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

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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
	Continuing Appropriations

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	(11,805,415.00)	323,681,585.00	323,681,585.00	0.00	0.00	0.00	323,681,585.00	187,980,451.72	41,893,880.84	26,120,806.36	0.00	255,995,148.92	49,183,269.65	84,401,504.97	59,633,297.50	0.00	193,217,902.22	0.00	67,756,436.08	13,899,547.67	53,857,888.41
General Administration and Support	100000000000000	49,570,000.00	(400,000.00)	49,170,000.00	49,170,000.00	0.00	0.00	0.00	49,170,000.00	13,224,783.00	7,122,372.90	6,593,426.23	0.00	26,940,582.13	9,961,843.35	4,156,538.16	6,579,856.93	0.00	20,698,238.46	0.00	22,229,417.87	35,787.12	22,193,630.75
General Management and Supervision	100000100001000	49,570,000.00	(400,000.00)	49,170,000.00	49,170,000.00	0.00	0.00	0.00	49,170,000.00	13,224,783.00	7,122,372.90	6,593,426.23	0.00	26,940,582.13	9,961,843.35	4,156,538.16	6,579,856.93	0.00	20,698,238.46	0.00	22,229,417.87	35,787.12	22,193,630.75
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	5,812,960.85	3,668,139.70	3,294,707.74	0.00	12,875,808.29	5,225,196.55	3,492,211.94	4,158,399.80	0.00	12,875,808.29	0.00	10,146,191.71	0.00	0.00
MOOE		26,548,000.00	(400,000.00)	26,148,000.00	26,148,000.00	0.00	0.00	0.00	26,148,000.00	7,311,822.21	3,454,233.20	3,298,718.49	0.00	14,064,773.90	4,736,646.80	664,326.24	2,421,457.13	0.00	7,822,430.17	0.00	12,083,226.10	35,787.12	12,047,438.98
Sub-Total, General Administration and Support		49,570,000.00	(400,000.00)	49,170,000.00	49,170,000.00	0.00	0.00	0.00	49,170,000.00	13,224,783.00	7,122,372.90	6,593,426.23	0.00	26,940,582.13	9,961,843.35	4,156,538.16	6,579,856.93	0.00	20,698,238.46	0.00	22,229,417.87	35,787.12	22,193,630.75
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	5,812,960.85	3,668,139.70	3,294,707.74	0.00	12,875,808.29	5,225,196.55	3,492,211.94	4,158,399.80	0.00	12,875,808.29	0.00	10,146,191.71	0.00	0.00
MOOE		26,548,000.00	(400,000.00)	26,148,000.00	26,148,000.00	0.00	0.00	0.00	26,148,000.00	7,311,822.21	3,454,233.20	3,298,718.49	0.00	14,064,773.90	4,736,646.80	664,326.24	2,421,457.13	0.00	7,822,430.17	0.00	12,083,226.10	35,787.12	12,047,438.98
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	285,917,000.00	(11,405,415.00)	274,511,585.00	274,511,585.00	0.00	0.00	0.00	274,511,585.00	174,755,668.66	34,691,517.94	19,527,380.13	0.00	228,984,566.73	39,221,426.30	60,444,966.78	45,253,360.67	0.00	144,919,753.75	0.00	45,527,018.27	19,863,765.85	64,201,052.12
DO : Increased salaries to Filipinos from scientific knowledge and technologies in ICT and Miniaturization		285,917,000.00	(11,405,415.00)	274,511,585.00	274,511,585.00	0.00	0.00	0.00	274,511,585.00	174,755,668.66	34,691,517.94	19,527,380.13	0.00	228,984,566.73	39,221,426.30	60,444,966.78	45,253,360.67	0.00	144,919,753.75	0.00	45,527,018.27	19,863,765.85	64,201,052.12
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		98,852,000.00	(2,685,465.00)	96,166,535.00	96,166,535.00	0.00	0.00	0.00	96,166,535.00	41,125,870.82	16,071,156.11	16,060,880.13	0.00	73,258,907.06	12,483,368.73	24,258,691.38	15,189,945.39	0.00	51,932,025.50	0.00	23,905,627.94	2,936,493.63	21,000,134.31
Scientific Research and Development in the Advanced Fields of Studies including Microelectronics and Information Technology	310100100001000	98,852,000.00	(2,685,465.00)	96,166,535.00	96,166,535.00	0.00	0.00	0.00	96,166,535.00	41,125,870.82	16,071,156.11	16,060,880.13	0.00	73,258,907.06	12,483,368.73	24,258,691.38	15,189,945.39	0.00	51,932,025.50	0.00	23,905,627.94	2,936,493.63	21,000,134.31
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	10,385,569.66	7,772,156.77	8,813,419.65	0.00	26,971,166.31	7,338,226.85	10,784,608.37	8,848,107.46	0.00	26,970,942.68	0.00	7,505,834.49	0.00	222.63
MOOE		61,227,000.00	(2,685,465.00)	58,541,535.00	58,541,535.00	0.00	0.00	0.00	58,541,535.00	30,743,281.13	7,298,999.34	5,407,421.09	0.00	43,449,701.55	5,145,161.88	13,474,083.01	6,341,837.93	0.00	24,962,082.82	0.00	16,091,833.45	2,760,313.63	13,727,904.90
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	1,840,040.00	0.00	1,840,040.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307,960.00	176,180.00	1,083,940.00
ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM		187,065,000.00	(8,719,950.00)	178,345,050.00	178,345,050.00	0.00	0.00	0.00	178,345,050.00	133,629,797.84	19,620,361.83	3,466,500.00	0.00	156,723,659.67	26,738,057.57	36,186,275.41	30,063,413.28	0.00	92,986,746.26	0.00	21,621,390.33	16,927,347.02	46,808,584.39
Technical transfer through diffusion and commercialization	310200100001000	187,065,000.00	(8,719,950.00)	178,345,050.00	178,345,050.00	0.00	0.00	0.00	178,345,050.00	133,629,797.84	19,620,361.83	3,466,500.00	0.00	156,723,659.67	26,738,057.57	36,186,275.41	30,063,413.28	0.00	92,986,746.26	0.00	21,621,390.33	16,927,347.02	46,808,584.39
MOOE		181,335,000.00	(8,719,950.00)	172,615,050.00	172,615,050.00	0.00	0.00	0.00	172,615,050.00	133,629,797.84	19,620,361.83	2,552,440.00	0.00	155,802,599.67	26,738,057.57	36,186,275.41	30,063,413.28	0.00	92,986,746.26	0.00	16,812,450.33	16,927,347.02	45,885,524.39
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	914,060.00	0.00	914,060.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815,940.00	0.00	914,060.00
Sub-Total, Operations		285,917,000.00	(11,405,415.00)	274,511,585.00	274,511,585.00	0.00	0.00	0.00	274,511,585.00	174,755,668.66	34,691,517.94	19,527,380.13	0.00	228,984,566.73	39,221,426.30	60,444,966.78	45,253,360.67	0.00	144,919,753.75	0.00	45,527,018.27	19,863,765.85	64,201,052.12
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	10,385,569.66	7,772,156.77	8,813,419.65	0.00	26,971,166.31	7,338,226.85	10,784,608.37	8,848,107.46	0.00	26,970,942.68	0.00	7,505,834.49	0.00	222.63
MOOE		242,582,000.00	(11,405,415.00)	231,156,585.00	231,156,585.00	0.00	0.00	0.00	231,156,585.00	164,380,078.87	26,919,361.17	7,859,961.08	0.00	199,159,301.12	31,883,199.45	49,660,358.42	36,405,253.21	0.00	117,948,811.08	0.00	31,697,283.79	19,687,065.85	61,522,829.29
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	2,754,100.00	0.00	2,754,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,123,900.00	176,700.00	2,578,000.00

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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
	Continuing Appropriations

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=[(5+(-)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
Sub-Total, I. Agency Specific Budget		335,487,000.00	(11,805,415.00)	323,681,585.00	323,681,585.00	0.00	0.00	0.00	323,681,585.00	187,990,454.72	41,813,600.64	26,120,806.36	0.00	255,925,143.92	48,183,269.85	64,011,504.97	51,833,217.60	0.00	165,017,992.22	0.00	67,756,441.08	18,898,647.87	70,407,696.73
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	16,298,550.54	11,440,296.47	12,108,126.79	0.00	39,846,973.80	12,563,423.45	14,276,620.31	13,006,507.26	0.00	39,846,550.97	0.00	17,652,026.20	0.00	222.83
MOOE		269,110,000.00	(11,805,415.00)	257,304,585.00	257,304,585.00	0.00	0.00	0.00	257,304,585.00	171,691,901.18	30,373,594.37	11,258,579.57	0.00	213,324,075.12	35,619,846.25	50,324,484.66	38,828,710.34	0.00	125,771,041.25	0.00	43,980,509.88	18,723,447.87	67,629,385.90
FAEs (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	2,754,100.00	0.00	2,754,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,123,900.00	175,100.00	2,579,000.00
II. Automatic Appropriations		4,340,000.00	(3,208,584.00)	1,131,416.00	4,386,416.00	(3,255,000.00)	0.00	0.00	1,131,416.00	1,131,416.13	0.00	0.00	0.00	1,131,416.13	746,340.57	384,892.92	0.00	0.00	1,131,233.49	0.00	(0.13)	385,075.56	(384,892.92)
Specific Budgets of National Government Agencies		4,340,000.00	(3,208,584.00)	1,131,416.00	4,386,416.00	(3,255,000.00)	0.00	0.00	1,131,416.00	1,131,416.13	0.00	0.00	0.00	1,131,416.13	746,340.57	384,892.92	0.00	0.00	1,131,233.49	0.00	(0.13)	385,075.56	(384,892.92)
Retirement and Life Insurance Premiums		4,340,000.00	(3,208,584.00)	1,131,416.00	4,386,416.00	(3,255,000.00)	0.00	0.00	1,131,416.00	1,131,416.13	0.00	0.00	0.00	1,131,416.13	746,340.57	384,892.92	0.00	0.00	1,131,233.49	0.00	(0.13)	385,075.56	(384,892.92)
PS		4,340,000.00	(3,208,584.00)	1,131,416.00	4,386,416.00	(3,255,000.00)	0.00	0.00	1,131,416.00	1,131,416.13	0.00	0.00	0.00	1,131,416.13	746,340.57	384,892.92	0.00	0.00	1,131,233.49	0.00	(0.13)	385,075.56	(384,892.92)
Sub-total II. Automatic Appropriations		4,340,000.00	(3,208,584.00)	1,131,416.00	4,386,416.00	(3,255,000.00)	0.00	0.00	1,131,416.00	1,131,416.13	0.00	0.00	0.00	1,131,416.13	746,340.57	384,892.92	0.00	0.00	1,131,233.49	0.00	(0.13)	385,075.56	(384,892.92)
PS		4,340,000.00	(3,208,584.00)	1,131,416.00	4,386,416.00	(3,255,000.00)	0.00	0.00	1,131,416.00	1,131,416.13	0.00	0.00	0.00	1,131,416.13	746,340.57	384,892.92	0.00	0.00	1,131,233.49	0.00	(0.13)	385,075.56	(384,892.92)
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
FAEs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
FAEs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL		339,827,000.00	(12,214,979.00)	326,612,021.00	328,068,001.00	(1,455,980.00)	0.00	0.00	326,612,021.00	188,121,867.85	41,813,600.64	26,120,806.36	0.00	257,056,565.05	48,929,610.22	64,396,397.89	51,833,217.60	0.00	165,159,225.71	0.00	69,555,455.95	20,254,621.53	70,022,715.63
PS		61,839,000.00	(1,409,564.00)	60,429,436.00	61,885,416.00	(1,455,980.00)	0.00	0.00	60,429,436.00	17,428,966.67	11,440,296.47	12,108,126.79	0.00	40,978,389.93	13,309,763.97	14,661,513.23	13,006,507.26	0.00	40,977,864.46	0.00	19,451,046.07	385,075.54	(384,970.09)
MOOE		269,110,000.00	(11,805,415.00)	257,304,585.00	257,304,585.00	0.00	0.00	0.00	257,304,585.00	171,691,901.18	30,373,594.37	11,258,579.57	0.00	213,324,075.12	35,619,846.25	50,324,484.66	38,828,710.34	0.00	125,771,041.25	0.00	43,980,509.88	18,723,447.87	67,629,385.90
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	2,754,100.00	0.00	2,754,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,123,900.00	175,100.00	2,579,000.00
Recapitulation by OO:																							
I. Agency Specific Budget		285,917,000.00	0.00	285,917,000.00	274,511,585.00	0.00	0.00	0.00	274,511,585.00	174,765,658.69	34,691,517.94	19,527,390.13	0.00	228,984,566.73	39,221,426.30	50,444,866.19	45,253,360.67	0.00	144,919,753.76	19,405,415.00	45,527,016.27	19,663,760.85	64,201,052.12
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		98,852,000.00	0.00	98,852,000.00	98,166,535.00	0.00	0.00	0.00	98,166,535.00	41,129,670.82	15,071,156.19	16,050,880.13	0.00	72,251,707.06	12,485,388.73	24,256,691.38	15,189,945.39	0.00	51,932,025.50	2,685,465.00	23,805,827.94	2,938,413.03	17,391,467.73
ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM		187,065,000.00	0.00	187,065,000.00	176,345,050.00	0.00	0.00	0.00	176,345,050.00	133,635,747.24	19,620,361.83	3,476,500.00	0.00	156,732,609.07	26,735,037.57	26,187,275.41	30,063,415.28	0.00	82,985,728.26	6,719,950.00	21,821,290.33	16,927,347.02	46,809,584.39

This report was generated using the Unified Reporting System on 19/10/2020 13:55 version FAR1-1.5 ; Status : SUBMITTED

Certi	Certified Correct:	Recommending Approval:	Approved By:
JAYSON C. HERNANDEZ	GAY CONCEPCION S. BUGAGAO	MAY C. CAYABAN	JOANNA G. SYUCO
Budget Officer	Accountant III	Chief Administrative Officer	Officer-In-Charge, DOST-ASTI
Date:	Date:	Date:	Date:

Note: Total Obligation and Disbursement excludes RLIP in the amount of P1,131,416.13 and P1,131,233.49, respectively, due to URS error which was already reported to DBM-ICTSS but was not resolved as of date of printing of this report.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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
	Supplemental
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	(17,794,585.16)	214,397.96	18,008,983.12	(17,794,585.16)	0.00	0.00	214,397.96	185,213.87	28,044.90	0.00	0.00	213,258.77	53,120.75	28,044.90	0.00	0.00	81,165.65	0.00	139.19	0.00	133,093.12
I. Agency Specific Budget		18,008,983.12	(17,794,585.16)	214,397.96	18,008,983.12	(17,794,585.16)	0.00	0.00	214,397.96	185,213.87	28,044.90	0.00	0.00	213,258.77	53,120.75	28,044.90	0.00	0.00	81,165.65	0.00	139.19	0.00	133,093.12
General Administration and Support	100000000000000	1,263,524.04	(1,249,003.30)	14,520.74	1,263,524.04	(1,249,003.30)	0.00	0.00	14,520.74	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	139.19	0.00	0.00
General Management and Supervision	100000100001000	1,263,524.04	(1,249,003.30)	14,520.74	1,263,524.04	(1,249,003.30)	0.00	0.00	14,520.74	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	139.19	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	(1,249,003.30)	14,381.55	1,263,384.85	(1,249,003.30)	0.00	0.00	14,381.55	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	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
Sub-Total, General Administration and Support		1,263,524.04	(1,249,003.30)	14,520.74	1,263,524.04	(1,249,003.30)	0.00	0.00	14,520.74	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	139.19	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	(1,249,003.30)	14,381.55	1,263,384.85	(1,249,003.30)	0.00	0.00	14,381.55	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	0.00	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	(16,545,581.86)	199,877.22	16,745,459.08	(16,545,581.86)	0.00	0.00	199,877.22	171,832.32	28,044.90	0.00	0.00	199,877.22	38,738.20	28,044.90	0.00	0.00	66,784.10	0.00	0.00	0.00	133,093.12
OO : Increased benefits to Filipinos from scientific knowledge and technologies in ICT and Microelectronics		16,745,459.08	(16,545,581.86)	199,877.22	16,745,459.08	(16,545,581.86)	0.00	0.00	199,877.22	171,832.32	28,044.90	0.00	0.00	199,877.22	38,738.20	28,044.90	0.00	0.00	66,784.10	0.00	0.00	0.00	133,093.12
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		825,863.29	(788,946.89)	36,916.40	825,863.29	(788,946.89)	0.00	0.00	36,916.40	8,871.50	28,044.90	0.00	0.00	36,916.40	8,871.50	28,044.90	0.00	0.00	36,916.40	0.00	0.00	0.00	0.00
Scientific Research and Development in the Advanced Fields of Studies including Microelectronics and Information Technology	310100100000000	825,863.29	(788,946.89)	36,916.40	825,863.29	(788,946.89)	0.00	0.00	36,916.40	8,871.50	28,044.90	0.00	0.00	36,916.40	8,871.50	28,044.90	0.00	0.00	36,916.40	0.00	0.00	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	(788,946.89)	36,916.40	825,863.29	(788,946.89)	0.00	0.00	36,916.40	8,871.50	28,044.90	0.00	0.00	36,916.40	8,871.50	28,044.90	0.00	0.00	36,916.40	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
NCED SCIENCE AND TECHNOLOGY STEM PROGRAM		15,919,595.79	(15,756,634.97)	162,960.82	15,919,595.79	(15,756,634.97)	0.00	0.00	162,960.82	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	0.00	0.00	133,093.12
Technical transfer through diffusion and commercialization	310200100001000	15,919,595.79	(15,756,634.97)	162,960.82	15,919,595.79	(15,756,634.97)	0.00	0.00	162,960.82	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	0.00	0.00	133,093.12
MOOE		15,919,595.79	(15,756,634.97)	162,960.82	15,919,595.79	(15,756,634.97)	0.00	0.00	162,960.82	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	0.00	0.00	133,093.12

