

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

As at the Quarter Ending March 31, 2021

Department : Department of Science and Technology (DOST)
Agency : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 19 001 0300008
Fund Cluster : 01 Regular Agency Fund

Legend table with columns: X (Current Year Appropriations), (Supplemental Appropriations), (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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, AGENCY SPECIFIC BUDGET, Personnel, Salaries and Wages, etc.


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department: Department of Science and Technology (DOST)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - VIII
 Organization Code (UACS): 19 001 030008
 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 Appropriations
X	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)			
																						10=[(6)+(7)-8+9]	21=(5-10)	22=(10-15)	23
SUMMARY		314,087.45	6,800,000.00	7,114,087.45	314,087.45	0.00	0.00	6,800,000.00	7,114,087.45	5,729.62	0.00	0.00	0.00	5,729.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,108,357.83	5,729.62	0.00
I. CONTINUING APPROPRIATIONS		314,087.45	6,800,000.00	7,114,087.45	314,087.45	0.00	0.00	6,800,000.00	7,114,087.45	5,729.62	0.00	0.00	0.00	5,729.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,108,357.83	5,729.62	0.00
I. Agency Specific Budget		314,087.45	6,800,000.00	7,114,087.45	314,087.45	0.00	0.00	6,800,000.00	7,114,087.45	5,729.62	0.00	0.00	0.00	5,729.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,108,357.83	5,729.62	0.00
Personal Services		945.46	0.00	945.46	945.46	0.00	0.00	0.00	945.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.46	0.00	0.00
Other Compensation	501020000	945.46	0.00	945.46	945.46	0.00	0.00	0.00	945.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.46	0.00	0.00
Subsistence Allowance (SA)	501020500	650.00	0.00	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for	501020502	650.00	0.00	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00
Laundry Allowance (LA)	501020600	295.46	0.00	295.46	295.46	0.00	0.00	0.00	295.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.46	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science	501020603	295.46	0.00	295.46	295.46	0.00	0.00	0.00	295.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.46	0.00	0.00
Maintenance and Other Operating Expenses		308,882.17	6,800,000.00	7,108,882.17	308,882.17	0.00	0.00	6,800,000.00	7,108,882.17	5,729.62	0.00	0.00	0.00	5,729.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,103,152.55	5,729.62	0.00
Utility Expenses	502040000	18.47	0.00	18.47	18.47	0.00	0.00	0.00	18.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.47	0.00	0.00
Electricity Expenses	502040200	18.47	0.00	18.47	18.47	0.00	0.00	0.00	18.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.47	0.00	0.00
Financial Assistance/Subsidy	502140000	308,863.70	6,800,000.00	7,108,863.70	308,863.70	0.00	0.00	6,800,000.00	7,108,863.70	5,729.62	0.00	0.00	0.00	5,729.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,103,134.03	5,729.62	0.00
Financial Assistance to NGAs	502140200	308,863.43	5,800,000.00	7,108,863.43	308,863.43	0.00	0.00	6,800,000.00	7,108,863.43	5,729.62	0.00	0.00	0.00	5,729.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,103,133.11	5,729.62	0.00
Subsidies - Others	502149900	0.27	0.00	0.27	0.27	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00
Capital Outlay		4,259.82	0.00	4,259.82	4,259.82	0.00	0.00	0.00	4,259.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,259.82	0.00	0.00
Property, Plant and Equipment Outlay	506040000	4,259.82	0.00	4,259.82	4,259.82	0.00	0.00	0.00	4,259.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,259.82	0.00	0.00
Machinery and Equipment Outlay	506040500	4,259.82	0.00	4,259.82	4,259.82	0.00	0.00	0.00	4,259.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,259.82	0.00	0.00
Information and Communication Technology Equipment	800040503	4,259.82	0.00	4,259.82	4,259.82	0.00	0.00	0.00	4,259.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,259.82	0.00	0.00
GRAND TOTAL		314,087.45	6,800,000.00	7,114,087.45	314,087.45	0.00	0.00	6,800,000.00	7,114,087.45	5,729.62	0.00	0.00	0.00	5,729.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,108,357.83	5,729.62	0.00


 CARISSA MAE M. BASIANO
 BUDGET OFFICER
 Date: 2021-04-20 10:27:47


 ROGIN VINCENT R. TOBIAS
 ACCOUNTANT III
 Date: 2021-04-20 10:27:47


 RUFINO E. MENGOTE
 ARD - FAS
 Date: 2021-04-20 10:47:00


 ERNESTO M. GRANADA
 REGIONAL DIRECTOR
 Date: 2021-04-20 10:50:48