

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

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

| | |
|---|---------------------------|
| | Current Year |
| | 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 | | | | | 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 | | 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 |
| General Administration and Support | 1000000000000000 | 319,072.17 | 0.00 | 319,072.17 | 319,072.17 | 0.00 | 0.00 | 0.00 | 319,072.17 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 306,072.17 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 319,072.17 | 0.00 | 319,072.17 | 319,072.17 | 0.00 | 0.00 | 0.00 | 319,072.17 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 306,072.17 | 0.00 | 0.00 |
| PS | | 18,797.38 | 0.00 | 18,797.38 | 18,797.38 | 0.00 | 0.00 | 0.00 | 18,797.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,797.38 | 0.00 | 0.00 |
| MOOE | | 15,241.16 | 0.00 | 15,241.16 | 15,241.16 | 0.00 | 0.00 | 0.00 | 15,241.16 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 2,241.16 | 0.00 | 0.00 |
| CO | | 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 |
| Sub-Total, General Administration and Support | | 319,072.17 | 0.00 | 319,072.17 | 319,072.17 | 0.00 | 0.00 | 0.00 | 319,072.17 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 306,072.17 | 0.00 | 0.00 |
| PS | | 18,797.38 | 0.00 | 18,797.38 | 18,797.38 | 0.00 | 0.00 | 0.00 | 18,797.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,797.38 | 0.00 | 0.00 |
| MOOE | | 15,241.16 | 0.00 | 15,241.16 | 15,241.16 | 0.00 | 0.00 | 0.00 | 15,241.16 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 2,241.16 | 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 | | 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 |
| Operations | 3000000000000000 | 537,338.65 | 0.00 | 537,338.65 | 537,338.65 | 0.00 | 0.00 | 0.00 | 537,338.65 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 535,338.65 | 0.00 | 0.00 |
| OO : Increased benefits to Filipinos from scientific knowledge by recognizing outstanding achievements and enhancing and fostering policy environment for the development of Science and Technology | | 537,338.65 | 0.00 | 537,338.65 | 537,338.65 | 0.00 | 0.00 | 0.00 | 537,338.65 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 535,338.65 | 0.00 | 0.00 |
| SCIENCE AND TECHNOLOGY RECOGNITION AND POLICY ADVISORY PROGRAM | | 537,338.65 | 0.00 | 537,338.65 | 537,338.65 | 0.00 | 0.00 | 0.00 | 537,338.65 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 535,338.65 | 0.00 | 0.00 |
| Formulation of policy recommendations on relevant Science and Technology concerns | 310100100001000 | 5,984.28 | 0.00 | 5,984.28 | 5,984.28 | 0.00 | 0.00 | 0.00 | 5,984.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,984.28 | 0.00 | 0.00 |
| PS | | 5,979.17 | 0.00 | 5,979.17 | 5,979.17 | 0.00 | 0.00 | 0.00 | 5,979.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,979.17 | 0.00 | 0.00 |
| MOOE | | 5.11 | 0.00 | 5.11 | 5.11 | 0.00 | 0.00 | 0.00 | 5.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.11 | 0.00 | 0.00 |
| Screening of nominations and granting of performance awards and achievements incentives for exemplary contributions to the development of Science and Technology in the country | 310100100002000 | 2,452.16 | 0.00 | 2,452.16 | 2,452.16 | 0.00 | 0.00 | 0.00 | 2,452.16 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 452.16 | 0.00 | 0.00 |
| PS | | 0.82 | 0.00 | 0.82 | 0.82 | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.00 |
| MOOE | | 2,451.34 | 0.00 | 2,451.34 | 2,451.34 | 0.00 | 0.00 | 0.00 | 2,451.34 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 451.34 | 0.00 | 0.00 |
| Provision of benefits and privileges of national scientists and members of the Academy, including research fellowship grants, pursuant to the Academy's Charter | 310100100003000 | 528,871.51 | 0.00 | 528,871.51 | 528,871.51 | 0.00 | 0.00 | 0.00 | 528,871.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528,871.51 | 0.00 | 0.00 |

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| | | | | | | | | | | | | | | | | | | | | | | 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 |
| MOOE | | 528,871.51 | 0.00 | 528,871.51 | 528,871.51 | 0.00 | 0.00 | 0.00 | 528,871.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528,871.51 | 0.00 | 0.00 |
| Promotion of S&T achievements through the operation and maintenance of the Philippine Science Heritage Center | 310100100004000 | 30.70 | 0.00 | 30.70 | 30.70 | 0.00 | 0.00 | 0.00 | 30.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.70 | 0.00 | 0.00 |
| PS | | 0.11 | 0.00 | 0.11 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 |
| MOOE | | 30.59 | 0.00 | 30.59 | 30.59 | 0.00 | 0.00 | 0.00 | 30.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.59 | 0.00 | 0.00 |
| Sub-Total, Operations | | 537,338.65 | 0.00 | 537,338.65 | 537,338.65 | 0.00 | 0.00 | 0.00 | 537,338.65 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 535,338.65 | 0.00 | 0.00 |
| PS | | 5,980.10 | 0.00 | 5,980.10 | 5,980.10 | 0.00 | 0.00 | 0.00 | 5,980.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,980.10 | 0.00 | 0.00 |
| MOOE | | 531,358.55 | 0.00 | 531,358.55 | 531,358.55 | 0.00 | 0.00 | 0.00 | 531,358.55 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 529,358.55 | 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 |
| 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 |
| General Administration and Support | 1000000000000000 | 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 |
| General Management and Supervision | 100000100001000 | 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 |
| PS | | 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 |
| Sub-Total, General Administration and Support | | 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 |
| PS | | 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 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx (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 | | 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 |
| PS | | 38,661.06 | 0.00 | 38,661.06 | 38,661.06 | 0.00 | 0.00 | 0.00 | 38,661.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,661.06 | 0.00 | 0.00 |
| MOOE | | 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 |
| 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 | | 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 |

Certified Correct:

 JENALYN S. LAQUINTA
 Administrative Officer II (Budget Officer I)
 Date: 2020-04-26 23:44:13.0

Certified Correct:

 MARIANNE R. VICO
 Accountant III
 Date: 2020-04-26 23:44:13.0

Recommending Approval:

 ROSEMARIE S. ESPINO
 Chief Administrative Officer
 Date: 2020-04-27 11:46:

Approved By:

 LUNINGNING SAMARITA DOMINGO
 Director IV
 Date: 2020-04-29 09:03:52.0