8,489.05
Landline	5020502002	163,861.09	0.00	163,861.09	163,861.09	0.00	0.00	0.00	163,861.09	163,850.82	0.00	0.00	0.00	163,850.82	0.00	0.00	0.00	0.00	0.00	0.00	10.27	0.00	163,850.82
Internet Subscription Expenses	5020503000	322,994.98	0.00	322,994.98	322,994.98	0.00	0.00	0.00	322,994.98	322,994.98	0.00	0.00	0.00	322,994.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,994.98
Professional Services	5021100000	1,602,152.14	0.00	1,602,152.14	1,602,152.14	0.00	0.00	0.00	1,602,152.14	1,602,132.70	0.00	0.00	0.00	1,602,132.70	0.00	0.00	0.00	0.00	0.00	0.00	19.44	0.00	1,602,132.70

Department: Department of Science and Technology (DOST)

Agency/Entity:

< not applicable >

Operating Unit:

19 010 0000000

Organization Code:

01 Regular Agency Fund

Fund Cluster:

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Allotments			Obligations					TOTAL	Disbursements					TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations			Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	21=(5-10)	22=(10-15)				23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-(9+0)]	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		
Other Professional Services	5021190000	1,602,152.14	0.00	1,602,152.14	1,602,152.14	0.00	0.00	0.00	1,602,152.14	1,602,132.70	0.00	0.00	0.00	0.00	1,602,132.70	0.00	0.00	0.00	0.00	0.00	0.00	10.44	0.00	1,602,132.70	
General Services	5021200000	1,166,397.00	0.00	1,166,397.00	1,166,397.00	0.00	0.00	0.00	1,166,397.00	1,166,397.00	0.00	0.00	0.00	0.00	1,166,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,397.00	
Janitorial Services	5021202000	1,166,397.00	0.00	1,166,397.00	1,166,397.00	0.00	0.00	0.00	1,166,397.00	1,166,397.00	0.00	0.00	0.00	0.00	1,166,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,397.00	
Repairs and Maintenance	5021300000	343,747.29	0.00	343,747.29	343,747.29	0.00	0.00	0.00	343,747.29	343,747.29	0.00	0.00	0.00	0.00	343,747.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,747.29	
Repairs and Maintenance - Buildings and Other	5021304000	272,208.29	0.00	272,208.29	272,208.29	0.00	0.00	0.00	272,208.29	272,208.29	0.00	0.00	0.00	0.00	272,208.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,208.29	
Buildings	5021304001	37,762.30	0.00	37,762.30	37,762.30	0.00	0.00	0.00	37,762.30	37,762.30	0.00	0.00	0.00	0.00	37,762.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,762.30	
Other Structures	5021304099	234,445.99	0.00	234,445.99	234,445.99	0.00	0.00	0.00	234,445.99	234,445.99	0.00	0.00	0.00	0.00	234,445.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,445.99	
Repairs and Maintenance - Machinery and	5021305000	67,169.00	0.00	67,169.00	67,169.00	0.00	0.00	0.00	67,169.00	67,169.00	0.00	0.00	0.00	0.00	67,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,169.00	
Office Equipment	5021305002	8,604.00	0.00	8,604.00	8,604.00	0.00	0.00	0.00	8,604.00	8,604.00	0.00	0.00	0.00	0.00	8,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,604.00	
Information and Communication Technology	5021305003	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	
Other Machinery and Equipment	5021305099	2,565.00	0.00	2,565.00	2,565.00	0.00	0.00	0.00	2,565.00	2,565.00	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	
Repairs and Maintenance - Transportation	5021306000	4,370.00	0.00	4,370.00	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00	0.00	0.00	0.00	4,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,370.00	
Motor Vehicles	5021306001	4,370.00	0.00	4,370.00	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00	0.00	0.00	0.00	4,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,370.00	
Taxes, Insurance Premiums and Other Fees	5021500000	24,620.52	0.00	24,620.52	24,620.52	0.00	0.00	0.00	24,620.52	24,620.52	0.00	0.00	0.00	0.00	24,620.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,620.52	
Taxes, Duties and Licenses	5021501000	11,460.00	0.00	11,460.00	11,460.00	0.00	0.00	0.00	11,460.00	11,460.00	0.00	0.00	0.00	0.00	11,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.00	
Taxes, Duties and Licenses	5021501001	11,460.00	0.00	11,460.00	11,460.00	0.00	0.00	0.00	11,460.00	11,460.00	0.00	0.00	0.00	0.00	11,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.00	
Insurance Expenses	5021503000	13,160.52	0.00	13,160.52	13,160.52	0.00	0.00	0.00	13,160.52	13,160.52	0.00	0.00	0.00	0.00	13,160.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,160.52	
Other Maintenance and Operating Expenses	5026900000	143,179.90	0.00	143,179.90	143,179.90	0.00	0.00	0.00	143,179.90	143,134.24	0.00	0.00	0.00	0.00	143,134.24	0.00	0.00	0.00	0.00	0.00	0.00	45.66	0.00	143,134.24	
Printing and Publication Expenses	5029902000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Representation Expenses	5029903000	135,008.97	0.00	135,008.97	135,008.97	0.00	0.00	0.00	135,008.97	135,008.97	0.00	0.00	0.00	0.00	135,008.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,008.97	
Transportation and Delivery Expenses	5029904000	18.18	0.00	18.18	18.18	0.00	0.00	0.00	18.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.18	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	3,152.75	0.00	3,152.75	3,152.75	0.00	0.00	0.00	3,152.75	3,125.27	0.00	0.00	0.00	0.00	3,125.27	0.00	0.00	0.00	0.00	0.00	0.00	27.48	0.00	3,125.27	
Other Maintenance and Operating Expenses	5029999099	3,152.75	0.00	3,152.75	3,152.75	0.00	0.00	0.00	3,152.75	3,125.27	0.00	0.00	0.00	0.00	3,125.27	0.00	0.00	0.00	0.00	0.00	0.00	27.48	0.00	3,125.27	
Capital Outlays		110,137,345.24	0.00	110,137,345.24	110,137,345.24	0.00	0.00	0.00	110,137,345.24	4,376,552.25	0.00	0.00	0.00	0.00	4,376,552.25	0.00	0.00	0.00	0.00	0.00	0.00	105,760,792.99	0.00	4,376,552.25	
Property, Plant and Equipment Outlay	5060400000	110,137,345.24	0.00	110,137,345.24	110,137,345.24	0.00	0.00	0.00	110,137,345.24	4,376,552.25	0.00	0.00	0.00	0.00	4,376,552.25	0.00	0.00	0.00	0.00	0.00	0.00	105,760,792.99	0.00	4,376,552.25	
Buildings and Other Structures	5060404000	31,883,008.59	0.00	31,883,008.59	31,883,008.59	0.00	0.00	0.00	31,883,008.59	1,433,747.77	0.00	0.00	0.00	0.00	1,433,747.77	0.00	0.00	0.00	0.00	0.00	0.00	30,449,260.82	0.00	1,433,747.77	
Buildings	5060404001	31,883,008.59	0.00	31,883,008.59	31,883,008.59	0.00	0.00	0.00	31,883,008.59	1,433,747.77	0.00	0.00	0.00	0.00	1,433,747.77	0.00	0.00	0.00	0.00	0.00	0.00	30,449,260.82	0.00	1,433,747.77	
Machinery and Equipment Outlay	5060405000	78,254,336.65	0.00	78,254,336.65	78,254,336.65	0.00	0.00	0.00	78,254,336.65	2,942,804.48	0.00	0.00	0.00	0.00	2,942,804.48	0.00	0.00	0.00	0.00	0.00	0.00	75,311,532.17	0.00	2,942,804.48	
Information and Communication Technology	5060405003	20,117,143.79	0.00	20,117,143.79	20,117,143.79	0.00	0.00	0.00	20,117,143.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,117,143.79	0.00	0.00	
Communication Equipment	5060405007	54,015,118.56	0.00	54,015,118.56	54,015,118.56	0.00	0.00	0.00	54,015,118.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,015,118.56	0.00	0.00	

