

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

As at the Quarter Ending March 31, 2020

Department: Department of Science and Technology (DOST)
 Agency/Entity: National Academy of Science and Technology
 Operating Unit: < not applicable >
 Organization Code: 19 008 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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		870,294.40	0.00	870,294.40	870,294.40	0.00	0.00	0.00	870,294.40	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	855,294.40	0.00	0.00
I. CONTINUING APPROPRIATIONS		870,294.40	0.00	870,294.40	870,294.40	0.00	0.00	0.00	870,294.40	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	855,294.40	0.00	0.00
I. Agency Specific Budget		856,410.82	0.00	856,410.82	856,410.82	0.00	0.00	0.00	856,410.82	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	841,410.82	0.00	0.00
Personnel Services		24,777.48	0.00	24,777.48	24,777.48	0.00	0.00	0.00	24,777.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,777.48	0.00	0.00
Salaries and Wages		0.94	0.00	0.94	0.94	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00
Salaries and Wages - Regular		0.94	0.00	0.94	0.94	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00
Basic Salary - Civilian	5010101001	0.94	0.00	0.94	0.94	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00
Other Compensation		21,748.10	0.00	21,748.10	21,748.10	0.00	0.00	0.00	21,748.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,748.10	0.00	0.00
Personal Economic Relief Allowance (PERA)		0.26	0.00	0.26	0.26	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00
PERA - Civilian	5010201001	0.26	0.00	0.26	0.26	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00
Transportation Allowance (TA)	5010203001	9,273.75	0.00	9,273.75	9,273.75	0.00	0.00	0.00	9,273.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,273.75	0.00	0.00
Subsistence Allowance (SA)		12,473.79	0.00	12,473.79	12,473.79	0.00	0.00	0.00	12,473.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,473.79	0.00	0.00
Subsistence Allowance - Magna Carta Benefits	5010205002	12,473.79	0.00	12,473.79	12,473.79	0.00	0.00	0.00	12,473.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,473.79	0.00	0.00
Laundry Allowance (LA)		0.30	0.00	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206003	0.30	0.00	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
Personnel Benefit Contributions		3,028.44	0.00	3,028.44	3,028.44	0.00	0.00	0.00	3,028.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.44	0.00	0.00
Pag-IBIG Contributions		72.58	0.00	72.58	72.58	0.00	0.00	0.00	72.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.58	0.00	0.00
Pag-IBIG - Civilian	5010302001	72.58	0.00	72.58	72.58	0.00	0.00	0.00	72.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.58	0.00	0.00
PhilHealth Contributions		2,805.86	0.00	2,805.86	2,805.86	0.00	0.00	0.00	2,805.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.86	0.00	0.00
PhilHealth - Civilian	5010303001	2,805.86	0.00	2,805.86	2,805.86	0.00	0.00	0.00	2,805.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.86	0.00	0.00
Employees Compensation Insurance Premiums		150.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
ECIP - Civilian	5010304001	150.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Maintenance and Other Operating Expenses		546,599.71	0.00	546,599.71	546,599.71	0.00	0.00	0.00	546,599.71	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	531,599.71	0.00	0.00
Traveling Expenses		128,112.20	(2,000.00)	126,112.20	128,112.20	(2,000.00)	0.00	0.00	126,112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,112.20	0.00	0.00
Traveling Expenses - Local	5020101000	52,481.93	(2,000.00)	50,481.93	52,481.93	(2,000.00)	0.00	0.00	50,481.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,481.93	0.00	0.00
Traveling Expenses - Foreign	5020102000	75,630.27	0.00	75,630.27	75,630.27	0.00	0.00	0.00	75,630.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,630.27	0.00	0.00
Supplies and Materials Expenses		13,893.42	(8,000.00)	5,893.42	13,893.42	(8,000.00)	0.00	0.00	5,893.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,893.42	0.00	0.00

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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
Office Supplies Expenses	5020301002	13,893.42	(8,000.00)	5,893.42	13,893.42	(8,000.00)	0.00	0.00	5,893.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,893.42	0.00	0.00
Utility Expenses		6,347.74	(5,000.00)	1,347.74	6,347.74	(5,000.00)	0.00	0.00	1,347.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.74	0.00	0.00
Electricity Expenses	5020402000	6,347.74	(5,000.00)	1,347.74	6,347.74	(5,000.00)	0.00	0.00	1,347.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.74	0.00	0.00
Communication Expenses		10,000.00	0.00	10,000.00	10,000.00	0.00	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
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Telephone Expenses		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Landline	5020502002	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Awards/Rewards and Prizes		282,924.99	0.00	282,924.99	282,924.99	0.00	0.00	0.00	282,924.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,924.99	0.00	0.00
Awards/Rewards Expenses	5020601001	282,924.99	0.00	282,924.99	282,924.99	0.00	0.00	0.00	282,924.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,924.99	0.00	0.00
Professional Services		0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		105,321.36	0.00	105,321.36	105,321.36	0.00	0.00	0.00	105,321.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,321.36	0.00	0.00
Printing and Publication Expenses	5029902000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	20,321.36	0.00	20,321.36	20,321.36	0.00	0.00	0.00	20,321.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,321.36	0.00	0.00
Capital Outlays		285,033.63	0.00	285,033.63	285,033.63	0.00	0.00	0.00	285,033.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,033.63	0.00	0.00
Intangible Assets Outlay		285,033.63	0.00	285,033.63	285,033.63	0.00	0.00	0.00	285,033.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,033.63	0.00	0.00
Computer Software	5060602000	285,033.63	0.00	285,033.63	285,033.63	0.00	0.00	0.00	285,033.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,033.63	0.00	0.00
II. Special Purpose Fund		13,883.58	0.00	13,883.58	13,883.58	0.00	0.00	0.00	13,883.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,883.58	0.00	0.00
Personnel Services		13,883.58	0.00	13,883.58	13,883.58	0.00	0.00	0.00	13,883.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,883.58	0.00	0.00
Other Compensation		12,295.61	0.00	12,295.61	12,295.61	0.00	0.00	0.00	12,295.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,295.61	0.00	0.00
Subsistence Allowance (SA)		7,347.00	0.00	7,347.00	7,347.00	0.00	0.00	0.00	7,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,347.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits	5010205002	7,347.00	0.00	7,347.00	7,347.00	0.00	0.00	0.00	7,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,347.00	0.00	0.00
Laundry Allowance (LA)		431.86	0.00	431.86	431.86	0.00	0.00	0.00	431.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.86	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206003	431.86	0.00	431.86	431.86	0.00	0.00	0.00	431.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.86	0.00	0.00
Hazard Pay (HP)		714.77	0.00	714.77	714.77	0.00	0.00	0.00	714.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.77	0.00	0.00
HP - Magna Carta Benefits for Science and	5010211004	714.77	0.00	714.77	714.77	0.00	0.00	0.00	714.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.77	0.00	0.00
Longevity Pay (LP)		3,801.98	0.00	3,801.98	3,801.98	0.00	0.00	0.00	3,801.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,801.98	0.00	0.00
Longevity Pay - Magna Carta Benefits for	5010212003	3,801.98	0.00	3,801.98	3,801.98	0.00	0.00	0.00	3,801.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,801.98	0.00	0.00
Other Personnel Benefits		1,587.97	0.00	1,587.97	1,587.97	0.00	0.00	0.00	1,587.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.97	0.00	0.00
Terminal Leave Benefits		1,587.97	0.00	1,587.97	1,587.97	0.00	0.00	0.00	1,587.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.97	0.00	0.00

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Terminal Leave Benefits - Civilian	5010403001	1,587.97	0.00	1,587.97	1,587.97	0.00	0.00	0.00	1,587.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.97	0.00	0.00
GRAND TOTAL		870,294.40	0.00	870,294.40	870,294.40	0.00	0.00	0.00	870,294.40	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	855,294.40	0.00	0.00

Certified Correct:

JENALYN S. LAQUINTA

Administrative Officer II (Budget Officer I)

Date: 2020-04-26 23:45:36.0

Certified Correct:

MARIANNE R. VICO

Accountant III

Date: 2020-04-26 23:45:36.0

Recommending Approval:

ROSEMARIE S. ESPINO

Chief Administrative Officer

Date: 2020-04-27 11:55:37.0

Approved By:

LUNINGNING SAMARITA DOMINGO

Director IV

Date: 2020-04-29 12:27:39.0