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
	Supplemental
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
Sub-Total, Operations		16,745,459.08	(16,545,581.86)	199,877.22	16,745,459.08	(16,545,581.86)	0.00	0.00	199,877.22	171,632.32	28,044.90	0.00	0.00	199,677.22	38,739.20	28,044.90	0.00	0.00	66,784.10	0.00	0.00	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	(16,545,581.86)	199,877.22	16,745,459.08	(16,545,581.86)	0.00	0.00	199,877.22	171,632.32	28,044.90	0.00	0.00	199,677.22	38,739.20	28,044.90	0.00	0.00	66,784.10	0.00	0.00	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	(17,794,585.16)	214,397.96	18,008,983.12	(17,794,585.16)	0.00	0.00	214,397.96	166,213.87	28,044.90	0.00	0.00	214,258.77	53,120.78	28,044.90	0.00	0.00	81,165.68	0.00	139.19	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	139.19	0.00	0.00	0.00
MOOE		18,008,843.93	(17,794,585.16)	214,258.77	18,008,843.93	(17,794,585.16)	0.00	0.00	214,258.77	166,213.87	28,044.90	0.00	0.00	214,258.77	53,120.78	28,044.90	0.00	0.00	81,165.68	0.00	0.00	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

Cert

JAYSON C. HERNANDEZ
Budget Officer
Date:

Certified Correct:
Digitally signed by Gay Concepcion S. Bugagao
Date: 2020.10.21 04:00:13 +08'00'
GAY CONCEPCION S. BUGAGAO
Accountant III
Date:

Recommending Approval:
MAY C. CAYABAN
Chief Administrative Officer
Date:

Approved By:
Digitally signed by JOANNA G. SYJUCO
Date: 2020.10.22
JOANNA G. SYJUCO
Officer-in-Charge, DOST-ASTI
Date:

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FAR No. 1-A

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

As at the Quarter Ending September 30, 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7) -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		339,827,000.00	(12,214,979.00)	326,612,021.00	328,068,001.00	(1,455,980.00)	0.00	0.00	326,612,021.00	187,990,451.72	41,813,890.84	26,120,805.36	0.00	255,925,148.92	49,183,269.65	64,601,504.97	51,833,217.60	0.00	165,617,992.22	0.00	70,686,872.08	18,899,542.97	70,407,608.73
A. AGENCY SPECIFIC BUDGET		335,487,000.00	(11,898,415.00)	323,589,585.00	323,681,585.00	0.00	0.00	0.00	323,681,585.00	187,990,451.72	41,813,890.84	26,120,805.36	0.00	255,925,148.92	49,183,269.65	64,601,504.97	51,833,217.60	0.00	165,617,992.22	0.00	67,756,436.08	18,899,542.97	70,407,608.73
: Services		57,498,000.00	0.00	57,498,000.00	57,499,000.00	0.00	0.00	0.00	57,499,000.00	16,268,550.54	11,446,296.47	12,106,126.79	0.00	39,820,973.80	12,963,423.46	14,276,820.31	13,006,507.26	0.00	39,846,750.87	0.00	17,652,026.20	0.00	222.83
s and Wages	5010100000	36,175,000.00	(959,771.53)	35,215,228.47	36,175,000.00	(959,771.53)	0.00	0.00	35,215,228.47	12,261,870.45	6,147,436.91	9,912,343.08	0.00	28,321,650.44	8,742,929.00	8,869,926.66	9,968,794.78	0.00	28,321,650.44	0.00	6,893,578.03	0.00	0.00
Salaries and Wages - Regular	5010101000	36,175,000.00	(959,771.53)	35,215,228.47	36,175,000.00	(959,771.53)	0.00	0.00	35,215,228.47	12,261,870.45	6,147,436.91	9,912,343.08	0.00	28,321,650.44	8,742,929.00	8,869,926.66	9,968,794.78	0.00	28,321,650.44	0.00	6,893,578.03	0.00	0.00
Basic Salary - Civilian	5010101001	36,175,000.00	(959,771.53)	35,215,228.47	36,175,000.00	(959,771.53)	0.00	0.00	35,215,228.47	12,261,870.45	6,147,436.91	9,912,343.08	0.00	28,321,650.44	8,742,929.00	8,869,926.66	9,968,794.78	0.00	28,321,650.44	0.00	6,893,578.03	0.00	0.00
Other Compensation	5010200000	20,832,000.00	105,626.73	20,937,626.73	20,832,000.00	105,626.73	0.00	0.00	20,937,626.73	3,616,334.62	4,281,303.16	1,960,727.32	0.00	10,058,371.10	3,661,291.63	4,201,756.02	2,095,523.45	0.00	10,058,571.10	0.00	10,879,255.63	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,872,000.00	0.00	1,872,000.00	1,872,000.00	0.00	0.00	0.00	1,872,000.00	634,028.56	321,193.54	471,612.90	0.00	1,426,835.00	476,765.87	473,178.47	474,870.96	0.00	1,425,835.00	0.00	445,165.00	0.00	0.00
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	634,028.56	321,193.54	471,612.90	0.00	1,426,835.00	476,765.87	473,178.47	474,870.96	0.00	1,425,835.00	0.00	445,165.00	0.00	0.00
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	104,750.00	102,000.00	0.00	299,750.00	93,000.00	104,750.00	102,000.00	0.00	299,750.00	0.00	108,250.00	0.00	0.00
Transportation Allowance (TA)	5010202000	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	75,000.00	82,250.00	102,000.00	0.00	259,250.00	75,000.00	82,250.00	102,000.00	0.00	259,250.00	0.00	148,750.00	0.00	0.00
Transportation Allowance (TA)	5010202001	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	75,000.00	82,250.00	102,000.00	0.00	259,250.00	75,000.00	82,250.00	102,000.00	0.00	259,250.00	0.00	148,750.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	456,000.00	6,000.00	(6,000.00)	0.00	456,000.00	456,000.00	6,000.00	(6,000.00)	0.00	456,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	456,000.00	6,000.00	(6,000.00)	0.00	456,000.00	456,000.00	6,000.00	(6,000.00)	0.00	456,000.00	0.00	12,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	3,088,000.00	(487,418.98)	2,601,581.02	3,089,000.00	(487,418.98)	0.00	0.00	2,601,581.02	445,550.00	34,150.00	153,025.00	0.00	632,725.00	445,550.00	4,000.00	183,175.00	0.00	632,725.00	0.00	1,968,856.02	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	3,089,000.00	(487,418.98)	2,601,581.02	3,089,000.00	(487,418.98)	0.00	0.00	2,601,581.02	445,550.00	34,150.00	153,025.00	0.00	632,725.00	445,550.00	4,000.00	183,175.00	0.00	632,725.00	0.00	1,968,856.02	0.00	0.00
Laundry Allowance (LA)	5010206000	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	84,613.49	6,568.13	28,136.15	0.00	119,317.77	84,613.49	818.18	33,886.10	0.00	119,317.77	0.00	348,682.23	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	84,613.49	6,568.13	28,136.15	0.00	119,317.77	84,613.49	818.18	33,886.10	0.00	119,317.77	0.00	348,682.23	0.00	0.00
Hazard Pay (HP)	5010211000	5,755,000.00	0.00	5,755,000.00	5,755,000.00	0.00	0.00	0.00	5,755,000.00	1,418,574.49	123,121.49	480,058.64	0.00	2,021,754.62	1,418,574.49	27,483.37	575,696.76	0.00	2,021,754.62	0.00	3,733,245.38	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	5,755,000.00	0.00	5,755,000.00	5,755,000.00	0.00	0.00	0.00	5,755,000.00	1,418,574.49	123,121.49	480,058.64	0.00	2,021,754.62	1,418,574.49	27,483.37	575,696.76	0.00	2,021,754.62	0.00	3,733,245.38	0.00	0.00
Longevity Pay (LP)	5010212000	1,354,000.00	487,418.98	1,841,418.98	1,354,000.00	487,418.98	0.00	0.00	1,841,418.98	600,866.35	610,656.00	629,894.63	0.00	1,841,416.98	600,866.35	610,658.00	629,894.63	0.00	1,841,418.98	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212001	1,354,000.00	487,418.98	1,841,418.98	1,354,000.00	487,418.98	0.00	0.00	1,841,418.98	600,866.35	610,656.00	629,894.63	0.00	1,841,418.98	600,866.35	610,658.00	629,894.63	0.00	1,841,418.98	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	8,901.73	8,901.73	0.00	8,901.73	0.00	0.00	8,901.73	8,901.73	0.00	0.00	0.00	8,901.73	8,901.73	0.00	0.00	0.00	8,901.73	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	8,901.73	8,901.73	0.00	8,901.73	0.00	0.00	8,901.73	8,901.73	0.00	0.00	0.00	8,901.73	8,901.73	0.00	0.00	0.00	8,901.73	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	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	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	3,015,000.00	0.00	0.00
Cash Gift	5010215000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,405,000.00	96,925.00	3,501,925.00	3,405,000.00	96,925.00	0.00	0.00	3,501,925.00	0.00	2,992,618.00	0.00	0.00	2,992,618.00	0.00	2,992,618.00	0.00	0.00	2,992,618.00	0.00	509,307.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Year Bonus - Civilian	5010299036	3,015,000.00	96,925.00	3,111,925.00	3,015,000.00	96,925.00	0.00	0.00	3,111,925.00	0.00	2,992,618.00	0.00	0.00	2,992,618.00	0.00	2,992,618.00	0.00	0.00	2,992,618.00	0.00	119,307.00	0.00	0.00
...ional Benefit Contributions	5010300000	592,000.00	5,101.91	597,101.91	592,000.00	5,101.91	0.00	0.00	597,101.91	160,145.47	178,424.66	161,339.24	0.00	537,909.37	119,202.77	197,144.53	181,339.24	0.00	537,686.54	0.00	59,192.54	0.00	222.83
Pag-IBIG Contributions	5010302000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	16,300.00	31,900.00	23,700.00	0.00	71,900.00	8,400.00	39,800.00	23,700.00	0.00	71,900.00	0.00	22,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302005	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	16,300.00	31,900.00	23,700.00	0.00	71,900.00	8,400.00	39,800.00	23,700.00	0.00	71,900.00	0.00	22,100.00	0.00	0.00
PhilHealth Contributions	5010303000	404,000.00	5,101.91	409,101.91	404,000.00	5,101.91	0.00	0.00	409,101.91	131,345.47	128,624.66	133,939.24	0.00	393,909.37	88,202.77	173,744.53	133,939.24	0.00	395,886.54	0.00	15,192.54	0.00	22.83
PhilHealth - Civilian	5010303001	404,000.00	5,101.91	409,101.91	404,000.00	5,101.91	0.00	0.00	409,101.91	131,345.47	128,624.66	133,939.24	0.00	393,909.37	88,202.77	173,744.53	133,939.24	0.00	395,886.54	0.00	15,192.54	0.00	22.83
Employees Compensation Insurance Premiums	5010304000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	32,500.00	15,500.00	23,700.00	0.00	72,100.00	24,600.00	23,800.00	23,700.00	0.00	71,900.00	0.00	21,900.00	0.00	200.00
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	15,500.00	23,700.00	0.00	72,100.00	24,600.00	23,800.00	23,700.00	0.00	71,900.00	0.00	21,900.00	0.00	200.00
Other Personnel Benefits	5010400000	100,000.00	848,842.89	948,842.89	100,000.00	848,842.89	0.00	0.00	948,842.89	40,000.00	833,125.74	53,717.15	0.00	926,842.89	40,000.00	127,893.10	760,949.79	0.00	928,842.89	0.00	20,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	848,842.89	848,842.89	0.00	848,842.89	0.00	0.00	848,842.89	0.00	810,125.74	38,717.15	0.00	848,842.89	0.00	102,893.10	745,949.79	0.00	848,842.89	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	848,842.89	848,842.89	0.00	848,842.89	0.00	0.00	848,842.89	0.00	810,125.74	38,717.15	0.00	848,842.89	0.00	102,893.10	745,949.79	0.00	848,842.89	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	40,000.00	23,000.00	15,000.00	0.00	80,000.00	40,000.00	25,000.00	15,000.00	0.00	80,000.00	0.00	20,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	40,000.00	25,000.00	15,000.00	0.00	80,000.00	40,000.00	25,000.00	15,000.00	0.00	80,000.00	0.00	20,000.00	0.00	0.00
Maintenance and Other Operating Expenses		269,110,000.00	(11,805,415.00)	257,304,585.00	257,304,585.00	0.00	0.00	0.00	257,304,585.00	171,691,901.16	30,373,594.37	11,258,579.57	0.00	213,324,075.12	38,619,846.25	50,324,684.66	38,826,710.34	0.00	127,771,241.25	0.00	43,980,509.88	19,723,447.97	67,529,185.90
Traveling Expenses	5020101000	4,333,000.00	(1,964,296.66)	2,368,703.34	2,359,981.00	8,722.34	0.00	0.00	2,368,703.34	52,589.42	104,562.00	12,068.00	0.00	169,219.42	1,084.50	156,426.92	7,034.00	0.00	164,545.42	0.00	2,199,483.92	0.00	5,674.00
Traveling Expenses - Local	5020101000	2,181,000.00	(553,126.74)	1,627,873.26	1,775,000.00	(151,126.74)	0.00	0.00	1,627,873.26	1,084.50	7,685.00	12,068.00	0.00	20,837.50	1,084.50	7,685.00	7,034.00	0.00	15,773.50	0.00	1,607,035.76	0.00	5,064.00

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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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Foreign	5020102000	2,152,000.00	(1,411,169.82)	740,830.08	580,981.00	159,849.08	0.00	0.00	740,830.08	51,004.92	97,267.00	0.00	0.00	148,771.92	0.00	148,771.92	0.00	0.00	148,771.92	0.00	592,058.16	0.00	0.00
Training and Scholarship Expenses	5020200000	2,150,000.00	(1,876,584.76)	273,415.24	1,969,806.00	(1,696,490.76)	0.00	0.00	273,415.24	36,792.95	0.00	10,646.27	0.00	47,439.22	5,153.00	31,639.95	720.49	0.00	37,513.44	0.00	225,976.02	0.00	9,925.78
Training Expenses	5020201000	2,150,000.00	(1,876,584.76)	273,415.24	1,969,806.00	(1,696,490.76)	0.00	0.00	273,415.24	36,792.95	0.00	10,646.27	0.00	47,439.22	5,153.00	31,639.95	720.49	0.00	37,513.44	0.00	225,976.02	0.00	9,925.78
ICT Training Expenses	5020201001	500,000.00	(500,000.00)	0.00	500,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,650,000.00	(1,376,584.76)	273,415.24	1,469,806.00	(1,196,490.76)	0.00	0.00	273,415.24	36,792.95	0.00	10,646.27	0.00	47,439.22	5,153.00	31,639.95	720.49	0.00	37,513.44	0.00	225,976.02	0.00	9,925.78
Supplies and Materials Expenses	5020300000	17,194,000.00	(10,689,483.56)	6,504,516.44	17,123,476.00	(10,618,959.56)	0.00	0.00	6,504,516.44	1,158,140.74	205,156.61	664,274.72	0.00	2,027,572.07	79,163.67	211,009.39	273,557.31	0.00	563,730.37	0.00	4,476,944.37	382,182.95	1,081,658.75
Supplies Expenses	5020301000	10,490,000.00	(7,019,968.70)	3,470,031.30	10,408,476.00	(6,988,444.70)	0.00	0.00	3,470,031.30	939,825.32	73,961.54	144,828.70	0.00	1,158,215.56	8,078.25	177,038.32	78,733.58	0.00	263,850.15	0.00	2,311,815.74	14,675.00	879,690.41
Office Supplies	5020301001	5,237,000.00	(5,218,604.64)	18,395.36	5,237,000.00	(5,218,604.64)	0.00	0.00	18,395.36	0.00	7,375.00	11,020.36	0.00	18,395.36	0.00	0.00	1,630.36	0.00	1,630.36	0.00	0.00	12,875.00	3,890.00
Office Supplies Expenses	5020301002	5,253,000.00	(1,801,364.06)	3,451,635.94	5,232,476.00	(1,780,840.06)	0.00	0.00	3,451,635.94	939,825.32	66,186.54	133,808.34	0.00	1,139,820.20	8,078.25	177,038.32	76,603.22	0.00	262,019.79	0.00	2,311,815.74	1,800.00	876,000.41
Accountable Forms Expenses	5020302000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	4,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	39,681.17	33,871.07	62,319.07	0.00	135,971.31	39,681.17	33,871.07	62,319.07	0.00	135,871.31	0.00	894,028.69	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	1,600,000.00	(1,502,601.00)	97,399.00	1,600,000.00	(1,502,601.00)	0.00	0.00	97,399.00	600.00	40,949.00	55,850.00	0.00	97,399.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	73,749.00	23,050.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,600,000.00	(1,600,000.00)	0.00	1,600,000.00	(1,600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	52,449.00	52,449.00	0.00	52,449.00	0.00	0.00	52,449.00	600.00	31,049.00	20,800.00	0.00	52,449.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	51,849.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	32,950.00	32,950.00	0.00	32,950.00	0.00	0.00	32,950.00	0.00	9,900.00	23,050.00	0.00	32,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	23,050.00
Technical and Scientific Equipment	5020321019	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	81,159.00	81,159.00	0.00	81,159.00	0.00	0.00	81,159.00	0.00	0.00	81,159.00	0.00	81,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,159.00
Books	5020322002	0.00	81,159.00	81,159.00	0.00	81,159.00	0.00	0.00	81,159.00	0.00	0.00	81,159.00	0.00	81,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,159.00
Other Supplies and Materials Expenses	5020399000	4,068,000.00	(2,248,072.86)	1,820,827.14	4,019,000.00	(2,199,072.86)	0.00	0.00	1,820,827.14	177,004.25	56,675.00	320,117.95	0.00	553,827.20	30,404.25	0.00	131,904.66	0.00	162,308.91	0.00	1,267,099.94	293,758.96	97,759.34
Utility Expenses	5020400000	9,607,000.00	1,571,000.00	11,178,000.00	9,607,000.00	1,571,000.00	0.00	0.00	11,178,000.00	798,790.45	1,004,959.64	1,689,456.08	0.00	3,493,200.17	658,790.45	473,373.47	1,503,859.27	0.00	2,635,623.19	0.00	7,684,783.83	0.00	857,382.98
Water Expenses	5020401000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	175,116.55	21,038.55	43,928.39	0.00	240,081.49	35,118.55	21,038.55	43,928.39	0.00	100,081.49	0.00	118,918.51	0.00	140,000.00
Electricity Expenses	5020402000	9,247,000.00	1,571,000.00	10,818,000.00	9,247,000.00	1,571,000.00	0.00	0.00	10,818,000.00	623,673.90	583,923.05	1,845,527.69	0.00	3,253,124.68	623,673.90	452,338.92	1,459,730.88	0.00	2,535,741.70	0.00	7,564,875.32	0.00	717,382.98
Communication Expenses	5020500000	157,500,000.00	(1,748,946.11)	155,751,053.89	150,388,536.00	5,364,517.89	0.00	0.00	155,751,053.89	114,151,058.81	19,631,840.09	2,612,828.66	0.00	136,398,430.55	25,035,902.98	31,122,653.78	26,847,255.73	0.00	83,005,812.49	0.00	19,354,623.34	15,584,401.54	37,826,216.52
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	5020502000	7,217,000.00	(6,052,889.36)	1,164,110.64	7,217,000.00	(6,052,889.36)	0.00	0.00	1,164,110.64	177,189.75	402,723.01	165,127.57	0.00	745,040.33	56,436.88	43,116.01	372,783.20	0.00	472,338.10	0.00	419,070.31	0.00	272,702.23
Mobile	5020502001	6,959,000.00	(6,052,889.36)	906,110.64	6,959,000.00	(6,052,889.36)	0.00	0.00	906,110.64	24,246.89	402,723.01	128,581.49	0.00	555,550.39	22,332.88	9,014.01	350,047.20	0.00	381,394.10	0.00	350,560.25	0.00	174,156.29
Landline	5020502002	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	152,943.86	0.00	36,546.08	0.00	189,489.94	34,104.00	34,104.00	22,736.00	0.00	90,944.00	0.00	68,510.06	0.00	98,545.94
Internet Subscription Expenses	5020503000	150,231,000.00	(6,901,073.42)	143,329,926.58	144,681,000.00	(1,351,073.42)	0.00	0.00	143,329,926.58	113,973,575.06	19,229,223.07	2,447,698.09	0.00	135,650,496.22	24,978,572.09	31,079,535.77	26,474,472.53	0.00	82,532,580.39	0.00	7,679,430.36	15,564,401.54	37,553,514.29
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	11,205,016.67	11,205,016.67	(1,563,464.00)	12,768,480.67	0.00	0.00	11,205,016.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,205,016.67	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
Awards/Rewards Expenses	5020601000	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
Awards/Rewards Expenses	5020601001	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
Survey, Research, Exploration and Development	5020700000	450,000.00	623,583.00	1,073,583.00	450,000.00	623,583.00	0.00	0.00	1,073,583.00	0.00	262,200.00	233,360.00	0.00	495,560.00	0.00	0.00	58,900.00	0.00	58,900.00	0.00	578,023.00	258,700.00	177,860.00
Research, Exploration and Development Expenses	5020702000	450,000.00	623,583.00	1,073,583.00	450,000.00	623,583.00	0.00	0.00	1,073,583.00	0.00	262,200.00	233,360.00	0.00	495,560.00	0.00	0.00	58,900.00	0.00	58,900.00	0.00	578,023.00	258,700.00	177,860.00
Research, Exploration and Development Expenses	5020702002	450,000.00	623,583.00	1,073,583.00	450,000.00	623,583.00	0.00	0.00	1,073,583.00	0.00	262,200.00	233,360.00	0.00	495,560.00	0.00	0.00	58,900.00	0.00	58,900.00	0.00	578,023.00	258,700.00	177,860.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	17,600.00	135,600.00	118,000.00	17,600.00	0.00	0.00	135,600.00	34,713.27	5,140.50	16,258.58	0.00	56,112.35	34,713.27	5,140.50	16,258.58	0.00	56,112.35	0.00	79,487.65	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	17,600.00	135,600.00	118,000.00	17,600.00	0.00	0.00	135,600.00	34,713.27	5,140.50	16,258.58	0.00	56,112.35	34,713.27	5,140.50	16,258.58	0.00	56,112.35	0.00	79,487.65	0.00	0.00
Professional Services	5021100000	47,674,000.00	(895,647.08)	46,778,352.92	47,153,186.00	(374,833.08)	0.00	0.00	46,778,352.92	42,175,765.73	559,224.70	1,587,159.68	0.00	44,322,150.11	4,351,495.83	7,995,879.88	8,115,460.59	0.00	21,462,835.30	0.00	2,456,182.81	3,214,812.98	18,644,540.83
Legal Services	5021101000	0.00	104,700.00	104,700.00	0.00	104,700.00	0.00	0.00	104,700.00	2,700.00	500.00	1,500.00	0.00	4,700.00	2,700.00	0.00	2,000.00	0.00	4,700.00	0.00	100,000.00	0.00	0.00
Consultancy Services	5021103000	25,355,000.00	(24,643,116.00)	711,884.00	25,355,000.00	(24,643,116.00)	0.00	0.00	711,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,884.00	0.00	0.00
ICT Consultancy Services	5021103001	25,107,000.00	(24,635,616.00)	471,384.00	25,107,000.00	(24,635,616.00)	0.00	0.00	471,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,384.00	0.00	0.00
Consultancy Services	5021103002	248,000.00	(7,500.00)	240,500.00	248,000.00	(7,500.00)	0.00	0.00	240,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,500.00	0.00	0.00
Other Professional Services	5021199000	22,319,000.00	23,642,768.92	45,961,768.92	21,798,186.00	24,163,582.92	0.00	0.00	45,961,768.92	42,173,065.73	558,724.70	1,585,699.68	0.00	44,317,490.11	4,348,795.83	7,995,879.89	9,113,460.59	0.00	21,458,136.30	0.00	1,644,278.81	3,214,812.98	19,644,540.83
General Services	5021200000	2,922,000.00	1,665,588.30	4,587,588.30	2,922,000.00	1,665,588.30	0.00	0.00	4,587,588.30	870,187.99	2,128,741.16	1,279,308.11	0.00	4,279,237.27	170,806.81	0.00	33,834.69	0.00	204,641.50	0.00	308,351.03	0.00	4,074,595.77
Janitorial Services	5021202000	819,000.00	1,112,811.30	1,931,811.30	819,000.00	1,112,811.30	0.00	0.00	1,931,811.30	357,767.55	1,551,543.75	22,500.00	0.00	1,931,811.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931,811.30
Security Services	5021203000	2,103,000.00	397,000.00	2,500,000.00	2,103,000.00	397,000.00	0.00	0.00	2,500,000.00	512,420.43	512,420.43	1,222,973.42	0.00	2,247,814.28	170,806.81	0.00	0.00	0.00	170,806.81	0.00	252,185.72	0.00	2,077,007.47
Other General Services	5021299000	0.00	155,777.00	155,777.00	0.00	155,777.00	0.00	0.00	155,777.00	0.00	65,777.00	33,834.69	0.00	99,611.69	0.00	0.00	33,834.69	0.00	33,834.69	0.00	56,165.31	0.00	65,777.00
Other General Services	5021299099	0.00	155,777.00	155,777.00	0.00	155,777.00	0.00	0.00	155,777.00	0.00	65,777.00	33,834.69	0.00	99,611.69	0.00	0.00	33,834.69	0.00	33,834.69	0.00	56,165.31	0.00	65,777.00
Repairs and Maintenance	5021300000	6,700,000.00	(5,184,677.56)	1,515,322.44	6,700,000.00	(5,184,677.56)	0.00	0.00	1,515,322.44	258,044.24	207,760.00	100,657.62	0.00	566,461.86	760.00	270.00	23,720.24	0.00	24,750.24	0.00	948,860.58	64,461.62	477,250.00
Repairs and Maintenance - Buildings and Other	5021304000	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

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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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-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
Buildings	5021304001	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
Repairs and Maintenance - Machinery and	5021305000	3,700,000.00	(3,029,485.33)	670,514.67	3,700,000.00	(3,029,485.33)	0.00	0.00	670,514.67	225,000.00	207,400.00	93,109.50	0.00	525,509.50	600.00	0.00	0.00	0.00	600.00	0.00	144,915.17	47,749.50	477,250.00
Machinery	5021305001	0.00	200.50	200.50	0.00	200.50	0.00	0.00	200.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.50	0.00	0.00
Office Equipment	5021305002	100,000.00	355,500.00	455,500.00	100,000.00	355,500.00	0.00	0.00	455,500.00	225,000.00	200,000.00	5,500.00	0.00	430,500.00	600.00	0.00	0.00	0.00	600.00	0.00	25,000.00	5,500.00	424,400.00
Information and Communication Technology Equipment	5021305003	3,550,000.00	(3,380,545.83)	169,454.17	3,550,000.00	(3,380,545.83)	0.00	0.00	169,454.17	0.00	7,490.00	42,249.60	0.00	49,739.60	0.00	0.00	0.00	0.00	0.00	0.00	119,714.57	42,249.60	7,490.00
Technical and Scientific Equipment	5021305014	50,000.00	(4,640.00)	45,360.00	50,000.00	(4,640.00)	0.00	0.00	45,360.00	0.00	0.00	45,360.00	0.00	45,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,360.00
[illegible]rs and Maintenance - Transportation	5021306000	300,000.00	(600.00)	299,400.00	300,000.00	(600.00)	0.00	0.00	299,400.00	33,044.24	270.00	7,548.12	0.00	40,862.36	160.00	270.00	23,720.24	0.00	24,150.24	0.00	258,537.64	16,712.12	0.00
[illegible]or Vehicles	5021306001	300,000.00	(600.00)	299,400.00	300,000.00	(600.00)	0.00	0.00	299,400.00	33,044.24	270.00	7,548.12	0.00	40,862.36	160.00	270.00	23,720.24	0.00	24,150.24	0.00	258,537.64	16,712.12	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	545,407.77	545,407.77	0.00	545,407.77	0.00	0.00	545,407.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,407.77	0.00	0.00
Buildings and Other Structures	5021308001	0.00	545,407.77	545,407.77	0.00	545,407.77	0.00	0.00	545,407.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,407.77	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	555,000.00	2,595,872.57	3,150,872.57	545,000.00	2,605,872.57	0.00	0.00	3,150,872.57	2,902,204.04	30.00	22,182.97	0.00	2,924,417.01	2,889,136.98	13,067.05	2,424.70	0.00	2,904,628.74	0.00	226,455.56	0.00	19,788.27
Taxes, Duties and Licenses	5021501000	145,000.00	62,503.79	207,503.79	135,000.00	72,503.79	0.00	0.00	207,503.79	8,523.53	30.00	2,394.70	0.00	10,948.23	8,523.53	0.00	2,424.70	0.00	10,948.23	0.00	196,555.56	0.00	0.00
Taxes, Duties and Licenses	5021501001	145,000.00	62,503.79	207,503.79	135,000.00	72,503.79	0.00	0.00	207,503.79	8,523.53	30.00	2,394.70	0.00	10,948.23	8,523.53	0.00	2,424.70	0.00	10,948.23	0.00	196,555.56	0.00	0.00
Fidelity Bond Premiums	5021502000	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	5021503000	380,000.00	2,533,468.78	2,913,468.78	380,000.00	2,533,468.78	0.00	0.00	2,913,468.78	2,893,680.51	0.00	19,788.27	0.00	2,913,468.78	2,880,613.46	13,067.05	0.00	0.00	2,893,680.51	0.00	0.00	0.00	19,788.27
Labor and Wages	5021600000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	19,907,000.00	4,068,476.66	23,975,476.66	17,969,500.00	6,005,976.66	0.00	0.00	23,975,476.66	8,253,013.55	8,262,473.66	3,028,341.88	0.00	19,543,829.09	3,392,838.75	10,315,223.72	941,884.74	0.00	14,649,947.21	0.00	4,431,647.57	238,888.88	4,654,993.00
Advertising Expenses	5029901000	620,000.00	(520,235.26)	99,764.74	620,000.00	(520,235.26)	0.00	0.00	99,764.74	880.00	11,434.74	8,568.00	0.00	20,882.74	880.00	0.00	11,434.74	0.00	12,314.74	0.00	78,882.00	0.00	8,568.00
Printing and Publication Expenses	5029902000	150,000.00	265,000.00	415,000.00	82,000.00	333,000.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00
Representation Expenses	5029903000	723,000.00	(156,025.24)	566,974.76	648,000.00	(81,025.24)	0.00	0.00	566,974.76	47,529.25	19,944.80	0.00	0.00	67,474.05	41,458.75	25,025.30	990.00	0.00	67,474.05	0.00	499,500.71	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	25,000.00	25,000.00	(140,000.00)	165,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	9,460,000.00	6,025,000.00	15,485,000.00	7,895,500.00	7,589,500.00	0.00	0.00	15,485,000.00	6,199,500.00	6,342,000.00	1,849,000.00	0.00	14,390,500.00	3,350,500.00	7,398,000.00	0.00	0.00	10,748,500.00	0.00	1,094,500.00	0.00	3,642,000.00
Rents - Building and Structures	5029905001	4,400,000.00	8,872,000.00	13,272,000.00	4,110,500.00	9,161,500.00	0.00	0.00	13,272,000.00	5,199,500.00	5,547,000.00	1,849,000.00	0.00	12,595,500.00	3,350,500.00	7,398,000.00	0.00	0.00	10,748,500.00	0.00	676,500.00	0.00	1,847,000.00
Rents - Motor Vehicles	5029905003	840,000.00	(422,000.00)	418,000.00	520,000.00	(102,000.00)	0.00	0.00	418,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,000.00	0.00	0.00
Rents - Equipment	5029905004	1,470,000.00	325,000.00	1,795,000.00	515,000.00	1,280,000.00	0.00	0.00	1,795,000.00	1,000,000.00	795,000.00	0.00	0.00	1,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795,000.00
Rents - ICT Machinery and Equipment	5029905008	2,750,000.00	(2,750,000.00)	0.00	2,750,000.00	(2,750,000.00)	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
Membership Dues and Contributions to	5029906000	50,000.00	(48,050.00)	1,950.00	50,000.00	(48,050.00)	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00
Subscription Expenses	5029907000	8,904,000.00	(2,560,097.64)	6,343,902.36	8,814,000.00	(2,470,097.64)	0.00	0.00	6,343,902.36	3,005,104.30	(110,905.88)	238,888.88	0.00	3,133,087.30	0.00	2,894,198.42	0.00	0.00	2,894,198.42	0.00	3,210,815.06	238,888.88	0.00
ICT Software Subscription	5029907001	8,904,000.00	(5,898,895.70)	3,005,104.30	8,904,000.00	(5,898,895.70)	0.00	0.00	3,005,104.30	3,005,104.30	(110,905.88)	0.00	0.00	2,894,198.42	0.00	2,894,198.42	0.00	0.00	2,894,198.42	0.00	110,905.88	0.00	0.00
Other Subscription Expenses	5029907099	0.00	3,338,798.06	3,338,798.06	(90,000.00)	3,428,798.06	0.00	0.00	3,338,798.06	0.00	0.00	238,888.88	0.00	238,888.88	0.00	0.00	0.00	0.00	0.00	0.00	3,099,909.18	238,888.88	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	1,037,885.00	1,037,885.00	0.00	1,037,885.00	0.00	0.00	1,037,885.00	0.00	0.00	931,885.00	0.00	931,885.00	0.00	0.00	929,460.00	0.00	929,460.00	0.00	106,000.00	0.00	2,425.00
Other Maintenance and Operating Expenses	5029999099	0.00	1,037,885.00	1,037,885.00	0.00	1,037,885.00	0.00	0.00	1,037,885.00	0.00	0.00	931,885.00	0.00	931,885.00	0.00	0.00	929,460.00	0.00	929,460.00	0.00	106,000.00	0.00	2,425.00
Outlays		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	2,754,100.00	0.00	2,754,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,123,900.00	176,100.00	2,578,000.00
[illegible]y, Plant and Equipment Outlay	5060400000	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	2,754,100.00	0.00	2,754,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,123,900.00	176,100.00	2,578,000.00
[illegible]chinery and Equipment Outlay	5060405000	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	2,754,100.00	0.00	2,754,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,123,900.00	176,100.00	2,578,000.00
Information and Communication Technology Equipment	5060405003	5,680,000.00	0.00	5,680,000.00	5,680,000.00	0.00	0.00	0.00	5,680,000.00	0.00	0.00	2,754,100.00	0.00	2,754,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925,900.00	176,100.00	2,578,000.00
Communication Equipment	5060405007	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	5060405012	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	5060405015	1,648,000.00	0.00	1,648,000.00	1,648,000.00	0.00	0.00	0.00	1,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		4,340,000.00	(3,208,584.00)	1,131,416.00	4,386,416.00	(3,255,000.00)	0.00	0.00	1,131,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,416.00	0.00	0.00
Retirement and Life Insurance Premiums		4,340,000.00	(3,208,584.00)	1,131,416.00	4,386,416.00	(3,255,000.00)	0.00	0.00	1,131,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,416.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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
Other Personnel Benefits	5010400000	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
Other Personnel Benefits		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
Lump-sum for Compensation Adjustment	5010499006	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
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
Other Personnel Benefits	5010400000	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
Terminal Leave Benefits		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

This report was generated using the Unified Reporting System on 19/10/2020 14:02, version.FAR1A.1.3 ; Status : FOR APPROVAL

Department : Department of Science and Technology (DOST)
Agency : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code : 18 002 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-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
Terminal Leave Benefits - Civilian	5010403001	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
GRAND TOTAL		339,827,000.00	(13,214,979.00)	326,612,021.00	326,068,001.00	(1,455,980.00)	0.00	0.00	326,612,021.00	167,990,451.72	41,613,890.84	39,130,809.36	0.00	268,735,151.92	49,193,269.65	64,601,504.97	51,833,217.60	0.00	165,617,992.22	0.00	70,698,672.08	19,899,547.87	70,407,538.73

Certified Correct:

JAYSON C. HERNANDEZ
Budget Officer
Date:

Certified Correct:

GAY CONCEPCION S. BUGAGAO
Accountant III
Date:

Recommending Approval:

MAY C. CAYABAN
Chief Administrative Officer
Date:

Approved By:

Digitally signed by JOANNA G. SYJUCO
Date: 2020.10.22 12:11:00 +08'00'

JOANNA G. SYJUCO
Officer-In-Charge, DOST-ASTI
Date:

Note: Total Obligation and Disbursement excludes RLIP in the amount of P1,131,416.13 and P1,131,233.49, respectively, due to URS error which was already reported to DBM-ICTSS but was not resolved as of date of printing of this report.

This report was generated using the Unified Reporting System on 19/10/2020 14:02 version FAR1A, 1.3 ; Status : FOR APPROVAL

FAR No. 1-A

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

As at the Quarter Ending September 30, 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
[X] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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
SUMMARY		18,008,963.12	(17,794,565.16)	214,397.96	18,008,963.12	(17,794,565.16)	0.00	0.00	214,397.96	186,213.87	28,044.90	0.00	0.00	214,258.77	53,120.75	28,044.90	0.00	0.00	81,165.65	0.00	139.19	0.00	133,093.12
I. CONTINUING APPROPRIATIONS		18,008,963.12	(17,794,565.16)	214,397.96	18,008,963.12	(17,794,565.16)	0.00	0.00	214,397.96	186,213.87	28,044.90	0.00	0.00	214,258.77	53,120.75	28,044.90	0.00	0.00	81,165.65	0.00	139.19	0.00	133,093.12
1 Agency Specific Budget		18,008,963.12	(17,794,565.16)	214,397.96	18,008,963.12	(17,794,565.16)	0.00	0.00	214,397.96	186,213.87	28,044.90	0.00	0.00	214,258.77	53,120.75	28,044.90	0.00	0.00	81,165.65	0.00	139.19	0.00	133,093.12
Personnel Services		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
Other Compensation	5010200000	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
Hazard Pay (HP)	5010211000	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
HP - Magna Carta Benefits for Science and	5010211004	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
Maintenance and Other Operating Expenses		18,008,843.93	(17,794,565.16)	214,258.77	18,008,843.93	(17,794,565.16)	0.00	0.00	214,258.77	186,213.87	28,044.90	0.00	0.00	214,258.77	53,120.75	28,044.90	0.00	0.00	81,165.65	0.00	0.00	0.00	133,093.12
Traveling Expenses	5020300000	1,176,277.73	(1,156,512.55)	19,765.18	1,176,277.73	(1,156,512.55)	0.00	0.00	19,765.18	19,765.18	0.00	0.00	0.00	19,765.18	14,471.00	0.00	0.00	0.00	14,471.00	0.00	0.00	0.00	5,294.18
Traveling Expenses - Local	5020101000	444,862.74	(424,917.56)	19,765.18	444,862.74	(424,917.56)	0.00	0.00	19,765.18	19,765.18	0.00	0.00	0.00	19,765.18	14,471.00	0.00	0.00	0.00	14,471.00	0.00	0.00	0.00	5,294.18
Traveling Expenses - Foreign	5020102000	731,594.99	(731,594.99)	0.00	731,594.99	(731,594.99)	0.00	0.00	0.00	0.00	0.00	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 and Scholarship Expenses	5020200000	133,368.68	(125,800.68)	7,568.00	133,368.68	(125,800.68)	0.00	0.00	7,568.00	7,568.00	0.00	0.00	0.00	7,568.00	7,568.00	0.00	0.00	0.00	7,568.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	133,368.68	(125,800.68)	7,568.00	133,368.68	(125,800.68)	0.00	0.00	7,568.00	7,568.00	0.00	0.00	0.00	7,568.00	7,568.00	0.00	0.00	0.00	7,568.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	133,368.68	(125,800.68)	7,568.00	133,368.68	(125,800.68)	0.00	0.00	7,568.00	7,568.00	0.00	0.00	0.00	7,568.00	7,568.00	0.00	0.00	0.00	7,568.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,453,912.29	(1,436,179.89)	17,732.40	1,453,912.29	(1,436,179.89)	0.00	0.00	17,732.40	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	0.00	0.00	0.00
Office Supplies Expenses	5020301000	304,532.80	(303,834.05)	798.75	304,532.80	(303,834.05)	0.00	0.00	798.75	798.75	0.00	0.00	0.00	798.75	798.75	0.00	0.00	0.00	798.75	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	360.00	(360.00)	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00	0.00	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	5020301002	304,172.80	(303,474.05)	798.75	304,172.80	(303,474.05)	0.00	0.00	798.75	798.75	0.00	0.00	0.00	798.75	798.75	0.00	0.00	0.00	798.75	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	5,000.00	(5,000.00)	0.00	5,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	484,062.14	(479,762.09)	4,300.05	484,062.14	(479,762.09)	0.00	0.00	4,300.05	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	0.00	0.00	0.00
Expendable Machinery and Equipment	5020321000	79,962.75	(79,962.75)	0.00	79,962.75	(79,962.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	5020321002	36,962.75	(36,962.75)	0.00	36,962.75	(36,962.75)	0.00	0.00	0.00	0.00	0.00	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 and Communications Technology	5020321003	43,000.00	(43,000.00)	0.00	43,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	12,633.60	0.00	12,633.60	12,633.60	0.00	0.00	0.00	12,633.60	12,633.60	0.00	0.00	0.00	12,633.60	12,633.60	0.00	0.00	0.00	12,633.60	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	12,633.60	0.00	12,633.60	12,633.60	0.00	0.00	0.00	12,633.60	12,633.60	0.00	0.00	0.00	12,633.60	12,633.60	0.00	0.00	0.00	12,633.60	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	567,621.00	(567,621.00)	0.00	567,621.00	(567,621.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	1,538,363.81	(1,410,568.87)	127,794.94	1,538,363.81	(1,410,568.87)	0.00	0.00	127,794.94	127,794.94	0.00	0.00	0.00	127,794.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,794.94