This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)

Agency/Entity: < not applicable >
Operating Unit: 19 010 0000000
Organization Code:

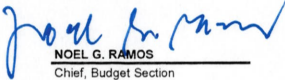
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

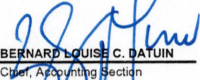
Particulars	UACS Code	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	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+(-17)-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
ICT Software	5090405015	4,122,074.30	0.00	4,122,074.30	4,122,074.30	0.00	0.00	0.00	4,122,074.30	2,942,804.48	0.00	0.00	0.00	2,942,804.48	0.00	0.00	0.00	0.00	0.00	0.00	1,179,269.82	0.00	2,942,804.48
GRAND TOTAL		120,819,655.85	0.00	120,819,655.85	120,819,655.85	0.00	0.00	0.00	120,819,655.85	15,039,750.86	0.00	0.00	0.00	15,039,750.86	0.00	0.00	0.00	0.00	0.00	0.00	105,779,904.99	0.00	15,039,750.86

Certified Correct:


NOEL G. RAMOS
Chief, Budget Section

Date:

Certified Correct:


BERNARD LOUISE C. DATUIN
Chief, Accounting Section

Date:

Recommending Approval:


JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division

Date:

Approved By:


VICENTE B. MALANO, Ph.D.
Administrator

Date: