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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code : 19 002 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 Appropriations
	Continuing Appropriations

3 JUN 20
ARM

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24
I. Agency Specific Budget		335,487,000.00	0.00	335,487,000.00	335,487,000.00	0.00	0.00	0.00	335,487,000.00	187,990,451.72	0.00	0.00	0.00	187,990,451.72	40,183,269.65	0.00	0.00	0.00	40,183,269.65	0.00	147,496,548.28	3,718,524.66	135,988,687.41
General Administration and Support	1000000000000000	49,570,000.00	0.00	49,570,000.00	49,570,000.00	0.00	0.00	0.00	49,570,000.00	13,224,783.06	0.00	0.00	0.00	13,224,783.06	9,961,843.35	0.00	0.00	0.00	9,961,843.35	0.00	36,345,216.94	16,028.94	3,246,910.77
General Management and Supervision	1000001000001000	49,570,000.00	0.00	49,570,000.00	49,570,000.00	0.00	0.00	0.00	49,570,000.00	13,224,783.06	0.00	0.00	0.00	13,224,783.06	9,961,843.35	0.00	0.00	0.00	9,961,843.35	0.00	36,345,216.94	16,028.94	3,246,910.77
PS		23,022,000.00	0.00	23,022,000.00	23,022,000.00	0.00	0.00	0.00	23,022,000.00	5,912,960.85	0.00	0.00	0.00	5,912,960.85	5,225,196.55	0.00	0.00	0.00	5,225,196.55	0.00	17,109,039.15	14,115.94	673,648.36
MOOE		26,548,000.00	0.00	26,548,000.00	26,548,000.00	0.00	0.00	0.00	26,548,000.00	7,311,822.21	0.00	0.00	0.00	7,311,822.21	4,736,646.80	0.00	0.00	0.00	4,736,646.80	0.00	19,236,177.79	1,913.00	2,573,262.41
Sub-Total, General Administration and Support		49,570,000.00	0.00	49,570,000.00	49,570,000.00	0.00	0.00	0.00	49,570,000.00	13,224,783.06	0.00	0.00	0.00	13,224,783.06	9,961,843.35	0.00	0.00	0.00	9,961,843.35	0.00	36,345,216.94	16,028.94	3,246,910.77
PS		23,022,000.00	0.00	23,022,000.00	23,022,000.00	0.00	0.00	0.00	23,022,000.00	5,912,960.85	0.00	0.00	0.00	5,912,960.85	5,225,196.55	0.00	0.00	0.00	5,225,196.55	0.00	17,109,039.15	14,115.94	673,648.36
MOOE		26,548,000.00	0.00	26,548,000.00	26,548,000.00	0.00	0.00	0.00	26,548,000.00	7,311,822.21	0.00	0.00	0.00	7,311,822.21	4,736,646.80	0.00	0.00	0.00	4,736,646.80	0.00	19,236,177.79	1,913.00	2,573,262.41
FinEx (If Applicable)		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	0.00
CO		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	0.00
Operations	3000000000000000	285,917,000.00	0.00	285,917,000.00	285,917,000.00	0.00	0.00	0.00	285,917,000.00	174,765,668.66	0.00	0.00	0.00	174,765,668.66	39,221,426.30	0.00	0.00	0.00	39,221,426.30	0.00	111,151,331.34	3,702,495.72	131,841,746.64
OO : Increased benefits to Filipinos from scientific knowledge and technologies in ICT and Microelectronics		285,917,000.00	0.00	285,917,000.00	285,917,000.00	0.00	0.00	0.00	285,917,000.00	174,765,668.66	0.00	0.00	0.00	174,765,668.66	39,221,426.30	0.00	0.00	0.00	39,221,426.30	0.00	111,151,331.34	3,702,495.72	131,841,746.64
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		98,852,000.00	0.00	98,852,000.00	98,852,000.00	0.00	0.00	0.00	98,852,000.00	41,128,870.82	0.00	0.00	0.00	41,128,870.82	12,483,388.73	0.00	0.00	0.00	12,483,388.73	0.00	57,723,129.18	3,696,425.22	24,949,056.87
Scientific Research and Development in the Advanced Fields of Studies including Microelectronics and Information Technology	3110010100081000	98,852,000.00	0.00	98,852,000.00	98,852,000.00	0.00	0.00	0.00	98,852,000.00	41,128,870.82	0.00	0.00	0.00	41,128,870.82	12,483,388.73	0.00	0.00	0.00	12,483,388.73	0.00	57,723,129.18	3,696,425.22	24,949,056.87
PS		34,477,000.00	0.00	34,477,000.00	34,477,000.00	0.00	0.00	0.00	34,477,000.00	10,395,589.69	0.00	0.00	0.00	10,395,589.69	7,338,226.85	0.00	0.00	0.00	7,338,226.85	0.00	24,081,410.31	906,376.05	2,440,986.79
MOOE		61,227,000.00	0.00	61,227,000.00	61,227,000.00	0.00	0.00	0.00	61,227,000.00	30,743,281.13	0.00	0.00	0.00	30,743,281.13	5,145,161.88	0.00	0.00	0.00	5,145,161.88	0.00	30,483,718.87	2,890,049.17	22,508,070.08
CO		3,148,000.00	0.00	3,148,000.00	3,148,000.00	0.00	0.00	0.00	3,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,148,000.00	0.00	0.00
ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM		187,065,000.00	0.00	187,065,000.00	187,065,000.00	0.00	0.00	0.00	187,065,000.00	133,636,797.84	0.00	0.00	0.00	133,636,797.84	26,738,037.57	0.00	0.00	0.00	26,738,037.57	0.00	53,428,202.16	6,370.50	106,892,689.77
Technical transfer through diffusion and commercialization	3110010100081000	187,065,000.00	0.00	187,065,000.00	187,065,000.00	0.00	0.00	0.00	187,065,000.00	133,636,797.84	0.00	0.00	0.00	133,636,797.84	26,738,037.57	0.00	0.00	0.00	26,738,037.57	0.00	53,428,202.16	6,370.50	106,892,689.77
MOOE		181,335,000.00	0.00	181,335,000.00	181,335,000.00	0.00	0.00	0.00	181,335,000.00	133,636,797.84	0.00	0.00	0.00	133,636,797.84	26,738,037.57	0.00	0.00	0.00	26,738,037.57	0.00	47,698,202.16	6,370.50	106,892,689.77
CO		5,730,000.00	0.00	5,730,000.00	5,730,000.00	0.00	0.00	0.00	5,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730,000.00	0.00	0.00
Sub-Total, Operations		285,917,000.00	0.00	285,917,000.00	285,917,000.00	0.00	0.00	0.00	285,917,000.00	174,765,668.66	0.00	0.00	0.00	174,765,668.66	39,221,426.30	0.00	0.00	0.00	39,221,426.30	0.00	111,151,331.34	3,702,495.72	131,841,746.64
PS		34,477,000.00	0.00	34,477,000.00	34,477,000.00	0.00	0.00	0.00	34,477,000.00	10,395,589.69	0.00	0.00	0.00	10,395,589.69	7,338,226.85	0.00	0.00	0.00	7,338,226.85	0.00	24,081,410.31	906,376.05	2,440,986.79
MOOE		242,992,000.00	0.00	242,992,000.00	242,992,000.00	0.00	0.00	0.00	242,992,000.00	164,360,078.97	0.00	0.00	0.00	164,360,078.97	31,883,199.45	0.00	0.00	0.00	31,883,199.45	0.00	78,631,921.03	3,696,119.67	129,400,759.85
FinEx (If Applicable)		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	0.00
CO		8,878,000.00	0.00	8,878,000.00	8,878,000.00	0.00	0.00	0.00	8,878,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,878,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		335,487,000.00	0.00	335,487,000.00	335,487,000.00	0.00	0.00	0.00	335,487,000.00	187,990,451.72	0.00	0.00	0.00	187,990,451.72	40,183,269.65	0.00	0.00	0.00	40,183,269.65	0.00	147,496,548.28	3,718,524.66	135,988,687.41
PS		57,499,000.00	0.00	57,499,000.00	57,499,000.00	0.00	0.00	0.00	57,499,000.00	16,308,550.54	0.00	0.00	0.00	16,308,550.54	12,563,423.40	0.00	0.00	0.00	12,563,423.40	0.00	41,190,449.46	920,491.39	3,114,635.15
MOOE		269,110,000.00	0.00	269,110,000.00	269,110,000.00	0.00	0.00	0.00	269,110,000.00	171,691,901.18	0.00	0.00	0.00	171,691,901.18	36,619,846.25	0.00	0.00	0.00	36,619,846.25	0.00	97,418,098.82	2,798,032.67	131,874,052.26
FinEx (If Applicable)		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	0.00
CO		8,878,000.00	0.00	8,878,000.00	8,878,000.00	0.00	0.00	0.00	8,878,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,878,000.00	0.00	0.00
II. Automatic Appropriations		4,340,000.00	174,000.00	4,514,000.00	4,514,000.00	0.00	0.00	0.00	4,514,000.00	1,131,416.13	0.00	0.00	0.00	1,131,416.13	746,340.57	0.00	0.00	0.00	746,340.57	0.00	3,382,583.87	385,075.56	0.00
Specific Budgets of National Government Agencies		4,340,000.00	174,000.00	4,514,000.00	4,514,000.00	0.00	0.00	0.00	4,514,000.00	1,131,416.13	0.00	0.00	0.00	1,131,416.13	746,340.57	0.00	0.00	0.00	746,340.57	0.00	3,382,583.87	385,075.56	0.00
Retirement and Life Insurance Premiums		4,340,000.00	174,000.00	4,514,000.00	4,514,000.00	0.00	0.00	0.00	4,514,000.00	1,131,416.13	0.00	0.00	0.00	1,131,416.13	746,340.57	0.00	0.00	0.00	746,340.57	0.00	3,382,583.87	385,075.56	0.00
PS		4,340,000.00	174,000.00	4,514,000.00	4,514,000.00	0.00	0.00	0.00	4,514,000.00	1,131,416.13	0.00	0.00	0.00	1,131,416.13	746,340.57	0.00	0.00	0.00	746,340.57	0.00	3,382,583.87	385,075.56	0.00
Sub-total II. Automatic Appropriations		4,340,000.00	174,000.00	4,514,000.00	4,514,000.00	0.00	0.00	0.00	4,514,000.00	1,131,416.13	0.00	0.00	0.00	1,131,416.13	746,340.57	0.00	0.00	0.00	746,340.57	0.00	3,382,583.87	385,075.56	0.00
PS		4,340,000.00	174,000.00	4,514,000.00	4,514,000.00	0.00	0.00	0.00	4,514,000.00	1,131,416.13	0.00	0.00	0.00	1,131,416.13	746,340.57	0.00	0.00	0.00	746,340.57	0.00	3,382,583.87	385,075.56	0.00
MOOE		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	0.00
FinEx		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	0.00
CO		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	0.00
III. Special Purpose Fund		0.00	1,799,020.00	1,799,020.00	0.00	1,799,020.00	0.00	0.00	1,799,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,020.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,714,000.00	1,714,000.00	0.00	1,714,000.00	0.00	0.00	1,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,000.00	0.00	0.00
PS		0.00	1,714,000.00	1,714,000.00	0.00	1,714,000.00	0.00	0.00	1,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,000.00	0.00	
Pension and Gratuity Fund		0.00	85,020.00	85,020.00	0.00	85,020.00	0.00	0.00	85,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,020.00	0.00	0.00
PS		0.00	85,020.00	85,020.00	0.00	85,020.00	0.00	0.00	85,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,020.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	1,799,020.00	1,799,020.00	0.00	1,799,020.00	0.00	0.00	1,799,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,020.00	0.00	0.00
PS		0.00	1,799,020.00	1,799,020.00	0.00	1,799,020.00	0.00	0.00	1,799,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,020.00	0.00	0.00
MOOE		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	0.00
FinEx		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	0.00
CO		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	0.00
GRAND TOTAL		339,827,000.00	1,973,020.00	341,800,020.00	340,061,000.00	1,799,020.00	0.00	0.00	341,800,020.00	189,121,867.85	0.00	0.00	0.00	189,121,867.85	40,929,610.22	0.00	0.00	0.00	40,929,610.22	0.00	152,678,152.15	4,103,600.22	135,988,687.41
PS		61,839,000.00	1,973,020.00	63,812,020.00	62,013,000.00	1,799,020.00	0.00	0.00	63,812,020.00	17,439,966.67	0.00	0.00	0.00	17,439,966.67	13,309,763.97	0.00	0.00	0.00	13,309,763.97	0.00	46,372,053.33	1,305,567.55	3,114,635.15
MOOE		269,110,000.00	0.00	269,110,000.00	269,110,000.00	0.00	0.00	0.00	269,110,000.00	171,691,901.18	0.00	0.00	0.00	171,691,901.18	36,619,846.25	0.00	0.00	0.00	36,619,846.25	0.00	97,418,098.82	2,798,032.67	131,874,052.26
CO		8,878,000.00	0.00	8,878,000.00	8,878,000.00	0.00	0.00	0.00	8,878,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,878,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		285,917,000.00	0.00	285,917,000.00	285,917,000.00	0.00	0.00	0.00	285,917,000.00	174,765,668.66	0.00	0.00	0.00	174,765,668.66	39,221,426.30	0.00	0.00	0.00	39,221,426.30	0.00	111,151,331.34	3,702,495.72	131,841,746.64
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		98,852,000.00	0.00	98,852,000.00	98,852,000.00	0.00	0.00	0.00	98,852,000.00	41,128,870.82	0.00	0.00	0.00	41,128,870.82	12,483,388.73	0.00	0.00	0.00	12,483,388.73	0.00	57,723,129.18	3,696,425.22	24,949,056.87
ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM		187,065,000.00	0.00	187,065,000.00	187,065,000.00	0.00	0.00	0.00	187,065,000.00	133,636,797.84	0.00	0.00	0.00	133,636,797.84	26,738,037.57	0.00	0.00	0.00	26,738,037.57	0.00	53,428,202.16	6,370.50	106,892,689.77

Certified Correct:

JAYSON C. HERNANDEZ
Budget Officer

Certified Correct:

GAY CONCEPCION S. BUGAGAO
Chief Accountant

Recommending Approval:

Digitally signed by May C. Cayaban
Date: 2020.04.24 11:37:06 +08'00'

MAY C. CAYABAN
Chief Administrative Officer

Approved By:

ALVIN E. RETAMAR
Officer-In-Charge, DOST-ASTI

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department: Department of Science and Technology (DOST)
Agency: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organization Code 19 002 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	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
I. Continuing Appropriations		18,008,983.12	0.00	18,008,983.12	18,008,983.12	0.00	0.00	0.00	18,008,983.12	196,213.67	0.00	0.00	0.00	196,213.67	53,120.75	0.00	0.00	0.00	53,120.75	0.00	17,822,769.25	0.00	133,093.12
General Administration and Support	100000000000000	1,263,524.04	0.00	1,263,524.04	1,263,524.04	0.00	0.00	0.00	1,263,524.04	14,381.55	0.00	0.00	0.00	14,381.55	14,381.55	0.00	0.00	0.00	14,381.55	0.00	1,249,142.49	0.00	0.00
General Management and Supervision	100000100001000	1,263,524.04	0.00	1,263,524.04	1,263,524.04	0.00	0.00	0.00	1,263,524.04	14,381.55	0.00	0.00	0.00	14,381.55	14,381.55	0.00	0.00	0.00	14,381.55	0.00	1,249,142.49	0.00	0.00
PS		139.19	0.00	139.19	139.19	0.00	0.00	0.00	139.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.19	0.00	0.00
MOOE		1,263,384.85	0.00	1,263,384.85	1,263,384.85	0.00	0.00	0.00	1,263,384.85	14,381.55	0.00	0.00	0.00	14,381.55	14,381.55	0.00	0.00	0.00	14,381.55	0.00	1,249,003.30	0.00	0.00
CO		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	0.00
Sub-Total, General Administration and Support		1,263,524.04	0.00	1,263,524.04	1,263,524.04	0.00	0.00	0.00	1,263,524.04	14,381.55	0.00	0.00	0.00	14,381.55	14,381.55	0.00	0.00	0.00	14,381.55	0.00	1,249,142.49	0.00	0.00
PS		139.19	0.00	139.19	139.19	0.00	0.00	0.00	139.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.19	0.00	0.00
MOOE		1,263,384.85	0.00	1,263,384.85	1,263,384.85	0.00	0.00	0.00	1,263,384.85	14,381.55	0.00	0.00	0.00	14,381.55	14,381.55	0.00	0.00	0.00	14,381.55	0.00	1,249,003.30	0.00	0.00
FinEx (If Applicable)		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	0.00
CO		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	0.00
Operations	300000000000000	16,745,459.08	0.00	16,745,459.08	16,745,459.08	0.00	0.00	0.00	16,745,459.08	171,832.32	0.00	0.00	0.00	171,832.32	38,739.20	0.00	0.00	0.00	38,739.20	0.00	16,573,626.76	0.00	133,093.12
OO : Increased benefits to Filipinos from scientific knowledge and technologies in ICT and Microelectronics		16,745,459.08	0.00	16,745,459.08	16,745,459.08	0.00	0.00	0.00	16,745,459.08	171,832.32	0.00	0.00	0.00	171,832.32	38,739.20	0.00	0.00	0.00	38,739.20	0.00	16,573,626.76	0.00	133,093.12
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		825,863.29	0.00	825,863.29	825,863.29	0.00	0.00	0.00	825,863.29	8,871.50	0.00	0.00	0.00	8,871.50	8,871.50	0.00	0.00	0.00	8,871.50	0.00	816,991.79	0.00	0.00
Scientific Research and Development in the Advanced Fields of Studies including Microelectronics and Information Technology	310100100001000	825,863.29	0.00	825,863.29	825,863.29	0.00	0.00	0.00	825,863.29	8,871.50	0.00	0.00	0.00	8,871.50	8,871.50	0.00	0.00	0.00	8,871.50	0.00	816,991.79	0.00	0.00
PS		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	0.00
MOOE		825,863.29	0.00	825,863.29	825,863.29	0.00	0.00	0.00	825,863.29	8,871.50	0.00	0.00	0.00	8,871.50	8,871.50	0.00	0.00	0.00	8,871.50	0.00	816,991.79	0.00	0.00
CO		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	0.00
ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM		15,919,595.79	0.00	15,919,595.79	15,919,595.79	0.00	0.00	0.00	15,919,595.79	162,960.82	0.00	0.00	0.00	162,960.82	29,867.70	0.00	0.00	0.00	29,867.70	0.00	15,756,634.97	0.00	133,093.12
Technical transfer through diffusion and commercialization	310200100001000	15,919,595.79	0.00	15,919,595.79	15,919,595.79	0.00	0.00	0.00	15,919,595.79	162,960.82	0.00	0.00	0.00	162,960.82	29,867.70	0.00	0.00	0.00	29,867.70	0.00	15,756,634.97	0.00	133,093.12
MOOE		15,919,595.79	0.00	15,919,595.79	15,919,595.79	0.00	0.00	0.00	15,919,595.79	162,960.82	0.00	0.00	0.00	162,960.82	29,867.70	0.00	0.00	0.00	29,867.70	0.00	15,756,634.97	0.00	133,093.12
Sub-Total, Operations		16,745,459.08	0.00	16,745,459.08	16,745,459.08	0.00	0.00	0.00	16,745,459.08	171,832.32	0.00	0.00	0.00	171,832.32	38,739.20	0.00	0.00	0.00	38,739.20	0.00	16,573,626.76	0.00	133,093.12
PS		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	0.00
MOOE		16,745,459.08	0.00	16,745,459.08	16,745,459.08	0.00	0.00	0.00	16,745,459.08	171,832.32	0.00	0.00	0.00	171,832.32	38,739.20	0.00	0.00	0.00	38,739.20	0.00	16,573,626.76	0.00	133,093.12
FinEx (If Applicable)		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	0.00
CO		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	0.00
GRAND TOTAL		18,008,983.12	0.00	18,008,983.12	18,008,983.12	0.00	0.00	0.00	18,008,983.12	196,213.67	0.00	0.00	0.00	196,213.67	53,120.75	0.00	0.00	0.00	53,120.75	0.00	17,822,769.25	0.00	133,093.12
PS		139.19	0.00	139.19	139.19	0.00	0.00	0.00	139.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.19	0.00	0.00
MOOE		18,008,843.93	0.00	18,008,843.93	18,008,843.93	0.00	0.00	0.00	18,008,843.93	196,213.67	0.00	0.00	0.00	196,213.67	53,120.75	0.00	0.00	0.00	53,120.75	0.00	17,822,630.06	0.00	133,093.12
FinEx (If Applicable)		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	0.00
CO		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	0.00

This report was generated using the Unified Reporting System on 17/04/2020 16:20 version.FAR1.1.5 ; Status : SUBMITTED

Certif

JAYSON C. HERNANDEZ
Budget Officer

Certified Correct:

GAY CONCEPCION S. BUGAGAO
Chief Accountant

Recommending Approval:

Digitally signed by May C. Cayaban
Date: 2020.04.24 13:34:57 +08'00'

MAY C. CAYABAN
Chief Administrative Officer

Approved By:

Digitally signed by ALVIN E. RETAMAR
Date: 2020.04.24 10:03:18 +08'00'

ALVIN E. RETAMAR
Officer-In-Charge, DOST-ASTI

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : Department of Science and Technology (DOST)
Agency : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code : 19 002 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).

K	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
GRAND TOTAL		325,487,000.00	0.00	325,487,000.00	325,487,000.00	0.00	0.00	0.00	325,487,000.00	147,500,451.72	0.00	0.00	0.00	147,500,451.72	48,162,266.66	0.00	0.00	0.00	48,162,266.66	0.00	177,986,548.28	3,371,234.38	95,062,857.41
A. AGENCY SPECIFIC BUDGET		325,487,000.00	0.00	325,487,000.00	325,487,000.00	0.00	0.00	0.00	325,487,000.00	147,500,451.72	0.00	0.00	0.00	147,500,451.72	48,162,266.66	0.00	0.00	0.00	48,162,266.66	0.00	177,986,548.28	3,371,234.38	95,062,857.41
Personnel Services		57,489,000.00	0.00	57,489,000.00	57,489,000.00	0.00	0.00	0.00	57,489,000.00	12,365,423.46	0.00	0.00	0.00	12,365,423.46	12,365,423.46	0.00	0.00	0.00	12,365,423.46	0.00	45,123,576.54	825,424.94	2,314,536.13
Salaries and Wages	5010100000	36,675,000.00	(6,801.73)	36,168,198.27	36,175,000.00	(6,801.73)	0.00	0.00	36,168,198.27	12,261,870.46	0.00	0.00	0.00	12,261,870.46	8,742,329.06	0.00	0.00	0.00	8,742,329.06	0.00	23,906,327.81	658,691.28	2,863,452.16
Salaries and Wages - Regular		36,175,000.00	(6,801.73)	36,168,198.27	36,175,000.00	(6,801.73)	0.00	0.00	36,168,198.27	12,261,870.46	0.00	0.00	0.00	12,261,870.46	8,742,329.06	0.00	0.00	0.00	8,742,329.06	0.00	23,906,327.81	658,691.28	2,863,452.16
Basic Salary - Civilian	5010101001	36,175,000.00	(6,801.73)	36,168,198.27	36,175,000.00	(6,801.73)	0.00	0.00	36,168,198.27	12,261,870.46	0.00	0.00	0.00	12,261,870.46	8,742,329.06	0.00	0.00	0.00	8,742,329.06	0.00	23,906,327.81	658,691.28	2,863,452.16
Other Compensation	5010200000	20,492,000.00	8,801.73	20,500,801.73	20,500,000.00	801.73	0.00	0.00	20,500,801.73	9,139,534.62	0.00	0.00	0.00	9,139,534.62	3,619,231.60	0.00	0.00	0.00	3,619,231.60	0.00	11,361,267.11	96.50	155,182.99
Personal Economic Relief Allowance (PERA)		1,872,000.00	0.00	1,872,000.00	1,872,000.00	0.00	0.00	0.00	1,872,000.00	634,028.95	0.00	0.00	0.00	634,028.95	478,785.57	0.00	0.00	0.00	478,785.57	0.00	1,237,971.44	96.50	155,182.99
PERA - Civilian	5010201001	1,872,000.00	0.00	1,872,000.00	1,872,000.00	0.00	0.00	0.00	1,872,000.00	634,028.95	0.00	0.00	0.00	634,028.95	478,785.57	0.00	0.00	0.00	478,785.57	0.00	1,237,971.44	96.50	155,182.99
Representation Allowance (RA)	5010202000	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	315,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	333,000.00	0.00	0.00
Clothing/Uniform Allowance		408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	42,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	42,000.00	0.00	0.00
Subsistence Allowance (SA)		3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	445,580.00	0.00	0.00	0.00	445,580.00	445,580.00	0.00	0.00	0.00	445,580.00	0.00	2,754,420.00	0.00	0.00
Subsistence Allowance - Regular Core Benefits for Scientific and Technical Staff (S.A. 5020)	5010205002	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	445,580.00	0.00	0.00	0.00	445,580.00	445,580.00	0.00	0.00	0.00	445,580.00	0.00	2,754,420.00	0.00	0.00
Laundry Allowance (LA)		408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	84,013.49	0.00	0.00	0.00	84,013.49	84,013.49	0.00	0.00	0.00	84,013.49	0.00	323,986.51	0.00	0.00
Laundry Allowance - Regular Core Benefits for Scientific and Technical Staff (L.A. 5021)	5010206001	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	84,013.49	0.00	0.00	0.00	84,013.49	84,013.49	0.00	0.00	0.00	84,013.49	0.00	323,986.51	0.00	0.00
Hazard Pay (HP)		5,735,000.00	0.00	5,735,000.00	5,735,000.00	0.00	0.00	0.00	5,735,000.00	1,418,574.49	0.00	0.00	0.00	1,418,574.49	1,418,574.49	0.00	0.00	0.00	1,418,574.49	0.00	4,316,425.51	0.00	0.00
HP - Regular Core Benefits for Scientific and Technical Staff (H.A. 5022)	5010211004	5,735,000.00	0.00	5,735,000.00	5,735,000.00	0.00	0.00	0.00	5,735,000.00	1,418,574.49	0.00	0.00	0.00	1,418,574.49	1,418,574.49	0.00	0.00	0.00	1,418,574.49	0.00	4,316,425.51	0.00	0.00
Longevity Pay (LP)		1,354,000.00	0.00	1,354,000.00	1,354,000.00	0.00	0.00	0.00	1,354,000.00	600,866.35	0.00	0.00	0.00	600,866.35	600,866.35	0.00	0.00	0.00	600,866.35	0.00	753,133.65	0.00	0.00
Longevity Pay - Regular Core Benefits for Scientific and Technical Staff (L.A. 5023)	5010212001	1,354,000.00	0.00	1,354,000.00	1,354,000.00	0.00	0.00	0.00	1,354,000.00	600,866.35	0.00	0.00	0.00	600,866.35	600,866.35	0.00	0.00	0.00	600,866.35	0.00	753,133.65	0.00	0.00
Overtime and Night Pay		8,000.00	8,801.73	16,801.73	8,000.00	8,801.73	0.00	0.00	16,801.73	16,801.73	0.00	0.00	0.00	16,801.73	16,801.73	0.00	0.00	0.00	16,801.73	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	8,801.73	8,801.73	0.00	8,801.73	0.00	0.00	8,801.73	8,801.73	0.00	0.00	0.00	8,801.73	8,801.73	0.00	0.00	0.00	8,801.73	0.00	0.00	0.00	0.00
Year End Bonus		3,015,000.00	0.00	3,015,000.00	3,015,000.00	0.00	0.00	0.00	3,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,015,000.00	0.00	3,015,000.00	3,015,000.00	0.00	0.00	0.00	3,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015,000.00	0.00	0.00
Cash Gift		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Bonuses and Allowances		3,495,000.00	0.00	3,495,000.00	3,495,000.00	0.00	0.00	0.00	3,495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,495,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010216001	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
Mid Year Bonus - Civilian	5010218001	3,015,000.00	0.00	3,015,000.00	3,015,000.00	0.00	0.00	0.00	3,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	692,000.00	0.00	692,000.00	692,000.00	0.00	0.00	0.00	692,000.00	181,145.47	0.00	0.00	0.00	181,145.47	112,202.77	0.00	0.00	0.00	112,202.77	0.00	511,854.53	68,942.70	0.00
Pag-IBIG Contributions		84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	16,900.00	0.00	0.00	0.00	16,900.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	67,100.00	7,500.00	0.00
Pag-IBIG - Civilian	5010302001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	16,900.00	0.00	0.00	0.00	16,900.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	67,100.00	7,500.00	0.00
PhilHealth Contributions		404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	131,345.47	0.00	0.00	0.00	131,345.47	91,202.77	0.00	0.00	0.00	91,202.77	0.00	272,654.53	45,142.70	0.00
PhilHealth - Civilian	5010303001	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	131,345.47	0.00	0.00	0.00	131,345.47	91,202.77	0.00	0.00	0.00	91,202.77	0.00	272,654.53	45,142.70	0.00
Employees Compensation Insurance Premiums		94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	32,500.00	0.00	0.00	0.00	32,500.00	24,900.00	0.00	0.00	0.00	24,900.00	0.00	61,500.00	7,600.00	0.00
ECIP - Civilian	5010304001	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	32,500.00	0.00	0.00	0.00	32,500.00	24,900.00	0.00	0.00	0.00	24,900.00	0.00	61,500.00	7,600.00	0.00
Other Personnel Benefits	5010400000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	80,000.00	0.00	0.00
Other Personnel Benefits		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	80,000.00	0.00	0.00
Loyalty Award - Civilian	5010410015	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	80,000.00	0.00	0.00
Maintenance and Other Operating Expenses		298,110,000.00	0.00	298,110,000.00	298,110,000.00	0.00	0.00	0.00	298,110,000.00	171,801,901.18	0.00	0.00	0.00	171,801,901.18	36,414,846.27	0.00	0.00	0.00	36,414,846.27	0.00	127,411,098.82	3,546,312.67	134,974,802.29
Travelling Expenses	5020101000	4,222,000.00	(151,676.63)	4,141,323.37	4,222,000.00	(151,676.63)	0.00	0.00	4,141,323.37	52,598.42	0.00	0.00	0.00	52,598.42	1,994.82	0.00	0.00	0.00	1,994.82	0.00	4,138,725.00	51,604.60	0.00
Travelling Expenses - Local	5020102000	2,161,000.00	(16,660.23)	2,144,339.77	2,161,000.00	(16,660.23)	0.00	0.00	2,144,339.77	1,994.82	0.00	0.00	0.00	1,994.82	1,994.82	0.00	0.00	0.00	1,994.82	0.00	2,142,344.95	0.00	0.00
Travelling Expenses - Foreign	5020102000	2,061,000.00	(135,016.40)	1,925,983.60	2,061,000.00	(135,016.40)	0.00	0.00	1,925,983.60	50,603.60	0.00	0.00	0.00	50,603.60	0.00	0.00	0.00	0.00	0.00	0.00	1,925,983.60	51,604.60	0.00
Training and Scholarship Expenses	5020103000	2,169,000.00	(697,366.73)	1,472,633.27	2,169,000.00	(697,366.73)	0.00	0.00	1,472,633.27	36,792.95	0.00	0.00	0.00	36,792.95	5,123.00	0.00	0.00	0.00	5,123.00	0.00	1,435,840.32	31,669.95	0.00
Training Expenses		2,169,000.00	(697,366.73)	1,472,633.27	2,169,000.00	(697,366.73)	0.00	0.00	1,472,633.27	36,792.95	0.00	0.00	0.00	36,792.95	5,123.00	0.00	0.00	0.00	5,123.00	0.00	1,435,840.32	31,669.95	0.00
ICT Training Expenses	5020103001	900,000.00	(900,000.00)	0.00	900,000.00	(900,000.00)	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
Training External	5020103002	1,269,000.00	(197,366.73)	1,071,633.27	1,269,000.00	(197,366.73)	0.00	0.00	1,071,633.27	36,792.95	0.00	0.00	0.00	36,792.95	5,123.00	0.00	0.00	0.00	5,123.00	0.00	1,034,840.32	31,669.95	0.00
Supplies and Materials Expenses	5020200000	17,154,000.00	(9,707,231.82)	7,446,768.18	17,154,000.00	(9,707,231.82)	0.00	0.00	7,446,768.18	1,133,943.74	0.00	0.00	0.00	1,133,943.74	76,193.57	0.00	0.00	0.00	76,193.57	0.00	6,312,824.44	0.00	1,057,749.57
Office Supplies Expenses		10,496,000.00	(9,873,231.57)	623,768.43	10,496,000.00	(9,873,231.57)	0.00	0.00	623,768.43	294,825.32	0.00	0.00	0.00	294,825.32	8,675.25	0.00	0.00	0.00	8,675.25	0.00	328,943.11	0.00	286,149.07
ICT Office Supplies	5020201001	5,207,000.00	(5,207,000.00)	0.00	5,207,000.00	(5,207,000.00)	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
Office Supplies Expenses	5020201000	5,289,000.00	(4,666,231.57)	622,768.43	5,289,000.00	(4,666,231.57)	0.00	0.00	622,768.43	294,825.32	0.00	0.00	0.00	294,825.32	8,675.25	0.00	0.00	0.00	8,675.25	0.00	328,943.11	0.00	286,149.07
Accountable Forms Expenses	5020202000	5,000.00	0.00	5,000.00	5,000.00	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	0.00	0.00	0.00	5,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020203000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	30,887.37	0.00	0.00	0.00	30,887.37	30,887.37	0.00	0.00	0.00	30,887.37	0.00	969,112.63	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020204000	1,900,000.00	(1,900,000.00)	0.00	1,900,000.00	(1,900,000.00)	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
Other Equipment	5020299000	600,000.00	400.00	600,400.00	600,000.00	400.00	0.00	0.00	600,400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	400.00
Other Supplies and Materials Expenses	5020399000	4,958,000.00	(1,354,616.25)	3,603,383.75	4,958,000.00	(1,354,616.25)	0.00	0.00	3,603,383.75	177,034.25	0.00	0.00	0.00	177,034.25	30,404.25	0.00	0.00	0.00	30,404.25	0.00	3,427,349.50	0.00	146,630.00
Utility Expenses	5020400000	9,607,000.00	505,000.00	10,112,000.00	9,607,000.00	505,000.00	0.00	0.00	10,112,000.00	796,790.45	0.00	0.00	0.00	796,790.45	696,790.45	0.00	0.00	0.00	696,790.45	0.00	9,315,209.55	0.00	100,000.00
Water Expenses	5020401000	300,000.00	200,000.00	500,000.00	300,000.00	200,000.00	0.00	0.00	500,000.00	425,116.55	0.00	0.00	0.00	425,116.55	25,116.55	0.00	0.00	0.00	25,116.55	0.00	74,883.45	0.00	400,000.00
Electricity Expenses	5020402000	9,247,000.00	300,000.00	9,547,000.00	9,247,000.00	300,000.00	0.00	0.00	9,547,000.00	370,673.90	0.00	0.00	0.00	370,673.90	670,673.90	0.00	0.00	0.00	670,673.90	0.00	9,176,326.10	0.00	0.00
Communication Expenses	5020500000	157,000,000.00	4,000,799.94	161,000,799.94	157,000,000.00	4,000,799.94	0.00	0.00	161,000,799.94	114,121,698.89	0.00	0.00	0.00	114,121,698.89	23,035,301.88	0.00	0.00	0.00	23,035,301.88	0.00	46,878,100.05	1,191.00	90,112,906.00
Postage and Courier Services	5020501000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	894.00	0.00	0.00	0.00	894.00	894.00	0.00	0.00	0.00	894.00	0.00	51,106.00	0.00	0.00
Telephone Expenses		7,217,000.00	(6,725,200.06)	491,799.94	7,217,000.00	(6,725,200.06)	0.00	0.00	491,799.94	177,199.15	0.00	0.00	0.00	177,199.15	64,456.89	0.00	0.00	0.00	64,456.89	0.00	314,600.79	113,742.26	198,856.86
Mobile	5020502001	6,250,000.00	(6,725,200.06)	293,799.94	6,250,000.00	(6,725,200.06)	0.00	0.00	293,799.94	34,245.59	0.00	0.00	0.00	34,245.59	22,132.89	0.00	0.00	0.00	22,132.89	0.00	259,553.75	113,742.26	0.00
Landline	5020502002	967,000.00	0.00	967,000.00	967,000.00	0.00	0.00	0.00	967,000.00	152,953.56	0.00	0.00	0.00	152,953.56	34,324.00	0.00	0.00	0.00	34,324.00	0.00	814,046.44	0.00	198,856.86
Internet Subscription Expenses	5020502003	192,231,000.00	(9,845,588.00)	182,385,412.00	192,231,000.00	(9,845,588.00)	0.00	0.00	182,385,412.00	113,973,725.06	0.00	0.00	0.00	113,973,725.06	24,978,512.00	0.00	0.00	0.00	24,978,512.00	0.00	68,411,687.94	0.00	88,983,012.97
Cable, Satellite, Telegraph and Radio Expenses	5020503000	0.00	20,961,448.00	20,961,448.00	0.00	20,961,448.00	0.00	0.00	20,961,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,961,448.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

Rent/s/Rentals Expense	5020399000	0.00	18,000.00	72,000.00	0.00	18,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	400,000.00	875,000.00	1,425,000.00	400,000.00	875,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,000.00	0.00	0.00
Research, Exploration and Development Expense	5020700000	400,000.00	875,000.00	1,425,000.00	400,000.00	875,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,000.00	0.00	0.00
Confidential Intelligence and Extraordinary	5020708000	170,000.00	12,000.00	125,000.00	170,000.00	12,000.00	0.00	0.00	125,000.00	34,713.27	0.00	0.00	0.00	34,713.27	34,713.27	0.00	0.00	0.00	34,713.27	0.00	120,000.73	0.00	0.00
Extraordinary and Miscellaneous Expenses	5020708000	170,000.00	12,000.00	125,000.00	170,000.00	12,000.00	0.00	0.00	125,000.00	34,713.27	0.00	0.00	0.00	34,713.27	34,713.27	0.00	0.00	0.00	34,713.27	0.00	120,000.73	0.00	0.00
Professional Services	5020110000	47,674,000.00	11,172,997.42	45,352,308.51	47,674,000.00	11,172,997.42	0.00	0.00	45,352,308.51	42,173,765.73	0.00	0.00	0.00	42,173,765.73	4,751,476.53	0.00	0.00	0.00	42,173,765.73	0.00	3,178,542.78	1,500.00	37,522,499.99
Legal Services		0.00	102,700.00	126,700.00	0.00	102,700.00	0.00	0.00	126,700.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	100,000.00	0.00	0.00
Legal Services	5021109000	0.00	102,700.00	126,700.00	0.00	102,700.00	0.00	0.00	126,700.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	100,000.00	0.00	0.00
Consultancy Services		25,355,000.00	(24,238,308.00)	1,000,000.00	25,355,000.00	(24,238,308.00)	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
ICT Consultancy Services	5021100000	25,100,000.00	(24,238,308.00)	862,000.00	25,100,000.00	(24,238,308.00)	0.00	0.00	862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,000.00	0.00	0.00
Consultancy Services	5021100000	255,000.00	0.00	252,000.00	255,000.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00
Other Professional Services	5021199000	22,319,000.00	22,497,696.51	44,816,696.51	22,319,000.00	22,497,696.51	0.00	0.00	44,816,696.51	42,173,065.73	0.00	0.00	0.00	42,173,065.73	4,748,776.53	0.00	0.00	0.00	42,173,065.73	0.00	2,643,630.78	1,500.00	37,522,499.99
General Services	5020200000	2,422,000.00	1,075,000.00	4,005,000.00	2,422,000.00	1,075,000.00	0.00	0.00	4,005,000.00	870,187.56	0.00	0.00	0.00	870,187.56	170,938.56	0.00	0.00	0.00	870,187.56	0.00	3,134,812.44	0.00	357,757.22
Janitorial Services	5020203000	819,000.00	439,000.00	1,300,000.00	819,000.00	439,000.00	0.00	0.00	1,300,000.00	357,757.22	0.00	0.00	0.00	357,757.22	0.00	0.00	0.00	0.00	357,757.22	0.00	1,142,242.78	0.00	357,757.22
Security Services	5020203000	2,175,000.00	267,000.00	2,375,000.00	2,175,000.00	267,000.00	0.00	0.00	2,375,000.00	512,430.40	0.00	0.00	0.00	512,430.40	170,938.56	0.00	0.00	0.00	512,430.40	0.00	1,862,569.60	0.00	347,513.02
Repairs and Maintenance	5021200000	6,700,000.00	(3,862,700.00)	2,837,300.00	4,700,000.00	(3,862,700.00)	0.00	0.00	2,837,300.00	259,044.24	0.00	0.00	0.00	259,044.24	103.68	0.00	0.00	0.00	259,044.24	0.00	2,578,255.76	0.00	257,284.24
Repairs and Maintenance - Buildings and Other	5021203000	2,700,000.00	(2,700,000.00)	0.00	2,700,000.00	(2,700,000.00)	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
Buildings	5021203000	12,000,000.00	(12,000,000.00)	0.00	12,000,000.00	(12,000,000.00)	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
Repairs and Maintenance - Machinery and		5,700,000.00	(2,130,000.00)	850,000.00	5,700,000.00	(2,130,000.00)	0.00	0.00	850,000.00	225,000.00	0.00	0.00	0.00	225,000.00	850.00	0.00	0.00	0.00	225,000.00	0.00	625,000.00	0.00	224,400.00
Machinery	5021205000	0.00	495,000.00	850,000.00	0.00	150,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
Office Equipment	5021205000	400,000.00	250,000.00	250,000.00	400,000.00	250,000.00	0.00	0.00	250,000.00	225,000.00	0.00	0.00	0.00	225,000.00	850.00	0.00	0.00	0.00	225,000.00	0.00	125,000.00	0.00	224,400.00
Information and Communication Technology Equipment	5021205000	5,000,000.00	(3,000,000.00)	0.00	5,000,000.00	(3,000,000.00)	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
Technical and Scientific Equipment	5021205000	300,000.00	(150,000.00)	0.00	300,000.00	(150,000.00)	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
Repairs and Maintenance - Transportation		300,000.00	160,000.00	300,000.00	300,000.00	160,000.00	0.00	0.00	300,000.00	33,044.24	0.00	0.00	0.00	33,044.24	160.00	0.00	0.00	0.00	33,044.24	0.00	266,955.76	0.00	32,884.24
Motor Vehicles	5021208000	300,000.00	160,000.00	300,000.00	300,000.00	160,000.00	0.00	0.00	300,000.00	33,044.24	0.00	0.00	0.00	33,044.24	160.00	0.00	0.00	0.00	33,044.24	0.00	266,955.76	0.00	32,884.24
Repairs and Maintenance - Leased Assets		0.00	2,187,871.07	2,187,871.07	0.00	2,187,871.07	0.00	0.00	2,187,871.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187,871.07	0.00	0.00
Buildings and Other Structures	5021208000	0.00	2,187,871.07	2,187,871.07	0.00	2,187,871.07	0.00	0.00	2,187,871.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187,871.07	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5020300000	650,000.00	2,412,994.30	3,147,194.30	650,000.00	2,412,994.30	0.00	0.00	3,147,194.30	2,922,204.54	0.00	0.00	0.00	2,922,204.54	2,888,136.68	0.00	0.00	0.00	2,922,204.54	0.00	224,989.76	0.00	13,067.85
Taxes, Duties and Licenses	5020301000	145,000.00	49,803.73	195,803.73	145,000.00	49,803.73	0.00	0.00	195,803.73	8,523.53	0.00	0.00	0.00	8,523.53	8,523.53	0.00	0.00	0.00	8,523.53	0.00	187,280.20	0.00	0.00
Fidelity Bond Premiums	5020302000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Insurance Expenses	5020302000	380,000.00	2,363,190.57	2,743,190.57	380,000.00	2,363,190.57	0.00	0.00	2,743,190.57	2,913,680.54	0.00	0.00	0.00	2,913,680.54	2,880,613.00	0.00	0.00	0.00	2,913,680.54	0.00	829,509.43	0.00	13,067.85
Other Maintenance and Operating Expenses	5020399000	19,507,000.00	5,436,125.76	24,943,125.76	19,507,000.00	5,436,125.76	0.00	0.00	24,943,125.76	9,253,518.85	0.00	0.00	0.00	9,253,518.85	3,388,836.15	0.00	0.00	0.00	9,253,518.85	0.00	15,689,606.91	3,611,874.00	2,848,000.00
Advertising Expenses	5020400000	420,000.00	(359,100.00)	60,900.00	420,000.00	(359,100.00)	0.00	0.00	60,900.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	60,100.00	0.00	0.00
Printing and Publication Expenses	5020500000	750,000.00	265,000.00	315,000.00	750,000.00	265,000.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00
Representation Expenses	5020400000	725,000.00	34,247.00	317,247.00	725,000.00	34,247.00	0.00	0.00	317,247.00	47,520.25	0.00	0.00	0.00	47,520.25	41,458.75	0.00	0.00	0.00	47,520.25	0.00	269,726.75	8,070.50	0.00
Transportation and Delivery Expenses	5020600000	0.00	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5020600000	0.00	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Utility Expenses		1,400,000.00	1,464,200.16	13,364,200.16	1,400,000.00	1,464,200.16	0.00	0.00	13,364,200.16	6,138,500.00	0.00	0.00	0.00	6,138,500.00	2,250,000.00	0.00	0.00	0.00	6,138,500.00	0.00	4,754,500.00	0.00	2,848,000.00
Water - Drinking and Sanitary	5020400000	4,400,000.00	1,811,000.00	4,294,000.00	4,400,000.00	1,811,000.00	0.00	0.00	4,294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294,000.00	0.00	1,848,000.00
Water - Motor Vehicles	5020400000	600,000.00	11,000.00	600,000.00	600,000.00	(11,000.00)	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Rents - Equipment	5020300000	1,470,000.00	1,206,000.00	2,676,000.00	1,470,000.00	1,206,000.00	0.00	0.00	2,676,000.00	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	1,676,000.00	0.00	1,000,000.00
Rents - ICT Machinery and Equipment	5020400000	2,750,000.00	(1,430,000.00)	1,320,000.00	2,750,000.00	(1,430,000.00)	0.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5020600000	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions Expenses		8,204,000.00	3,808,696.78	12,012,696.78	8,204,000.00	3,808,696.78	0.00	0.00	12,012,696.78	3,005,104.30	0.00	0.00	0.00	3,005,104.30	0.00	0.00	0.00	0.00	3,005,104.30	0.00	9,008,592.48	2,395,104.30	0.00
ICT Software Subscription	5020200000	8,468,000.00	(5,468,000.00)	3,000,104.30	8,468,000.00	(5,468,000.00)	0.00	0.00	3,000,104.30	3,000,104.30	0.00	0.00	0.00	3,000,104.30	0.00	0.00	0.00	0.00	3,000,104.30	0.00	0.00	3,000,104.30	0.00
Other Subscription Expenses	5020200000	0.00	9,276,696.48	9,276,696.48	0.00	9,276,696.48	0.00	0.00	9,276,696.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,276,696.48	0.00	0.00
Other Maintenance and Operating Expenses	5020399000	0.00	520,000.00	520,000.00	0.00	520,000.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00
Capital Outlays		8,679,000.00	0.00	8,679,000.00	8,679,000.00	0.00	0.00	0.00	8,679,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,679,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	8,679,000.00	0.00	8,679,000.00	8,679,000.00	0.00	0.00	0.00	8,679,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,679,000.00	0.00	0.00
Machinery and Equipment Outlay		8,679,000.00	0.00	8,679,000.00	8,679,000.00	0.00	0.00	0.00	8,679,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,679,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Communication Equipment	5060406000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Printing Equipment	5060405000	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
ICT Software	5060405000	1,129,000.00	0.00	1,129,000.00	1,129,000.00	0.00	0.00	0.00	1,129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		4,340,000.00	174,205.00	4,514,000.00	4,340,000.00	0.00	0.00	0.00	4,514,000.00	1,133,496.73	0.00	0.00	0.00	1,133,496.73	0.00	0.00	0.00	0.00	1,133,496.73	0.00	3,380,503.27	0.00	0.00
Retirement and Life Insurance Premiums		4,340,000.00	174,205.00	4,514,000.00	4,340,000.00	0.00	0.00	0.00	4,514,000.00	1,133,496.73	0.00	0.00	0.00	1,133,496.73	0.00	0.00	0.00	0.00	1,133,496.73	0.00	3,380,503.27	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,799,000.00	1,799,000.00	0.00	1,799,000.00	0.00	0.00	1,799,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,000.00	0.00	0.00
Salaries and Wages Personnel Benefits Fund		0.00	1,774,000.00	1,774,000.00	0.00	1,774,000.00	0.00	0.00	1,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,000.00	0.00	0.00
Other Personnel Benefits	2010400000	0.00	1,774,000.00	1,774,000.00	0.00	1,774,000.00	0.00	0.00	1,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,000.00	0.00	0.00
Other Personnel Benefits		0.00	1,774,000.00	1,774,000.00	0.00	1,774,000.00	0.00	0.00	1,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010400000	0.00	1,774,000.00	1,774,000.00	0.00	1,774,000.00	0.00	0.00	1,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Terminal Leave Benefits		0.00	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010402000	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
GRAND TOTAL		300,000,000.00	1,000,000.00	301,000,000.00	300,000,000.00	1,000,000.00	0.00	0.00	301,000,000.00	148,121,867.95	0.00	0.00	0.00	148,121,867.95	16,929,619.22	0.00	0.00	0.00	49,928,971.22	0.00	152,878,132.15	4,103,000.22	135,988,867.41

Certified:

JAYSON C. HERNANDEZ
Budget Officer

Certified Correct:

GAY CONCEPCION S. PUGAGAO
Chief Accountant

Recommending Approval:

Digitally signed by May C. Cayaban
Date: 2023.04.24 11:43:07 +08'00'

MAY C. CAYABAN
Chief Administrative Officer

Approved By:

ALVINE REYSENI
Officer-In-Charge, DOST-ASTI

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department: Department of Science and Technology (DOST)
Agency/Entity: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organization Code: 19 002 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(21+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(21+24): 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
SUMMARY		18,008,983.12	0.00	18,008,983.12	18,008,983.12	0.00	0.00	0.00	18,008,983.12	198,243.67	0.00	0.00	0.00	198,243.67	53,120.75	0.00	0.00	0.00	53,120.75	0.00	17,810,739.45	0.00	120,003.12
I. CONTINUING APPROPRIATIONS		18,008,983.12	0.00	18,008,983.12	18,008,983.12	0.00	0.00	0.00	18,008,983.12	198,243.67	0.00	0.00	0.00	198,243.67	53,120.75	0.00	0.00	0.00	53,120.75	0.00	17,810,739.45	0.00	120,003.12
A. Agency Specific Budget		18,008,983.12	0.00	18,008,983.12	18,008,983.12	0.00	0.00	0.00	18,008,983.12	198,243.67	0.00	0.00	0.00	198,243.67	53,120.75	0.00	0.00	0.00	53,120.75	0.00	17,810,739.45	0.00	120,003.12
Personnel Services		138.19	0.00	138.19	138.19	0.00	0.00	0.00	138.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.19	0.00	138.19	0.00	0.00
Other Compensation		138.19	0.00	138.19	138.19	0.00	0.00	0.00	138.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.19	0.00	138.19	0.00	0.00
Hazard Pay (HP)		138.19	0.00	138.19	138.19	0.00	0.00	0.00	138.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.19	0.00	138.19	0.00	0.00
HP - Magna Carta Benefits for Scientists	5010217004	138.19	0.00	138.19	138.19	0.00	0.00	0.00	138.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.19	0.00	138.19	0.00	0.00
Maintenance and Other Operating Expenses		18,008,843.93	0.00	18,008,843.93	18,008,843.93	0.00	0.00	0.00	18,008,843.93	198,243.67	0.00	0.00	0.00	198,243.67	53,120.75	0.00	0.00	0.00	53,120.75	0.00	17,810,739.26	0.00	120,003.12
Training Expenses		1,176,277.73	0.00	1,176,277.73	1,176,277.73	0.00	0.00	0.00	1,176,277.73	12,768.18	0.00	0.00	0.00	12,768.18	14,471.00	0.00	0.00	0.00	14,471.00	0.00	1,163,509.55	0.00	1,296.18
Training Expenses - Local	5020101002	444,552.74	0.00	444,552.74	444,552.74	0.00	0.00	0.00	444,552.74	12,768.18	0.00	0.00	0.00	12,768.18	14,471.00	0.00	0.00	0.00	14,471.00	0.00	429,312.56	0.00	1,296.18
Training Expenses - Foreign	5020101003	731,724.99	0.00	731,724.99	731,724.99	0.00	0.00	0.00	731,724.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,724.99	0.00	0.00
Training and Scholarship Expenses		133,388.00	0.00	133,388.00	133,388.00	0.00	0.00	0.00	133,388.00	7,588.00	0.00	0.00	0.00	7,588.00	7,588.00	0.00	0.00	0.00	7,588.00	0.00	125,800.00	0.00	0.00
Training Expenses	5020101102	133,388.00	0.00	133,388.00	133,388.00	0.00	0.00	0.00	133,388.00	7,588.00	0.00	0.00	0.00	7,588.00	7,588.00	0.00	0.00	0.00	7,588.00	0.00	125,800.00	0.00	0.00
Supplies and Materials Expenses		1,453,312.29	0.00	1,453,312.29	1,453,312.29	0.00	0.00	0.00	1,453,312.29	17,732.40	0.00	0.00	0.00	17,732.40	17,732.40	0.00	0.00	0.00	17,732.40	0.00	1,435,579.89	0.00	0.00
Office Supplies Expenses		304,672.00	0.00	304,672.00	304,672.00	0.00	0.00	0.00	304,672.00	798.75	0.00	0.00	0.00	798.75	798.75	0.00	0.00	0.00	798.75	0.00	303,873.25	0.00	0.00
ICT Office Supplies	5020201001	300.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Office Supplies Expenses	5020201002	304,372.00	0.00	304,372.00	304,372.00	0.00	0.00	0.00	304,372.00	798.75	0.00	0.00	0.00	798.75	798.75	0.00	0.00	0.00	798.75	0.00	303,573.25	0.00	0.00
Accountable Forms Expenses	5020202001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020203000	494,092.94	0.00	494,092.94	494,092.94	0.00	0.00	0.00	494,092.94	4,300.05	0.00	0.00	0.00	4,300.05	4,300.05	0.00	0.00	0.00	4,300.05	0.00	489,792.89	0.00	0.00
Semi-Expendable Machinery and Equipment		79,982.75	0.00	79,982.75	79,982.75	0.00	0.00	0.00	79,982.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,982.75	0.00	0.00
Office Equipment	5020224007	36,982.75	0.00	36,982.75	36,982.75	0.00	0.00	0.00	36,982.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,982.75	0.00	0.00
Information and Communications Technology	5020224001	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books		12,833.00	0.00	12,833.00	12,833.00	0.00	0.00	0.00	12,833.00	12,833.00	0.00	0.00	0.00	12,833.00	12,833.00	0.00	0.00	0.00	12,833.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020224001	12,833.00	0.00	12,833.00	12,833.00	0.00	0.00	0.00	12,833.00	12,833.00	0.00	0.00	0.00	12,833.00	12,833.00	0.00	0.00	0.00	12,833.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020229001	987,621.00	0.00	987,621.00	987,621.00	0.00	0.00	0.00	987,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,621.00	0.00	0.00
Utility Expenses		1,538,363.81	0.00	1,538,363.81	1,538,363.81	0.00	0.00	0.00	1,538,363.81	127,798.34	0.00	0.00	0.00	127,798.34	0.00	0.00	0.00	0.00	0.00	0.00	1,410,565.47	0.00	127,798.34
Electricity Expenses	5020401000	1,538,363.81	0.00	1,538,363.81	1,538,363.81	0.00	0.00	0.00	1,538,363.81	127,798.34	0.00	0.00	0.00	127,798.34	0.00	0.00	0.00	0.00	0.00	0.00	1,410,565.47	0.00	127,798.34
Communication Expenses		906,062.93	0.00	906,062.93	906,062.93	0.00	0.00	0.00	906,062.93	4,382.00	0.00	0.00	0.00	4,382.00	4,382.00	0.00	0.00	0.00	4,382.00	0.00	901,680.93	0.00	0.00
Postage and Courier Services	5020402000	66,024.00	0.00	66,024.00	66,024.00	0.00	0.00	0.00	66,024.00	2,980.00	0.00	0.00	0.00	2,980.00	2,980.00	0.00	0.00	0.00	2,980.00	0.00	63,043.00	0.00	0.00
Telephone Expenses		237,903.54	0.00	237,903.54	237,903.54	0.00	0.00	0.00	237,903.54	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	235,603.54	0.00	0.00
Mobile	5020402001	190,952.19	0.00	190,952.19	190,952.19	0.00	0.00	0.00	190,952.19	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	188,652.19	0.00	0.00
Landline	5020402002	47,951.35	0.00	47,951.35	47,951.35	0.00	0.00	0.00	47,951.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,951.35	0.00	0.00
Internet Subscription Expenses	5020402003	125,340.93	0.00	125,340.93	125,340.93	0.00	0.00	0.00	125,340.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,340.93	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020403000	378,785.04	0.00	378,785.04	378,785.04	0.00	0.00	0.00	378,785.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,785.04	0.00	0.00
Survey, Research, Exploration and Development		20,011.12	0.00	20,011.12	20,011.12	0.00	0.00	0.00	20,011.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,011.12	0.00	0.00
Research, Exploration and Development	5020701002	20,011.12	0.00	20,011.12	20,011.12	0.00	0.00	0.00	20,011.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,011.12	0.00	0.00
Professional Services		4,723,032.14	0.00	4,723,032.14	4,723,032.14	0.00	0.00	0.00	4,723,032.14	2,034.00	0.00	0.00	0.00	2,034.00	2,034.00	0.00	0.00	0.00	2,034.00	0.00	4,721,000.14	0.00	0.00
Legal Services		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Legal Services	5020101000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5020199000	4,722,032.14	0.00	4,722,032.14	4,722,032.14	0.00	0.00	0.00	4,722,032.14	1,034.00	0.00	0.00	0.00	1,034.00	1,034.00	0.00	0.00	0.00	1,034.00	0.00	4,720,998.14	0.00	0.00
General Services		25,200.00	0.00	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	0.00	0.00
Other General Services	5020399000	25,200.00	0.00	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	0.00	0.00
Repairs and Maintenance		1,021,376.22	0.00	1,021,376.22	1,021,376.22	0.00	0.00	0.00	1,021,376.22	2,804.75	0.00	0.00	0.00	2,804.75	2,804.75	0.00	0.00	0.00	2,804.75	0.00	1,018,571.47	0.00	0.00
Repairs and Maintenance - Machinery and		263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,000.00	0.00	0.00
Other Equipment	5020213002	291,025.00	0.00	291,025.00	291,025.00	0.00	0.00	0.00	291,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,025.00	0.00	0.00
Information and Communication Technology	5020213003	22,036.00	0.00	22,036.00	22,036.00	0.00	0.00	0.00	22,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,036.00	0.00	0.00
Repairs and Maintenance - Leased Assets		693,351.22	0.00	693,351.22	693,351.22	0.00	0.00	0.00	693,351.22	2,804.75	0.00	0.00	0.00	2,804.75	2,804.75	0.00	0.00	0.00	2,804.75	0.00	690,546.47	0.00	0.00
Buildings and Other Structures	5020213001	693,351.22	0.00	693,351.22	693,351.22	0.00	0.00	0.00	693,351.22	2,804.75	0.00	0.00	0.00	2,804.75	2,804.75	0.00	0.00	0.00	2,804.75	0.00	690,546.47	0.00	0.00
Taxes, Insurance Premiums and Other Fees		1,162,622.56	0.00	1,162,622.56	1,162,622.56	0.00	0.00	0.00	1,162,622.56	30.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00	0.00	1,162,592.56	0.00	0.00
Taxes, Duties and Licenses	5020214001	1,066,677.13	0.00	1,066,677.13	1,066,677.13	0.00	0.00	0.00	1,066,677.13	30.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00	0.00	1,066,647.13	0.00	0.00
Fidelity Bond Premiums	5020214004	9,963.43	0.00	9,963.43	9,963.43	0.00	0.00	0.00	9,963.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,963.43	0.00	0.00
Insurance Expenses	5020214005	67,282.02	0.00	67,282.02	67,282.02	0.00	0.00	0.00	67,282.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,282.02	0.00	0.00
Other Maintenance and Operating Expenses		5,867,626.43	0.00	5,867,626.43	5,867,626.43	0.00	0.00	0.00	5,867,626.43	4,198.60	0.00	0.00	0.00	4,198.60	4,198.60	0.00	0.00	0.00	4,198.60	0.00	5,863,427.83	0.00	0.00
Advertising Expenses	5020301000	46,952.25	0.00	46,952.25	46,952.25	0.00	0.00	0.00	46,952.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,952.25	0.00	0.00
Printing and Publication Expenses	5020302000	342,490.00	0.00	342,490.00	342,490.00	0.00	0.00	0.00	342,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,490.00	0.00	0.00
Representation Expenses	5020303000	419,632.40	0.00	419,632.40	419,632.40	0.00	0.00	0.00	419,632.40	4,198.60	0.00	0.00	0.00	4,198.60	4,198.60	0.00	0.00	0.00	4,198.60	0.00	415,433.80	0.00	0.00
Transportation and Delivery Expenses	5020304000	138,302.15	0.00	138,302.15	138,302.15	0.00	0.00	0.00	138,302.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,302.15	0.00	0.00
Rent/Lease Expenses		2,612,594.32	0.00	2,612,594.32	2,612,594.32	0.00	0.00	0.00	2,612,594.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612,594.32	0.00	0.00
Rents - Buildings and Structures	5020501001	279,008.30	0.00	279,008.30	279,008.30	0.00	0.00	0.00	279,008.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,008.30	0.00	0.00
Rents - Motor Vehicles	5020501003	227,355.40	0.00	227,355.40	227,355.40	0.00	0.00	0.00	227,355.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,355.40	0.00	0.00
Rents - Equipment	5020501004	2,106,230.43	0.00	2,106,230.43	2,106,230.43	0.00	0.00	0.00	2,106,230.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106,230.43	0.00	0.00
Membership Dues and Contributions to	5020502000	1,864,240.45	0.00	1,864,240.45	1,864,240.45	0.00	0.00	0.00	1,864,240.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,240.45	0.00	0.00
Subscription Expenses		434,444.90	0.00	434,444.90	434,444.90	0.00	0.00	0.00	434,444.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,444.90	0.00	0.00

Other Subscription Expenses	5020000000	494,444.00	0.00	494,444.00	494,444.00	0.00	0.00	0.00	494,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,444.00	0.00	0.00
GRAND TOTAL		19,009,961.12	0.00	19,009,961.12	19,009,961.12	0.00	0.00	0.00	19,009,961.12	196,213.87	0.00	0.00	0.00	196,213.87	53,120.75	0.00	0.00	0.00	53,120.75	0.00	19,232,795.25	0.00	170,907.12

Certified:

JAYSON C. HERNANDEZ
Budget Officer

Certified Correct:

GAY CONCEPCION S. BUGAGAO
Chief Accountant

Recommending Approval:

MAY C. CAYABAN
Chief Administrative Officer

Approved By:

ALVIN E. RETAMAR
Officer-In-Charge, DOST-ASTI

FAR No. 1B

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending March 31, 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code : 19 002 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 Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	03/14/2020	Specific Budgets of National Government Agencies	101101	57,499,000.00	252,110,000.00	9.00	8,878,000.00	318,487,000.00	0.00	0.00	0.00	0.00	0.00	57,499,000.00	252,110,000.00	0.00	8,878,000.00	318,487,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SAMO	03/24/2020	Retirement and Life Insurance Premiums	104102	4,340,000.00	0.00	0.00	0.00	4,340,000.00	0.00	0.00	0.00	0.00	0.00	4,340,000.00	0.00	0.00	0.00	4,340,000.00
3	GAA-2020-E300258	03/24/2020	Specific Budgets of National Government Agencies	101101	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	GAA-2020-E300258	03/24/2020	Retirement and Life Insurance Premiums	104102	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	SARO-BMB-E-20-0002678	03/24/2020	Pension and Gratuity Fund	101807	85,020.00	0.00	0.00	0.00	85,020.00	0.00	0.00	0.00	0.00	0.00	85,020.00	0.00	0.00	0.00	85,020.00
6	SARO-BMB-E-20-0002853	03/31/2020	Miscellaneous Personnel Benefits Fund	101805	1,714,000.00	0.00	0.00	0.00	1,714,000.00	0.00	0.00	0.00	0.00	0.00	1,714,000.00	0.00	0.00	0.00	1,714,000.00
7	SARO-BMB-F-20-0002884	03/31/2020	Retirement and Life Insurance Premiums	104102	174,000.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	174,000.00
	Sub-Total				63,812,020.00	252,110,000.00	9.00	8,878,000.00	341,500,020.00	0.00	0.00	0.00	0.00	0.00	63,812,020.00	252,110,000.00	0.00	8,878,000.00	341,500,020.00
Total Allotments					63,812,020.00	252,110,000.00	9.00	8,878,000.00	341,500,020.00	0.00	0.00	0.00	0.00	0.00	63,812,020.00	252,110,000.00	0.00	8,878,000.00	341,500,020.00

Certif

JAYSON C. HERNANDEZ
Budget Officer

Recommending Approval:

MAY C. CAYABAN
Chief Administrative Officer

Digitally signed by May C. Cayaban
Date: 2020.04.24 11:45:26 +08'00'

Approved By:

ALVIN G. RETAMAR
Officer-In-Charge, DOST-ASTI

FAR No. 1B

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending March 31, 2020

Department: Department of Science and Technology (DOST)
Agency: Advanced Science and Technology Institute
Operating Unit: < not applicable >
Organization Code 19 002 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/RDs/DUs					Sub-Allotments to RDs/DUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
1	2019 GAARO/GAAAO	2020-01-05	Specific Budgets of National Government Agencies	902101	139.19	18,008,843.93	0.00	0.00	18,008,983.12	0.00	0.00	0.00	0.00	0.00	139.19	18,008,843.93	0.00	0.00	18,008,983.12
	Sub-Total				139.19	18,008,843.93	0.00	0.00	18,008,983.12	0.00	0.00	0.00	0.00	0.00	139.19	18,008,843.93	0.00	0.00	18,008,983.12
Total Allotments					139.19	18,008,843.93	0.00	0.00	18,008,983.12	0.00	0.00	0.00	0.00	0.00	139.19	18,008,843.93	0.00	0.00	18,008,983.12

Certific

JAYSON C. HERNANDEZ
Budget Officer

Recommending Approval:

Digitally signed by May C. Cayaban
Date: 2020.04.24 11:44:37 +08'00'

MAY C. CAYABAN
Chief Administrative Officer

Approved By:

ALVIN P. RETAMAR
Officer-In-Charge, DOST-ASTI