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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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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
Electricity Expenses	5020402000	1,538,363.81	(1,410,564.87)	127,798.94	1,538,363.81	(1,410,564.87)	0.00	0.00	127,798.94	127,798.94	0.00	0.00	0.00	127,798.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,798.94
Communication Expenses	5020300000	808,052.93	(801,670.93)	4,382.00	808,052.93	(801,670.93)	0.00	0.00	4,382.00	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	0.00	0.00	0.00
Postage and Courier Services	5020301000	66,024.00	(63,942.00)	2,082.00	66,024.00	(63,942.00)	0.00	0.00	2,082.00	2,082.00	0.00	0.00	0.00	2,082.00	2,082.00	0.00	0.00	0.00	2,082.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020302000	237,903.54	(235,603.54)	2,300.00	237,903.54	(235,603.54)	0.00	0.00	2,300.00	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	0.00	0.00	0.00
Mobile	5020302001	150,862.19	(148,562.19)	2,300.00	150,862.19	(148,562.19)	0.00	0.00	2,300.00	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	0.00	0.00	0.00
Landline	5020302002	87,101.35	(87,101.35)	0.00	87,101.35	(87,101.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020303000	125,340.35	(125,340.35)	0.00	125,340.35	(125,340.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020304000	378,785.04	(378,785.04)	0.00	378,785.04	(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	0.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	20,011.12	(20,011.12)	0.00	20,011.12	(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	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702000	20,011.12	(20,011.12)	0.00	20,011.12	(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	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	20,011.12	(20,011.12)	0.00	20,011.12	(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	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	4,732,992.14	(4,729,958.14)	2,034.00	4,732,992.14	(4,729,958.14)	0.00	0.00	2,034.00	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	0.00	0.00	0.00
Legal Services	5021101000	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	5021199000	4,731,992.14	(4,729,958.14)	1,034.00	4,731,992.14	(4,729,958.14)	0.00	0.00	1,034.00	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	0.00	0.00	0.00
General Services	5021200000	25,200.00	(25,200.00)	0.00	25,200.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	25,200.00	(25,200.00)	0.00	25,200.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	25,200.00	(25,200.00)	0.00	25,200.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	1,093,316.22	(1,090,571.47)	2,804.75	1,093,316.22	(1,090,571.47)	0.00	0.00	2,804.75	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	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021303000	283,060.00	(283,060.00)	0.00	283,060.00	(283,060.00)	0.00	0.00	0.00	0.00	0.00	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 Equipment	5021303002	261,025.00	(261,025.00)	0.00	261,025.00	(261,025.00)	0.00	0.00	0.00	0.00	0.00	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 and Communication Technology	5021305003	22,035.00	(22,035.00)	0.00	22,035.00	(22,035.00)	0.00	0.00	0.00	0.00	0.00	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 - Leased Assets	5021308000	610,318.22	(607,513.47)	2,804.75	610,318.22	(607,513.47)	0.00	0.00	2,804.75	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	0.00	0.00	0.00
Buildings and Other Structures	5021308001	610,318.22	(607,513.47)	2,804.75	610,318.22	(607,513.47)	0.00	0.00	2,804.75	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	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,162,622.58	(1,162,592.58)	30.00	1,162,622.58	(1,162,592.58)	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Duties and Licenses	5021501000	1,068,677.13	(1,068,647.13)	30.00	1,068,677.13	(1,068,647.13)	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Duties and Licenses	5021501001	1,068,677.13	(1,068,647.13)	30.00	1,068,677.13	(1,068,647.13)	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Bond Premiums	5021502000	6,863.43	(6,863.43)	0.00	6,863.43	(6,863.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	87,282.02	(87,282.02)	0.00	87,282.02	(87,282.02)	0.00	0.00	0.00	0.00	0.00	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 Maintenance and Operating Expenses	5029900000	6,867,626.43	(5,835,482.93)	32,143.50	6,867,626.43	(5,835,482.93)	0.00	0.00	32,143.50	4,098.60	28,044.90	0.00	0.00	32,143.50	4,098.60	28,044.90	0.00	0.00	32,143.50	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	45,962.23	(17,917.33)	28,044.90	45,962.23	(17,917.33)	0.00	0.00	28,044.90	0.00	28,044.90	0.00	0.00	28,044.90	0.00	28,044.90	0.00	0.00	28,044.90	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	342,450.00	(342,450.00)	0.00	342,450.00	(342,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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
Representation Expenses	5029030000	419,632.48	(415,533.88)	4,098.60	419,632.48	(415,533.88)	0.00	0.00	4,098.60	4,098.60	0.00	0.00	0.00	4,098.60	4,098.60	0.00	0.00	0.00	4,098.60	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029040000	138,302.15	(138,302.15)	0.00	138,302.15	(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	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029050000	2,632,594.22	(2,632,594.22)	0.00	2,632,594.22	(2,632,594.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029050001	279,008.39	(279,008.39)	0.00	279,008.39	(279,008.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029050003	227,355.40	(227,355.40)	0.00	227,355.40	(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	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029050004	2,126,230.43	(2,126,230.43)	0.00	2,126,230.43	(2,126,230.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029060000	1,854,240.45	(1,854,240.45)	0.00	1,854,240.45	(1,854,240.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029070000	434,444.90	(434,444.90)	0.00	434,444.90	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029070999	434,444.90	(434,444.90)	0.00	434,444.90	(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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		18,908,983.12	(17,794,585.16)	214,397.96	18,908,983.12	(17,794,585.16)	0.00	0.00	214,397.96	186,213.87	28,044.90	0.00	0.00	214,258.77	53,120.75	28,044.90	0.00	0.00	81,165.65	0.00	139.19	0.00	133,093.12

Certif:

JAYSON C. HERNANDEZ
Budget Officer
Date:

Certified Correct:

GAY CONCEPCION S. BUGAGAO
Accountant III
Date:

Recommending Approval:

MAY C. CAYABAN
Chief Administrative Officer
Date:

Approved By:

JOANNA G. [illegible]
Officer-In-Charge, DOST-ASTI
Date:

This report was generated using the Unified Reporting System on 16/10/2020 10:17 version.FAR1a.1.1 ; Status : SUBMITTED

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 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)	(8-13)	19=(9-14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	57,499,000.00	269,110,000.00	0.00	8,878,000.00	335,487,000.00	0.00	0.00	0.00	0.00	0.00	57,499,000.00	269,110,000.00	0.00	8,878,000.00	335,487,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	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	NEGATIVE GA/RO	2020-04-02	Retirement and Life Insurance Premiums	104102	(3,255,000.00)	0.00	0.00	0.00	(3,255,000.00)	0.00	0.00	0.00	0.00	0.00	(3,255,000.00)	0.00	0.00	0.00	(3,255,000.00)
4	SARO-BMB-E-20-0000275	2020-02-14	Pension and Gratuity Fund	101407	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
5	SARO-BMB-F-20-0002653	2020-03-31	Miscellaneous Personnel Benefits Fund	101496	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
6	SARO-BMB-F-20-0002864	2020-03-31	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
7	SARO-BMB-F-20-0011002	2020-06-30	Retirement and Life Insurance Premiums	104102	(127,584.00)	0.00	0.00	0.00	(127,584.00)	0.00	0.00	0.00	0.00	0.00	(127,584.00)	0.00	0.00	0.00	(127,584.00)
8	SARO-BMB-F-20-0012455	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(11,805,415.00)	0.00	0.00	(11,805,415.00)	0.00	0.00	0.00	0.00	0.00	0.00	(11,805,415.00)	0.00	0.00	(11,805,415.00)
	Sub-Total				60,429,436.00	257,304,585.00	0.00	8,878,000.00	326,612,021.00	0.00	0.00	0.00	0.00	0.00	60,429,436.00	257,304,585.00	0.00	8,878,000.00	326,612,021.00
tal Allotments					60,429,436.00	257,304,585.00	0.00	8,878,000.00	326,612,021.00	0.00	0.00	0.00	0.00	0.00	60,429,436.00	257,304,585.00	0.00	8,878,000.00	326,612,021.00

Certi

JAYSON C. HERNANDEZ
Budget Officer
Date:

Recommending Approval:

MAY C. CAYABAN
Chief Administrative Officer
Date:

Approved By:

Digitally signed by JOANNA G. SYJUCO Date: 2020.10.20 13:
JOANNA G. SYJUCO
Officer-In-Charge, DOST-ASTI
Date:

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 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
	Supplemental
X	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	SARO-BMB-F-20-0012470	2020-06-30	Specific Budgets of National Government Agencies	102101	0.00	(17,794,585.00)	0.00	0.00	(17,794,585.00)	0.00	0.00	0.00	0.00	0.00	0.00	(17,794,585.00)	0.00	0.00	(17,794,585.00)
	Sub-Total				0.00	(17,794,585.00)	0.00	0.00	(17,794,585.00)	0.00	0.00	0.00	0.00	0.00	0.00	(17,794,585.00)	0.00	0.00	(17,794,585.00)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
2	2019 GAARD/GAAAO	2020-01-08	Specific Budgets of National Government Agencies	102101	0.00	6,390,900.69	0.00	0.00	6,390,900.69	0.00	0.00	0.00	0.00	0.00	0.00	6,390,900.69	0.00	0.00	6,390,900.69
	Sub-Total				0.00	6,390,900.69	0.00	0.00	6,390,900.69	0.00	0.00	0.00	0.00	0.00	0.00	6,390,900.69	0.00	0.00	6,390,900.69
Total Allotments					0.00	(11,403,684.31)	0.00	0.00	(11,403,684.31)	0.00	0.00	0.00	0.00	0.00	0.00	(11,403,684.31)	0.00	0.00	(11,403,684.31)

Certified Correct:

JAYSON C. HERNANDEZ
Budget Officer
Date:

Recommending Approval:

MAY C. CAYABAN
Chief Administrative Officer
Date:

Approved By:

Digitally signed by JOANNA G. SYJUCO
Date: 2020.10.22

JOANNA G. SYJUCO
Officer-In-Charge, DOST-ASTI
Date:

NOTE: SYSTEM ERROR - Allotment from previous year should be P18,008,983.12, as reflected in the FAR1B as of June 30, 2020