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2020-BF-0063900

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Department: Department of Science and Technology (DOST)
 Agency/Office: Advanced Science and Technology Institute
 Operating Unit: DOST-ASTI
 Organization Code: 119 001 0000000
 Fund Cluster: 001 Regular Agency Fund
 (to be UACS Fund Cluster for Regular Agency Fund, 002 Special Accounts/Fund Performance Grants Fund, and 003 Special Accounts/Foreign Assistance/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS Code	Appropriation										Total	Unencumbered Appropriations	Unliquidated Obligations	Total			
		1	2	3	4	5	6	7	8	9	10							
1. Department of Science and Technology		324,422,000.00		0.00	324,422,000.00	324,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,422,000.00	324,422,000.00	
2. Department of Science and Technology		51,428,000.00		0.00	51,428,000.00	51,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,428,000.00	51,428,000.00	
3. Department of Science and Technology		34,282,000.00		0.00	34,282,000.00	34,282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,282,000.00	34,282,000.00	
4. Department of Science and Technology		17,146,000.00		0.00	17,146,000.00	17,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146,000.00	17,146,000.00	
5. Department of Science and Technology		17,136,000.00		0.00	17,136,000.00	17,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,136,000.00	17,136,000.00	
6. Department of Science and Technology		17,140,000.00		0.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140,000.00	17,140,000.00	
7. Department of Science and Technology		17,146,000.00		0.00	17,146,000.00	17,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146,000.00	17,146,000.00	
8. Department of Science and Technology		17,136,000.00		0.00	17,136,000.00	17,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,136,000.00	17,136,000.00	
9. Department of Science and Technology		17,140,000.00		0.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140,000.00	17,140,000.00	
10. Department of Science and Technology		17,146,000.00		0.00	17,146,000.00	17,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146,000.00	17,146,000.00	
11. Department of Science and Technology		17,136,000.00		0.00	17,136,000.00	17,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,136,000.00	17,136,000.00	
12. Department of Science and Technology		17,140,000.00		0.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140,000.00	17,140,000.00	
13. Department of Science and Technology		17,146,000.00		0.00	17,146,000.00	17,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146,000.00	17,146,000.00	
14. Department of Science and Technology		17,136,000.00		0.00	17,136,000.00	17,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,136,000.00	17,136,000.00	
15. Department of Science and Technology		17,140,000.00		0.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140,000.00	17,140,000.00	
16. Department of Science and Technology		17,146,000.00		0.00	17,146,000.00	17,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146,000.00	17,146,000.00	
17. Department of Science and Technology		17,136,000.00		0.00	17,136,000.00	17,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,136,000.00	17,136,000.00	
18. Department of Science and Technology		17,140,000.00		0.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140,000.00	17,140,000.00	
19. Department of Science and Technology		17,146,000.00		0.00	17,146,000.00	17,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146,000.00	17,146,000.00	
20. Department of Science and Technology		17,136,000.00		0.00	17,136,000.00	17,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,136,000.00	17,136,000.00	
21. Department of Science and Technology		17,140,000.00		0.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140,000.00	17,140,000.00	
22. Department of Science and Technology		17,146,000.00		0.00	17,146,000.00	17,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146,000.00	17,146,000.00	
23. Department of Science and Technology		17,136,000.00		0.00	17,136,000.00	17,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,136,000.00	17,136,000.00	
24. Department of Science and Technology		17,140,000.00		0.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140,000.00	17,140,000.00	
25. Department of Science and Technology		17,146,000.00		0.00	17,146,000.00	17,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146,000.00	17,146,000.00	
26. Department of Science and Technology		17,136,000.00		0.00	17,136,000.00	17,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,136,000.00	17,136,000.00	
27. Department of Science and Technology		17,140,000.00		0.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140,000.00	17,140,000.00	
28. Department of Science and Technology		17,146,000.00		0.00	17,146,000.00	17,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146,000.00	17,146,000.00	
29. Department of Science and Technology		17,136,000.00		0.00	17,136,000.00	17,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,136,000.00	17,136,000.00	
30. Department of Science and Technology		17,140,000.00		0.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140,000.00	17,140,000.00	

Certified Correct
JAYSON G. HERNANDEZ
BUDGET OFFICER
Date:

Certified Correct
DAV CONLIPSON & BUCKLAND
ACCOUNTANT R
Date:

Recommending Approval
MAY C. CAVALLI
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By
Digitally signed
by PETER
ANTONIO B. BARRERA
OFFICER OF THE COURT
Date: 2020.07.22
16:00:43 +08:00'

NOTE:
This includes salary, benefits, and expenses for the period from June 21, 2020, due to non-payment of said salary in PBA report.
The payment of benefits and expenses is an amount of P28,122,281.28, which was already reported in PBA - (C)20, for the corresponding period.
Total Budgeted Amount for the period from June 21, 2020, is P28,122,281.28.
PBA - (C)20
PBA - (C)21
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PBA - (C)99
PBA - (C)100

Department: Department of Science and Technology (DOST)
 Agency: Advanced Science and Technology Institute
 Org: 19 002 000000
 01 Regular Agency Fund

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending June 30, 2020

(e.g. UMACE Fund and Other: Higher Agency Fund, DFR Foreign Assisted Projects Fund, CR-Special Account, Locality Fund, Academic Fund, and Special Account-Foreign Assistance Grants Fund)

Current Year Supplemental Continuing Appropriations

_____	X
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Particulars	UMACE CODE	Approved Appropriations	Administrative (Management/Indemnity)	Actual Appropriations	Non-Financial Resources	Current Year Disbursements												Unexpended Balance	Total Disbursements	Unexpended Balance
						Current Year Disbursements														
						Transfer to	Transfer from	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	100%	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			
1. Continuing Appropriations	1.1	1,680,000.00	17,280,000.00	27,300,000.00	11,800,000.00	0.00	0.00	24,300,000.00	18,200,000.00	0.00	0.00	0.00	24,300,000.00	36,500,000.00	18,200,000.00	11,800,000.00				
1.1.1. Salary and Benefits	1.1.1.1	1,200,000.00	12,500,000.00	21,000,000.00	9,000,000.00	0.00	0.00	21,000,000.00	15,000,000.00	0.00	0.00	0.00	21,000,000.00	30,000,000.00	15,000,000.00	9,000,000.00				
1.1.2. Office and Other Expenses	1.1.2.1	480,000.00	4,780,000.00	6,300,000.00	2,800,000.00	0.00	0.00	6,300,000.00	3,200,000.00	0.00	0.00	0.00	6,300,000.00	6,500,000.00	3,200,000.00	2,800,000.00				
1.1.3. Depreciation	1.1.3.1	180,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00				
1.1.4. Other	1.1.4.1	120,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00				

Department: Department of Science and Technology (DOST)
 Agency: Advanced Science and Technology Institute
 Operating Unit: not applicable
 Organization Code: 19 002 000000
 Fund Cluster: 01 Regular Agency Fund

(e.g. VACS Fund Cluster; Disregular Agency Fund; Cooperative Member Projects Fund; Dis-Special Account/Lock/ Funds/Donation; Grants Fund; and the Special Account Foreign Administrative/Relief Grants Fund)

Particulars	VACS CODE	Appropriation				Current Year Disbursements										Total	Total	Total	Total	Total	Total									
		Allocated Appropriations	Actuals (Prior Performance)	Adjusted Appropriations	Actuals Incurred	1st Quarter Ending Month 1	2nd Quarter Ending Month 2	3rd Quarter Ending Month 3	4th Quarter Ending Month 4	TOTAL	1st Quarter Ending Month 1	2nd Quarter Ending Month 2	3rd Quarter Ending Month 3	4th Quarter Ending Month 4	TOTAL							1st Quarter Ending Month 1	2nd Quarter Ending Month 2	3rd Quarter Ending Month 3	4th Quarter Ending Month 4	TOTAL				
1		18,719,497.00	17,841,581.49	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00	17,877,722.00

Current Year Supplemental Conditional Appropriations

Candidate Contact: ANDREW G. HERRANDEZ
 BUDGET OFFICER
 Date:

Candidate Contact: GAY CONCEPCION S. BUSTACAO
 ACCOUNTANT
 Date:

Recommending Approver: MAY C. CAYANAN
 CHIEF ADMINISTRATIVE OFFICER
 Date:

Approved By: Digitally signed by **Richard B. Alvarado**
 Date: 2020.07.22 15:01:58 +08'00'

Department : Department of Science and Technology (DOST)
 Agency : Advanced Science and Technology Institute
 Operating Unit : Not applicable
 Organization Code : 110 002 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UMCS Fund Cluster 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account/Locally Funded/Domestic Grant Fund; and 04-Special Account-Foreign Assisted/Foreign Grant Fund)

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

Particulars	UMCS CODE	Appropriation	Transfer to	Transfer From	Disbursements															
					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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	
Salaries and Benefits	501000000	1,537,141,946	501	501	334,479,412	443,202,004	483,202,004	501,000,000	1,761,883,420	483,202,004	646,381,367	646,381,367	646,381,367	646,381,367	2,622,752,105	483,202,004	646,381,367	646,381,367	646,381,367	2,622,752,105
Travel	501000000	23,447,000	501	501	1,172,350	1,172,350	1,172,350	1,172,350	4,618,200	1,172,350	1,172,350	1,172,350	1,172,350	4,618,200	1,172,350	1,172,350	1,172,350	1,172,350	1,172,350	4,618,200
Utilities	501000000	1,172,350	501	501	1,172,350	1,172,350	1,172,350	1,172,350	4,618,200	1,172,350	1,172,350	1,172,350	1,172,350	4,618,200	1,172,350	1,172,350	1,172,350	1,172,350	1,172,350	4,618,200
Supplies and Services	501000000	1,172,350	501	501	1,172,350	1,172,350	1,172,350	1,172,350	4,618,200	1,172,350	1,172,350	1,172,350	1,172,350	4,618,200	1,172,350	1,172,350	1,172,350	1,172,350	1,172,350	4,618,200
Capital Outlay	501000000	1,172,350	501	501	1,172,350	1,172,350	1,172,350	1,172,350	4,618,200	1,172,350	1,172,350	1,172,350	1,172,350	4,618,200	1,172,350	1,172,350	1,172,350	1,172,350	1,172,350	4,618,200
Other	501000000	1,172,350	501	501	1,172,350	1,172,350	1,172,350	1,172,350	4,618,200	1,172,350	1,172,350	1,172,350	1,172,350	4,618,200	1,172,350	1,172,350	1,172,350	1,172,350	1,172,350	4,618,200
Total					334,479,412	443,202,004	483,202,004	501,000,000	1,761,883,420	483,202,004	646,381,367	646,381,367	646,381,367	646,381,367	2,622,752,105	483,202,004	646,381,367	646,381,367	646,381,367	2,622,752,105

X Current Year Appropriations Supplemental Continuing Appropriations

01/01/2018	02/28/2018	03/31/2018	04/30/2018	05/31/2018	06/30/2018	07/31/2018	08/31/2018	09/30/2018	10/31/2018	11/30/2018	12/31/2018
01/01/2019	02/28/2019	03/31/2019	04/30/2019	05/31/2019	06/30/2019	07/31/2019	08/31/2019	09/30/2019	10/31/2019	11/30/2019	12/31/2019
01/01/2020	02/28/2020	03/31/2020	04/30/2020	05/31/2020	06/30/2020	07/31/2020	08/31/2020	09/30/2020	10/31/2020	11/30/2020	12/31/2020
01/01/2021	02/28/2021	03/31/2021	04/30/2021	05/31/2021	06/30/2021	07/31/2021	08/31/2021	09/30/2021	10/31/2021	11/30/2021	12/31/2021
01/01/2022	02/28/2022	03/31/2022	04/30/2022	05/31/2022	06/30/2022	07/31/2022	08/31/2022	09/30/2022	10/31/2022	11/30/2022	12/31/2022
01/01/2023	02/28/2023	03/31/2023	04/30/2023	05/31/2023	06/30/2023	07/31/2023	08/31/2023	09/30/2023	10/31/2023	11/30/2023	12/31/2023
01/01/2024	02/28/2024	03/31/2024	04/30/2024	05/31/2024	06/30/2024	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024
01/01/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025
01/01/2026	02/28/2026	03/31/2026	04/30/2026	05/31/2026	06/30/2026	07/31/2026	08/31/2026	09/30/2026	10/31/2026	11/30/2026	12/31/2026
01/01/2027	02/28/2027	03/31/2027	04/30/2027	05/31/2027	06/30/2027	07/31/2027	08/31/2027	09/30/2027	10/31/2027	11/30/2027	12/31/2027
01/01/2028	02/28/2028	03/31/2028	04/30/2028	05/31/2028	06/30/2028	07/31/2028	08/31/2028	09/30/2028	10/31/2028	11/30/2028	12/31/2028
01/01/2029	02/28/2029	03/31/2029	04/30/2029	05/31/2029	06/30/2029	07/31/2029	08/31/2029	09/30/2029	10/31/2029	11/30/2029	12/31/2029
01/01/2030	02/28/2030	03/31/2030	04/30/2030	05/31/2030	06/30/2030	07/31/2030	08/31/2030	09/30/2030	10/31/2030	11/30/2030	12/31/2030

Certified Correct:
 AMYON L. BERNARDEZ
 REPORT OFFICER
 Date:

Certified Correct:
 GUY CONSTRUCTION & INSURANCE
 ACCOUNTANT
 Date:
 Approved by Guy
 Construction & Insurance
 1/15/2018

Recommending Approval:
 GUY E. CAVALLI
 CHIEF ADMINISTRATIVE OFFICER
 Date:
 Approved by Guy E. Cavalli
 Chief Administrative Officer
 Date: 08/28/2018

Approved By:
 Dually Approved by
 RITA ARONDO
 CHIEF FINANCIAL OFFICER
 OFFICE OF THE CHIEF FINANCIAL OFFICER
 Date: 1/5/2018

NOTE:
 Not included: SAND Nos. SARO-BMG-F-20-0011270 and SARO-BMG-F-20-1748 dated June 24, 2018, due to nonapproval of said SAROs in DBM apps.
 Discrepancy between appraising and allotment parcels to an erroneous entry which was already reported to DBM. IC755, no corrective action
 has been included as of printing of this report.
 Total Adjusted Allotment should be P228,812,071.29.
 Approved by: P228,812,071.29
 Date: 1/15/2018
 P228,812,071.29
 1/15/18

Department of Science and Technology (DOST)
 Agency/Center:
 Office: not applicable
 Code: 18 002 000000
 Fund: 47
 (a) 9. UACS Fund Cluster 01-Regular Agency Fund, 02-Special Account/locally Funded/Donor-Specific Grant Fund, and 03-Special Account/Foreign Funded/Foreign Grant Fund)

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

Current Year Appropriations
 Supplemental
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Disbursements					Balances						
		Autoreleased Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unexpended Appropriations	Unexpended Allotments	Unexpended Obligations	
		3	4	5	6	7	8	9	10(11-12)	13	14	15	16	17	18	19	20	21	22	23	24	25	
Agency		1429 865.12	1772622.97	212291.90	1966782.12	1772622.97	0.00	0.00	212291.90	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12
1. Operating Expenses		1429 865.12	1772622.97	212291.90	1966782.12	1772622.97	0.00	0.00	212291.90	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	
2. Capital Expenses		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3. Other Expenses		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4. Miscellaneous		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5. Total		1429 865.12	1772622.97	212291.90	1966782.12	1772622.97	0.00	0.00	212291.90	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	1429 865.12	

Department: Department of Science and Technology (DOST)
 Agency/Entity: Advanced Science and Technology Institute
 Operating Unit: < not applicable >
 Organization Code: 19 003 000000
 Fund Cluster: 01 Regular Agency Fund
 (to 9 (DACS 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 Appropriation Supplemental Contributing Appropriations

Particulars	Units Code	Appropriation	Appropriations		Appropriations		Obligations												Balances			
			Available for Allocation	Acquired Appropriations	Admitted (Revisions, Appropriations)	Transferred	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	101A (Jan-12 to Dec-14)	1st Quarter Ending April 30	2nd Quarter Ending July 31	3rd Quarter Ending Oct. 31	4th Quarter Ending Dec. 31	101A (Jan-15 to Dec-17)	Unliquidated Obligations	Unliquidated Obligations				
Personnel	50299000	4,822,241	4,822,241	4,822,241	4,822,241	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	0.00	0.00	0.00	0.00
Travel and Other Expenses	50299000	1,822,241	1,822,241	1,822,241	1,822,241	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	0.00	0.00	0.00	0.00
Professional Expenses	50299000	2,000,000	2,000,000	2,000,000	2,000,000	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	0.00	0.00	0.00	0.00
Other - Printing and Supplies	50299000	270,000	270,000	270,000	270,000	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	0.00	0.00	0.00	0.00
Other - Office Supplies	50299000	200,000	200,000	200,000	200,000	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	0.00	0.00	0.00	0.00
Telephone Expenses	50299000	2,000,000	2,000,000	2,000,000	2,000,000	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	0.00	0.00	0.00	0.00
Advertising and Promotional Expenses	50299000	1,500,000	1,500,000	1,500,000	1,500,000	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	0.00	0.00	0.00	0.00
Information Expenses	50299000	2,000,000	2,000,000	2,000,000	2,000,000	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	0.00	0.00	0.00	0.00
Other - Information Expenses	50299000	400,000	400,000	400,000	400,000	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	0.00	0.00	0.00	0.00
Grand Total:		18,822,241	18,822,241	18,822,241	18,822,241	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	0.00	0.00	0.00	0.00

Certified Correct
 JAYSON C. HERRANDEZ
 BUDGET OFFICER
 Date:

Certified Correct
 GAY CONCEPCION S. BULOGAN
 ACCOUNTANT II
 Date:

Recommending Approval:
 MAY C. CAYANAN
 GEDF ADMINISTRATIVE OFFICER
 Date:

Approved By: GEDF approved by
 PETER ANTONIO B. BARRERA
 OFFICER-IN-CHARGE OF GEDF-AMRO
 Date: 2020.03.22

List of Allocations and Sub-Allocations
As at the quarter ending June 30, 2020

Department : Department of Science and Technology (DOST)
Agency/Office : Advanced Science and Technology Institute
Operating Unit : * not applicable *
Organization Code : 19 002 00002
Fund Cluster : 11 Regular Agency Fund

e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Local Field/Domestic Grant Fund, and 04-Special Account/Foreign Grant/Foreign Grant Fund

Line Number	Date	Description	Allocation/Disbursement Reference				Funding Source										Total Allocations of Sub-allocations											
			UACS Code	PS	MOOE	Fuels	CO	Sub-Fund	PS	MOOE	Fuels	CO	TOTAL	PS	MOOE	Fuels	CO	TOTAL	PS	MOOE	Fuels	CO	TOTAL					
A. Amounts received from DDM																												
1		CONTRACTOR/RESEARCHER/STAFF (CONTRACTOR)			277,641.41			161,161	57,483,000.00	285,114,000.00			8,817,000.00	4,341,000.00										57,797,000.00	285,114,000.00			342,911,000.00
2		COMPENSATION REL. BOND (TRAVEL/COMMISSION)			202,800.14			161,162	13,262,000.00																			
3		VEHICLE CHARG			202,800.14			161,162	13,262,000.00																			
4		PROVIDOR'S SHARE (PUB-ASSURED)			202,800.14			161,162	13,262,000.00																			
5		PROVIDOR'S SHARE (PUB-UNASSURED)			202,800.14			161,162	13,262,000.00																			
6		PROVIDOR'S SHARE (PUB-ASSURED)			202,800.14			161,162	13,262,000.00																			
7		PROVIDOR'S SHARE (PUB-UNASSURED)			202,800.14			161,162	13,262,000.00																			
8		PROVIDOR'S SHARE (PUB-ASSURED)			202,800.14			161,162	13,262,000.00																			
9		PROVIDOR'S SHARE (PUB-UNASSURED)			202,800.14			161,162	13,262,000.00																			
Total Allocations					1,011,000.00			1,011,000.00	40,428,000.00	257,344,000.00			8,817,000.00	327,344,000.00										80,679,000.00	257,344,000.00			338,023,000.00

Certified Correct:
JAYSON C. HERNANDEZ
BUDGET OFFICER
Date:

Recommended Approval:
MAY C. CHAYBAN
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By: Digitally signed by
PETER ANTONIO CHAYBAN
OFFICER-IN-CHARGE
Date:

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2020

Department: Department of Science and Technology (DOST)
Agency: Advanced Science and Technology Institute
Opening Link: < not applicable >
Disbursement Code: 19 002 000000
Fund Cluster: 01 Regular Agency Fund
Fund Cluster: 01 Regular Agency Fund
B. Allocation from CHADS AND/OR SA-Administrative Fund

Current Year	
Supplemental	
Continuing Appropriations	X

No.	Number	Date	Description	Funding Source						Sub-Allotment to RCO/OU						Total Allotment/Net of Sub-allocating					
				UACB Code	F2	MODE	FHEZ	CO	Sub-Total	F2	MODE	FHEZ	CO	TOTAL	F2	MODE	FHEZ	CO	TOTAL		
1	2020 CHADP/OUAD	2020-06	Specific Budget of National Government Agencies	19205						18,008,443.31									18,008,443.31		
	2020 CHADP/OUAD		Specific Budget of National Government Agencies	19205						17,724,585.00									17,724,585.00		
	2020 CHADP/OUAD		Specific Budget of National Government Agencies	19205						214,298.31									214,298.31		
	2020 CHADP/OUAD		Specific Budget of National Government Agencies	19205						198.19									198.19		
	TOTAL Allotments									18,223,124.81									18,223,124.81		

Carried Over:
JANSON CLERMARQUEZ
BUDGET OFFICER
Date:

Recommending Approval:
MAY E. CAYABAN
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:
Digitally signed by
PETE M. RANON
OFFICER IN CHARGE
Date: