




**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2020

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 Apprs	Unobligated Allotments	Unpaid Obligations (15-22)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)-6-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+(17+18+19))	21=(5-16)	22=(10-16)	23	24	
1. Continuing Appropriations		2,448,241.41	0.00	2,448,241.41	2,448,241.41	0.00	0.00	0.00	2,448,241.41	1,238,878.82	174,000.00	890,717.87	0.00	1,873,988.29	1,238,878.82	174,000.00	890,717.87	0.00	1,873,988.29	0.00	472,746.12	0.00	0.00	0.00
I. Agency Specifics Budget		2,448,241.41	0.00	2,448,241.41	2,448,241.41	0.00	0.00	0.00	2,448,241.41	1,238,878.82	174,000.00	890,717.87	0.00	1,873,988.29	1,238,878.82	174,000.00	890,717.87	0.00	1,873,988.29	0.00	472,746.12	0.00	0.00	0.00
General Administration and Support	10000000000000	1,470,820.20	0.00	1,470,820.20	1,470,820.20	0.00	0.00	0.00	1,470,820.20	1,180,018.82	174,000.00	110,188.87	0.00	1,434,188.29	1,180,018.82	174,000.00	110,188.87	0.00	1,434,188.29	0.00	28,334.91	0.00	0.00	0.00
General Management and Supervision	100000100001000	1,470,820.20	0.00	1,470,820.20	1,470,820.20	0.00	0.00	0.00	1,470,820.20	1,180,018.82	174,000.00	110,188.87	0.00	1,434,188.29	1,180,018.82	174,000.00	110,188.87	0.00	1,434,188.29	0.00	28,334.91	0.00	0.00	0.00
MOOE		1,470,820.20	0.00	1,470,820.20	1,470,820.20	0.00	0.00	0.00	1,470,820.20	1,180,018.82	174,000.00	110,188.87	0.00	1,434,188.29	1,180,018.82	174,000.00	110,188.87	0.00	1,434,188.29	0.00	28,334.91	0.00	0.00	0.00
Sub-Total, General Administration and Support		1,470,820.20	0.00	1,470,820.20	1,470,820.20	0.00	0.00	0.00	1,470,820.20	1,180,018.82	174,000.00	110,188.87	0.00	1,434,188.29	1,180,018.82	174,000.00	110,188.87	0.00	1,434,188.29	0.00	28,334.91	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	0.00
MOOE		1,470,820.20	0.00	1,470,820.20	1,470,820.20	0.00	0.00	0.00	1,470,820.20	1,180,018.82	174,000.00	110,188.87	0.00	1,434,188.29	1,180,018.82	174,000.00	110,188.87	0.00	1,434,188.29	0.00	28,334.91	0.00	0.00	0.00
MOOE (p/sch)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30000000000000	878,821.21	0.00	878,821.21	878,821.21	0.00	0.00	0.00	878,821.21	88,880.00	0.00	480,891.00	0.00	838,411.00	88,880.00	0.00	480,891.00	0.00	838,411.00	0.00	438,410.21	0.00	0.00	0.00
CO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		878,821.21	0.00	878,821.21	878,821.21	0.00	0.00	0.00	878,821.21	88,880.00	0.00	480,891.00	0.00	838,411.00	88,880.00	0.00	480,891.00	0.00	838,411.00	0.00	438,410.21	0.00	0.00	0.00
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		878,821.21	0.00	878,821.21	878,821.21	0.00	0.00	0.00	878,821.21	88,880.00	0.00	480,891.00	0.00	838,411.00	88,880.00	0.00	480,891.00	0.00	838,411.00	0.00	438,410.21	0.00	0.00	0.00
Development, Migration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	310100100001000	228,207.28	0.00	228,207.28	228,207.28	0.00	0.00	0.00	228,207.28	87,800.00	0.00	180,891.00	0.00	208,091.00	87,800.00	0.00	180,891.00	0.00	208,091.00	0.00	18,289.28	0.00	0.00	0.00
MOOE		228,207.28	0.00	228,207.28	228,207.28	0.00	0.00	0.00	228,207.28	87,800.00	0.00	180,891.00	0.00	208,091.00	87,800.00	0.00	180,891.00	0.00	208,091.00	0.00	18,289.28	0.00	0.00	0.00
Locality-Funded Project(s)		748,813.98	0.00	748,813.98	748,813.98	0.00	0.00	0.00	748,813.98	31,280.00	0.00	300,000.00	0.00	31,280.00	31,280.00	0.00	300,000.00	0.00	31,280.00	0.00	418,183.98	0.00	0.00	0.00
Development and Enhancement of PCIBSP's Internal and Strategic Information Systems	310100200001000	748,813.98	0.00	748,813.98	748,813.98	0.00	0.00	0.00	748,813.98	31,280.00	0.00	300,000.00	0.00	31,280.00	31,280.00	0.00	300,000.00	0.00	31,280.00	0.00	418,183.98	0.00	0.00	0.00
MOOE		748,813.98	0.00	748,813.98	748,813.98	0.00	0.00	0.00	748,813.98	31,280.00	0.00	300,000.00	0.00	31,280.00	31,280.00	0.00	300,000.00	0.00	31,280.00	0.00	418,183.98	0.00	0.00	0.00
Sub-Total, Operations		878,821.21	0.00	878,821.21	878,821.21	0.00	0.00	0.00	878,821.21	88,880.00	0.00	480,891.00	0.00	838,411.00	88,880.00	0.00	480,891.00	0.00	838,411.00	0.00	438,410.21	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	0.00
MOOE		878,821.21	0.00	878,821.21	878,821.21	0.00	0.00	0.00	878,821.21	88,880.00	0.00	480,891.00	0.00	838,411.00	88,880.00	0.00	480,891.00	0.00	838,411.00	0.00	438,410.21	0.00	0.00	0.00
Funds (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	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	0.00
GRAND TOTAL		2,448,241.41	0.00	2,448,241.41	2,448,241.41	0.00	0.00	0.00	2,448,241.41	1,238,878.82	174,000.00	890,717.87	0.00	1,873,988.29	1,238,878.82	174,000.00	890,717.87	0.00	1,873,988.29	0.00	1,033,667.76	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	0.00
MOOE		2,448,241.41	0.00	2,448,241.41	2,448,241.41	0.00	0.00	0.00	2,448,241.41	1,238,878.82	174,000.00	890,717.87	0.00	1,873,988.29	1,238,878.82	174,000.00	890,717.87	0.00	1,873,988.29	0.00	1,033,667.76	0.00	0.00	0.00
Funds (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	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	0.00

Certified Correct:  
  
ISIDRO V. QUERUBIN JR.  
Budget Officer  
Date:

Certified Correct:  
  
MARISSA G. DALAY  
Accountant  
Date:

Recommending Approval:  
  
SONJA P. CABANGON  
Chief Administrative Officer  
Date:

Approved By:  
  
DR. ENRICO C. PARINGIT  
Executive Director  
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As at the Quarter Ending June 30, 2020

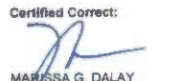
Department : Department of Science and Technology (DOST)  
 Agency/Entity :  
 Operating Unit : < not applicable >  
 Organization Code : 19 013 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally 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 (18-20)/(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(47+48))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(11-17)	23	24
I. Agency Specific Budget		723,981,000.00	0.00	723,981,000.00	723,981,000.00	0.00	0.00	0.00	723,981,000.00	148,733,287.31	114,978,481.70	0.00	0.00	263,711,769.01	137,823,874.83	121,219,800.94	0.00	0.00	259,043,675.77	0.00	482,372,270.81	2,899,847.84	0.00
Administration and Support	10000000000000	87,888,000.00	0.00	87,888,000.00	87,888,000.00	0.00	0.00	0.00	87,888,000.00	13,443,183.82	4,438,750.30	0.00	0.00	17,881,934.12	6,847,694.83	7,041,430.81	0.00	0.00	13,889,125.64	0.00	39,844,268.18	1,602,618.89	0.00
Management and Supervision	10000010001000	87,888,000.00	0.00	87,888,000.00	87,888,000.00	0.00	0.00	0.00	87,888,000.00	13,443,183.82	4,438,750.30	0.00	0.00	17,881,934.12	6,847,694.83	7,041,430.81	0.00	0.00	13,889,125.64	0.00	39,844,268.18	1,602,618.89	0.00
MOOE		370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00
CO		370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		87,888,000.00	0.00	87,888,000.00	87,888,000.00	0.00	0.00	0.00	87,888,000.00	13,443,183.82	4,438,750.30	0.00	0.00	17,881,934.12	6,847,694.83	7,041,430.81	0.00	0.00	13,889,125.64	0.00	39,844,268.18	1,602,618.89	0.00
PS		19,494,000.00	0.00	19,494,000.00	19,494,000.00	0.00	0.00	0.00	19,494,000.00	0.00	0.00	0.00	0.00	19,494,000.00	0.00	19,494,000.00	0.00	0.00	19,494,000.00	0.00	0.00	0.00	0.00
MOOE		37,822,000.00	0.00	37,822,000.00	37,822,000.00	0.00	0.00	0.00	37,822,000.00	8,817,724.83	1,895,298.00	0.00	0.00	39,717,992.83	0.00	0.00	0.00	0.00	39,717,992.83	0.00	0.00	0.00	0.00
FinEs (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		370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00
Operations	30000000000000	668,299,000.00	0.00	668,299,000.00	668,299,000.00	0.00	0.00	0.00	668,299,000.00	133,290,103.78	110,838,711.48	0.00	0.00	244,128,815.26	128,778,809.86	114,178,378.37	0.00	0.00	242,957,194.23	0.00	422,488,184.75	873,028.89	0.00
CO Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		668,299,000.00	0.00	668,299,000.00	668,299,000.00	0.00	0.00	0.00	668,299,000.00	133,290,103.78	110,838,711.48	0.00	0.00	244,128,815.26	128,778,809.86	114,178,378.37	0.00	0.00	242,957,194.23	0.00	422,488,184.75	873,028.89	0.00
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		668,299,000.00	0.00	668,299,000.00	668,299,000.00	0.00	0.00	0.00	668,299,000.00	133,290,103.78	110,838,711.48	0.00	0.00	244,128,815.26	128,778,809.86	114,178,378.37	0.00	0.00	242,957,194.23	0.00	422,488,184.75	873,028.89	0.00
Development, Integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	310100100001000	668,299,000.00	0.00	668,299,000.00	668,299,000.00	0.00	0.00	0.00	668,299,000.00	128,983,819.28	110,003,849.28	0.00	0.00	238,987,668.56	128,007,208.84	108,998,813.97	0.00	0.00	237,006,022.51	0.00	419,872,190.00	873,028.89	0.00
PS		38,829,000.00	0.00	38,829,000.00	38,829,000.00	0.00	0.00	0.00	38,829,000.00	12,480,819.25	8,282,271.14	0.00	0.00	21,163,090.39	12,404,818.23	6,347,271.14	0.00	0.00	20,752,180.40	0.00	19,079,609.86	0.00	0.00
MOOE		619,010,000.00	0.00	619,010,000.00	619,010,000.00	0.00	0.00	0.00	619,010,000.00	118,493,084.53	101,721,578.94	0.00	0.00	220,214,663.47	115,892,387.23	101,851,542.83	0.00	0.00	218,106,215.66	0.00	400,792,580.14	873,028.89	0.00
Project(s)		7,458,000.00	0.00	7,458,000.00	7,458,000.00	0.00	0.00	0.00	7,458,000.00	4,327,103.44	832,882.40	0.00	0.00	5,160,000.00	4,839,963.84	4,181,882.40	0.00	0.00	4,839,963.84	0.00	2,586,634.16	0.00	0.00
Locally-Funded Project(s)		7,458,000.00	0.00	7,458,000.00	7,458,000.00	0.00	0.00	0.00	7,458,000.00	4,327,103.44	832,882.40	0.00	0.00	5,160,000.00	4,839,963.84	4,181,882.40	0.00	0.00	4,839,963.84	0.00	2,586,634.16	0.00	0.00
Development and Enhancement of PCIEERD's Internal AND Strategic Information Systems	310100200001000	7,458,000.00	0.00	7,458,000.00	7,458,000.00	0.00	0.00	0.00	7,458,000.00	4,327,103.44	832,882.40	0.00	0.00	5,160,000.00	4,839,963.84	4,181,882.40	0.00	0.00	4,839,963.84	0.00	2,586,634.16	0.00	0.00
MOOE		3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	0.00	3,790,000.00	878,263.44	532,882.40	0.00	0.00	1,411,145.84	878,263.44	632,882.40	0.00	0.00	1,411,145.84	0.00	2,844,834.16	0.00	0.00
CO		3,660,000.00	0.00	3,660,000.00	3,660,000.00	0.00	0.00	0.00	3,660,000.00	0.00	0.00	0.00	0.00	3,660,000.00	0.00	3,660,000.00	0.00	0.00	3,660,000.00	0.00	11,200.00	0.00	0.00
Sub-Total, Operations		668,299,000.00	0.00	668,299,000.00	668,299,000.00	0.00	0.00	0.00	668,299,000.00	133,290,103.78	110,838,711.48	0.00	0.00	244,128,815.26	128,778,809.86	114,178,378.37	0.00	0.00	242,957,194.23	0.00	422,488,184.75	873,028.89	0.00
PS		80,829,000.00	0.00	80,829,000.00	80,829,000.00	0.00	0.00	0.00	80,829,000.00	12,480,819.25	8,282,271.14	0.00	0.00	20,763,090.39	12,404,818.23	6,347,271.14	0.00	0.00	20,752,180.40	0.00	19,079,609.86	0.00	0.00
FinEs (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
MOOE		622,808,000.00	0.00	622,808,000.00	622,808,000.00	0.00	0.00	0.00	622,808,000.00	117,171,284.53	102,256,440.34	0.00	0.00	219,427,724.87	116,370,659.72	102,182,108.33	0.00	0.00	218,559,768.05	0.00	403,380,175.19	873,028.89	0.00
CO		3,660,000.00	0.00	3,660,000.00	3,660,000.00	0.00	0.00	0.00	3,660,000.00	0.00	0.00	0.00	0.00	3,660,000.00	0.00	3,660,000.00	0.00	0.00	3,660,000.00	0.00	11,200.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		723,981,000.00	0.00	723,981,000.00	723,981,000.00	0.00	0.00	0.00	723,981,000.00	148,733,287.31	114,978,481.70	0.00	0.00	263,711,769.01	137,823,874.83	121,219,800.94	0.00	0.00	259,043,675.77	0.00	482,372,270.81	2,899,847.84	0.00
PS		89,323,000.00	0.00	89,323,000.00	89,323,000.00	0.00	0.00	0.00	89,323,000.00	16,731,258.28	11,128,323.37	0.00	0.00	27,859,581.65	19,691,358.25	11,198,338.36	0.00	0.00	28,890,696.61	0.00	28,890,696.61	0.00	0.00
MOOE		680,828,000.00	0.00	680,828,000.00	680,828,000.00	0.00	0.00	0.00	680,828,000.00	123,888,190.03	103,850,158.42	0.00	0.00	227,738,348.45	116,982,218.23	108,211,481.82	0.00	0.00	224,947,891.67	0.00	453,781,784.05	2,899,847.84	0.00
FinEs (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		4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00
I. Administrative Appropriations		4,801,000.00	0.00	4,801,000.00	4,801,000.00	0.00	0.00	0.00	4,801,000.00	745,489.44	740,033.56	0.00	0.00	1,485,523.00	745,489.44	740,033.56	0.00	0.00	1,485,523.00	0.00	3,019,478.00	0.00	0.00
Specific Outlets of National Government Agencies		4,801,000.00	0.00	4,801,000.00	4,801,000.00	0.00	0.00	0.00	4,801,000.00	745,489.44	740,033.56	0.00	0.00	1,485,523.00	745,489.44	740,033.56	0.00	0.00	1,485,523.00	0.00	3,019,478.00	0.00	0.00
Retirement and Life Insurance Premiums		4,801,000.00	0.00	4,801,000.00	4,801,000.00	0.00	0.00	0.00	4,801,000.00	745,489.44	740,033.56	0.00	0.00	1,485,523.00	745,489.44	740,033.56	0.00	0.00	1,485,523.00	0.00	3,019,478.00	0.00	0.00
PS		4,801,000.00	0.00	4,801,000.00	4,801,000.00	0.00	0.00	0.00	4,801,000.00	745,489.44	740,033.56	0.00	0.00	1									

Particulars	UACB 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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreversed Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(22+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30	Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-19)	22=(16+18)	23	24	
Sub-Total II. Special Purpose Fund		0.00	388,384.00	388,384.00	0.00	388,384.00	0.00	0.00	388,384.00	268,353.83	0.00	0.00	0.00	268,353.83	268,353.83	0.00	0.00	0.00	268,353.83	0.00	0.47	0.00	0.00	
PS		0.00	388,384.00	388,384.00	0.00	388,384.00	0.00	0.00	388,384.00	268,353.83	0.00	0.00	0.00	268,353.83	268,353.83	0.00	0.00	0.00	268,353.83	0.00	0.47	0.00	0.00	
NDOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PIEs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		738,482,089.88	388,384.00	738,770,264.00	738,482,089.88	388,384.00	0.00	0.00	738,770,264.00	147,747,110.34	118,716,487.34	0.00	0.00	266,463,597.68	126,677,417.83	121,680,642.84	0.00	0.00	248,358,060.67	0.00	466,287,748.38	2,886,547.38	0.00	
PS		63,824,089.00	388,384.00	64,082,264.00	63,824,089.00	388,384.00	0.00	0.00	64,082,264.00	18,748,201.23	11,868,280.83	0.00	0.00	30,616,482.06	18,816,201.23	11,868,280.83	0.00	0.00	50,484,682.06	0.00	32,461,784.83	0.00	0.00	
NDOR		680,628,000.88	0.00	680,628,000.88	680,628,000.88	0.00	0.00	0.00	680,628,000.88	125,898,109.09	106,848,126.43	0.00	0.00	232,746,235.52	118,861,216.33	109,812,361.83	0.00	0.00	342,557,897.33	0.00	432,786,194.84	2,886,547.38	0.00	
OO		4,030,000.00	0.00	4,030,000.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00	4,612,800.00	0.00	0.00	0.00	4,612,800.00	0.00	0.00	0.00	0.00	4,612,800.00	0.00	17,000.00	0.00	0.00	
Reconciliation by OO:																								
I. Agency Specific Budget		886,388,000.00	0.00	886,388,000.00	886,388,000.00	0.00	0.00	0.00	886,388,000.00	130,288,103.78	110,536,711.48	0.00	0.00	240,824,815.26	126,778,895.98	114,178,195.31	0.00	0.00	240,956,991.29	0.00	422,488,184.78	0.00	0.00	
NATIONAL INDUSTRY, ENERGY AND MINING TECHNOLOGY SECTOR R&D PROGRAM		686,388,000.00	0.00	686,388,000.00	686,388,000.00	0.00	0.00	0.00	686,388,000.00	130,288,103.78	110,536,711.48	0.00	0.00	240,824,815.26	126,778,895.98	114,178,195.31	0.00	0.00	240,956,991.29	0.00	422,488,184.78	0.00	0.00	

Certified Correct:  
  
 ISIDRO V. QUERUBIN JR.  
 Budget Officer  
 Date:

Certified Correct:  
  
 MARISSA G. DALAY  
 Accountant  
 Date:

Recommending Approval:  
  
 SONIA P. CABANGON  
 Chief Administrative Officer  
 Date:

Approved By:  
  
 DR. ENRICO C. PARANGIT  
 Executive Director  
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2020

Particulars	UNOS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (18-22)-(23-24)		
		3	4	5=(3+4)	6	7	8	9	10=(9+)-(7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(6-18)	23	24	
<b>I. Identifying Appropriations</b>		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,238,878.82	0.00	0.00	0.00	1,238,878.82	1,238,878.82	0.00	0.00	0.00	0.00	1,238,878.82	0.00	1,207,492.78	0.00	0.00
<b>I. Agency Specific Budget</b>		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,238,878.82	0.00	0.00	0.00	1,238,878.82	1,238,878.82	0.00	0.00	0.00	0.00	1,238,878.82	0.00	1,207,492.78	0.00	0.00
<b>General Administration and Support</b>	10000000000000	1,470,830.20	0.00	1,470,830.20	1,470,830.20	0.00	0.00	0.00	1,470,830.20	1,180,018.82	0.00	0.00	0.00	1,180,018.82	1,180,018.82	0.00	0.00	0.00	0.00	1,180,018.82	0.00	328,901.88	0.00	0.00
<b>General Management and Supervision</b>	100000100001000	1,470,830.20	0.00	1,470,830.20	1,470,830.20	0.00	0.00	0.00	1,470,830.20	1,180,018.82	0.00	0.00	0.00	1,180,018.82	1,180,018.82	0.00	0.00	0.00	0.00	1,180,018.82	0.00	328,901.88	0.00	0.00
<b>GR</b>		1,470,830.20	0.00	1,470,830.20	1,470,830.20	0.00	0.00	0.00	1,470,830.20	1,180,018.82	0.00	0.00	0.00	1,180,018.82	1,180,018.82	0.00	0.00	0.00	0.00	1,180,018.82	0.00	328,901.88	0.00	0.00
<b>Total, General Administration and Support</b>		1,470,830.20	0.00	1,470,830.20	1,470,830.20	0.00	0.00	0.00	1,470,830.20	1,180,018.82	0.00	0.00	0.00	1,180,018.82	1,180,018.82	0.00	0.00	0.00	0.00	1,180,018.82	0.00	328,901.88	0.00	0.00
<b>MDOE</b>		1,470,830.20	0.00	1,470,830.20	1,470,830.20	0.00	0.00	0.00	1,470,830.20	1,180,018.82	0.00	0.00	0.00	1,180,018.82	1,180,018.82	0.00	0.00	0.00	0.00	1,180,018.82	0.00	328,901.88	0.00	0.00
<b>Fields (If Applicable)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations</b>	3000000000000000	878,821.21	0.00	878,821.21	878,821.21	0.00	0.00	0.00	878,821.21	88,880.00	0.00	0.00	0.00	88,880.00	88,880.00	0.00	0.00	0.00	0.00	88,880.00	0.00	888,941.21	0.00	0.00
<b>DO: Increased benefits to Pinobos from scientific knowledge and technological innovations for productivity and competitiveness</b>		878,821.21	0.00	878,821.21	878,821.21	0.00	0.00	0.00	878,821.21	88,880.00	0.00	0.00	0.00	88,880.00	88,880.00	0.00	0.00	0.00	0.00	88,880.00	0.00	888,941.21	0.00	0.00
<b>NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&amp;D PROGRAM</b>		878,821.21	0.00	878,821.21	878,821.21	0.00	0.00	0.00	878,821.21	88,880.00	0.00	0.00	0.00	88,880.00	88,880.00	0.00	0.00	0.00	0.00	88,880.00	0.00	888,941.21	0.00	0.00
<b>Development, Integration, and construction of the National Research System for Industry, Energy and Emerging Technology Sectors</b>	310100100001000	228,307.38	0.00	228,307.38	228,307.38	0.00	0.00	0.00	228,307.38	87,800.00	0.00	0.00	0.00	87,800.00	87,800.00	0.00	0.00	0.00	0.00	87,800.00	0.00	160,507.38	0.00	0.00
<b>MDOE</b>		228,307.38	0.00	228,307.38	228,307.38	0.00	0.00	0.00	228,307.38	87,800.00	0.00	0.00	0.00	87,800.00	87,800.00	0.00	0.00	0.00	0.00	87,800.00	0.00	160,507.38	0.00	0.00
<b>Locally-Funded Projects</b>		228,307.38	0.00	228,307.38	228,307.38	0.00	0.00	0.00	228,307.38	87,800.00	0.00	0.00	0.00	87,800.00	87,800.00	0.00	0.00	0.00	0.00	87,800.00	0.00	160,507.38	0.00	0.00
<b>Development and Enhancement of PCIBSP's Internal and Strategic Information Systems</b>	310100200001000	748,813.88	0.00	748,813.88	748,813.88	0.00	0.00	0.00	748,813.88	31,280.00	0.00	0.00	0.00	31,280.00	31,280.00	0.00	0.00	0.00	0.00	31,280.00	0.00	718,183.88	0.00	0.00
<b>MDOE</b>		748,813.88	0.00	748,813.88	748,813.88	0.00	0.00	0.00	748,813.88	31,280.00	0.00	0.00	0.00	31,280.00	31,280.00	0.00	0.00	0.00	0.00	31,280.00	0.00	718,183.88	0.00	0.00
<b>Sub-Total, Operations</b>		878,821.21	0.00	878,821.21	878,821.21	0.00	0.00	0.00	878,821.21	88,880.00	0.00	0.00	0.00	88,880.00	88,880.00	0.00	0.00	0.00	0.00	88,880.00	0.00	888,941.21	0.00	0.00
<b>PR</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MDOE</b>		878,821.21	0.00	878,821.21	878,821.21	0.00	0.00	0.00	878,821.21	88,880.00	0.00	0.00	0.00	88,880.00	88,880.00	0.00	0.00	0.00	0.00	88,880.00	0.00	888,941.21	0.00	0.00
<b>Fields (If Applicable)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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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<b>ID TOTAL</b>		2,448,341.41	0.00	2,448,341.41	2,448,341.41	0.00	0.00	0.00	2,448,341.41	1,238,878.82	0.00	0.00	0.00	1,238,878.82	1,238,878.82	0.00	0.00	0.00	0.00	1,238,878.82	0.00	1,207,492.78	0.00	0.00
<b>Fields (If Applicable)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct  
  
ISIDRO V. QUERUBIN JR.

Budget Officer  
Date:

Certified Correct  
  
MARISSA S. DALAY

Accountant  
Date:

Recommending Approval:

  
SONJA P. CABANGON

Chief Administrative Officer  
Date:

Approved By:

  
DR. ENRICO E. PARINOT

Executive Director  
Date: