FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

Department: Department of Science and Technology (DOST)

Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development

Operating Unit: N/A

Organization Code (UACS): 190110000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	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. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	100000000000000	91,422,000.00		91,422,000.00	87,386,000.00				87,386,000.00	23,217,955.23				23,217,955.23	15,155,093.20				15,155,093.20	4,036,000.00	64,168,044.77	2,469,395.09	5,593,466.94
General Management and Supervision	100000100001000	87,386,000.00		87,386,000.00	87,386,000.00				87,386,000.00	23,217,955.23				23,217,955.23	15,155,093.20				15,155,093.20		64,168,044.77	2,469,395.09	5,593,466.94
PS		41,092,000.00		41,092,000.00	41,092,000.00				41,092,000.00	11,364,370.52				11,364,370.52	11,364,370.52				11,364,370.52		29,727,629.48		
MOOE		33,754,000.00		33,754,000.00	33,754,000.00				33,754,000.00	11,853,584.71				11,853,584.71	3,790,722.68				3,790,722.68		21,900,415.29	2,469,395.09	5,593,466.94
CO		12,540,000.00		12,540,000.00	12,540,000.00				12,540,000.00												12,540,000.00		
Administration of Personnel Benefits	100001000002000	4,036,000.00		4,036,000.00																4,036,000.00			
PS		4,036,000.00		4,036,000.00																4,036,000.00			
Operations	300000000000000	1,195,832,000.00		1,195,832,000.00	1,195,832,000.00				1,195,832,000.00	366,666,287.83				366,666,287.83	326,292,092.17				326,292,092.17		829,165,712.17		40,374,195.66
OO : Increased benefits to Filipinos from science-based know-how and tools for agricultural productivity in the Agriculture, Aquatic and Natural Resources (AANR) sectors	310000000000000	1,195,832,000.00		1,195,832,000.00	1,195,832,000.00				1,195,832,000.00	366,666,287.83				366,666,287.83	326,292,092.17				326,292,092.17		829,165,712.17		40,374,195.66
NATIONAL AANR SECTOR R&D PROGRAM	310100000000000	1,195,832,000.00		1,195,832,000.00	1,195,832,000.00				1,195,832,000.00	366,666,287.83				366,666,287.83	326,292,092.17				326,292,092.17		829,165,712.17		40,374,195.66
Development, integration and coordination of the National Research System for the AANR Sector	310100100001000	1,195,832,000.00		1,195,832,000.00	1,195,832,000.00				1,195,832,000.00	366,666,287.83				366,666,287.83	326,292,092.17				326,292,092.17		829,165,712.17		40,374,195.66
PS		112,271,000.00		112,271,000.00	112,271,000.00				112,271,000.00	21,829,477.61				21,829,477.61	21,829,477.61				21,829,477.61		90,441,522.39		
MOOE		1,083,561,000.00		1,083,561,000.00	1,083,561,000.00				1,083,561,000.00	344,836,810.22				344,836,810.22	304,462,614.56				304,462,614.56		738,724,189.78		40,374,195.66
Sub-Total, Agency-Specific		1,287,254,000.00		1,287,254,000.00	1,283,218,000.00				1,283,218,000.00	389,884,243.06				389,884,243.06	341,447,185.37				341,447,185.37	4,036,000.00	893,333,756.94	2,469,395.09	45,967,662.60
PS		157,399,000.00		157,399,000.00	153,363,000.00				153,363,000.00	33,193,848.13				33,193,848.13	33,193,848.13				33,193,848.13	4,036,000.00	120,169,151.87		
MOOE		1,117,315,000.00		1,117,315,000.00	1,117,315,000.00				1,117,315,000.00	356,690,394.93				356,690,394.93	308,253,337.24				308,253,337.24		760,624,605.07	2,469,395.09	45,967,662.60
Fin Ex																							
CO		12,540,000.00		12,540,000.00	12,540,000.00				12,540,000.00												12,540,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	100000000000000	338,000.00		338,000.00	338,000.00				338,000.00	338,000.00				338,000.00	338,000.00				338,000.00				
General Management and Supervision	100000100001000	338,000.00		338,000.00	338,000.00				338,000.00	338,000.00				338,000.00	338,000.00				338,000.00				
PS		338,000.00		338,000.00	338,000.00				338,000.00	338,000.00				338,000.00	338,000.00				338,000.00				
Operations	300000000000000	10,340,000.00		10,340,000.00	10,340,000.00				10,340,000.00	2,240,229.29				2,240,229.29	2,240,229.29				2,240,229.29		8,099,770.71		
OO : Increased benefits to Filipinos from science-based know-how and tools for agricultural productivity in the Agriculture, Aquatic and Natural Resources (AANR) sectors	310000000000000	10,340,000.00		10,340,000.00	10,340,000.00				10,340,000.00	2,240,229.29				2,240,229.29	2,240,229.29				2,240,229.29		8,099,770.71		
NATIONAL AANR SECTOR R&D PROGRAM	310100000000000	10,340,000.00		10,340,000.00	10,340,000.00				10,340,000.00	2,240,229.29				2,240,229.29	2,240,229.29				2,240,229.29		8,099,770.71		
Development, integration and coordination of the National Research System for the AANR Sector	310100100001000	10,340,000.00		10,340,000.00	10,340,000.00				10,340,000.00	2,240,229.29				2,240,229.29	2,240,229.29				2,240,229.29		8,099,770.71		
PS		10,340,000.00		10,340,000.00	10,340,000.00				10,340,000.00	2,240,229.29				2,240,229.29	2,240,229.29				2,240,229.29		8,099,770.71		
Sub-Total, Automatic Appropriations		10,678,000.00		10,678,000.00	10,678,000.00				10,678,000.00	2,578,229.29				2,578,229.29	2,578,229.29				2,578,229.29		8,099,770.71		
PS		10,678,000.00		10,678,000.00	10,678,000.00				10,678,000.00	2,578,229.29				2,578,229.29	2,578,229.29				2,578,229.29		8,099,770.71		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
				5=(3+4)					10=[(6+(-)7)-8+9]					15=(11+12+13+14)					20=(16+17+18+19)	21=(5-10)	22=(10-15)		
CO																						
GRAND TOTAL		1,297,932,000.00		1,297,932,000.00	1,293,896,000.00				1,293,896,000.00	392,462,472.35				392,462,472.35	344,025,414.66				344,025,414.66	4,036,000.00	901,433,527.65	2,469,395.09	45,967,662.60
PS		168,077,000.00		168,077,000.00	164,041,000.00				164,041,000.00	35,772,077.42				35,772,077.42	35,772,077.42				35,772,077.42	4,036,000.00	128,268,922.58		
MOOE		1,117,315,000.00		1,117,315,000.00	1,117,315,000.00				1,117,315,000.00	356,690,394.93				356,690,394.93	308,253,337.24				308,253,337.24		760,624,605.07	2,469,395.09	45,967,662.60
Fin Ex																						
CO		12,540,000.00		12,540,000.00	12,540,000.00				12,540,000.00												12,540,000.00	

Certified Correct:

moling, susan
Budget Officer
Date: 13/Apr/2018

Certified Correct:

Bosque, Carolina T.
Chief Accountant
Date: 4/16/2018

Recommended By:

Cinco, Demetrio
Director, FAD
Date: 13/Apr/2018

Approved By:

Ebora, Reynaldo V
Agency Head/Department
Date: 13/Apr/2018

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FAR No. 1-A

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

As of the Quarter Ending March 31, 2018

Department: Department of Science and Technology (DOST)

Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development

Operating Unit: N/A

Organization Code (UACS): 190110000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	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. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	1,287,254,000.00		1,287,254,000.00	1,283,218,000.00		(106,000.00)	106,000.00	1,283,218,000.00	389,884,243.06				389,884,243.06	341,447,185.37				341,447,185.37	4,036,000.00	893,333,756.94	2,469,395.09	45,967,662.60
Personnel Services		157,399,000.00		157,399,000.00	153,363,000.00		(106,000.00)	106,000.00	153,363,000.00	33,193,848.13				33,193,848.13	33,193,848.13				33,193,848.13	4,036,000.00	120,169,151.87		
Salaries and Wages	5010100000	88,987,000.00	(106,000.00)	88,881,000.00	88,987,000.00		(106,000.00)		88,881,000.00	21,487,904.52				21,487,904.52	21,487,904.52				21,487,904.52		67,393,095.48		
Salaries and Wages - Regular	5010101000	88,987,000.00	(106,000.00)	88,881,000.00	88,987,000.00		(106,000.00)		88,881,000.00	21,487,904.52				21,487,904.52	21,487,904.52				21,487,904.52		67,393,095.48		
Basic Salary - Civilian	5010101001	88,987,000.00	(106,000.00)	88,881,000.00	88,987,000.00		(106,000.00)		88,881,000.00	21,487,904.52				21,487,904.52	21,487,904.52				21,487,904.52		67,393,095.48		
Other Compensation	5010200000	62,906,000.00	106,000.00	63,012,000.00	62,906,000.00			106,000.00	63,012,000.00	11,314,454.12				11,314,454.12	11,314,454.12				11,314,454.12		51,697,545.88		
Personal Economic Relief Allowance (PERA)	5010201000	5,424,000.00		5,424,000.00	5,424,000.00				5,424,000.00	1,310,283.60				1,310,283.60	1,310,283.60				1,310,283.60		4,113,716.40		
PERA - Civilian	5010201001	5,424,000.00		5,424,000.00	5,424,000.00				5,424,000.00	1,310,283.60				1,310,283.60	1,310,283.60				1,310,283.60		4,113,716.40		
Representation Allowance (RA)	5010202000	972,000.00		972,000.00	972,000.00				972,000.00	267,000.00				267,000.00	267,000.00				267,000.00		705,000.00		
Representation Allowance (RA)	5010202000	972,000.00		972,000.00	972,000.00				972,000.00	267,000.00				267,000.00	267,000.00				267,000.00		705,000.00		
Transportation Allowance (TA)	5010203000	972,000.00		972,000.00	972,000.00				972,000.00	267,000.00				267,000.00	267,000.00				267,000.00		705,000.00		
Transportation Allowance (TA)	5010203001	972,000.00		972,000.00	972,000.00				972,000.00	267,000.00				267,000.00	267,000.00				267,000.00		705,000.00		
Clothing/Uniform Allowance	5010204000	1,130,000.00	106,000.00	1,236,000.00	1,130,000.00			106,000.00	1,236,000.00	1,236,000.00				1,236,000.00	1,236,000.00				1,236,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	1,130,000.00	106,000.00	1,236,000.00	1,130,000.00			106,000.00	1,236,000.00	1,236,000.00				1,236,000.00	1,236,000.00				1,236,000.00				
Subsistence Allowance (SA)	5010205000	8,950,000.00		8,950,000.00	8,950,000.00				8,950,000.00	1,651,172.00				1,651,172.00	1,651,172.00				1,651,172.00		7,298,828.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,950,000.00		8,950,000.00	8,950,000.00				8,950,000.00	1,651,172.00				1,651,172.00	1,651,172.00				1,651,172.00		7,298,828.00		
Laundry Allowance (LA)	5010206000	1,356,000.00		1,356,000.00	1,356,000.00				1,356,000.00	295,681.88				295,681.88	295,681.88				295,681.88		1,060,318.12		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,356,000.00		1,356,000.00	1,356,000.00				1,356,000.00	295,681.88				295,681.88	295,681.88				295,681.88		1,060,318.12		
Honoraria	5010210000	641,000.00		641,000.00	641,000.00				641,000.00	33,200.00				33,200.00	33,200.00				33,200.00		607,800.00		
Honoraria - Civilian	5010210001	641,000.00		641,000.00	641,000.00				641,000.00	33,200.00				33,200.00	33,200.00				33,200.00		607,800.00		
Hazard Pay (HP)	5010211000	12,488,000.00		12,488,000.00	12,488,000.00				12,488,000.00	3,109,657.96				3,109,657.96	3,109,657.96				3,109,657.96		9,378,342.04		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	12,488,000.00		12,488,000.00	12,488,000.00				12,488,000.00	3,109,657.96				3,109,657.96	3,109,657.96				3,109,657.96		9,378,342.04		
Longevity Pay (LP)	5010212000	13,881,000.00		13,881,000.00	13,881,000.00				13,881,000.00	3,144,458.68				3,144,458.68	3,144,458.68				3,144,458.68		10,736,541.32		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	13,881,000.00		13,881,000.00	13,881,000.00				13,881,000.00	3,144,458.68				3,144,458.68	3,144,458.68				3,144,458.68		10,736,541.32		
Year End Bonus	5010214000	7,416,000.00		7,416,000.00	7,416,000.00				7,416,000.00												7,416,000.00		
Bonus - Civilian	5010214001	7,416,000.00		7,416,000.00	7,416,000.00				7,416,000.00												7,416,000.00		
Cash Gift	5010215000	1,130,000.00		1,130,000.00	1,130,000.00				1,130,000.00												1,130,000.00		
Cash Gift - Civilian	5010215001	1,130,000.00		1,130,000.00	1,130,000.00				1,130,000.00												1,130,000.00		
Other Bonuses and Allowances	5010299000	8,546,000.00		8,546,000.00	8,546,000.00				8,546,000.00												8,546,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,130,000.00		1,130,000.00	1,130,000.00				1,130,000.00												1,130,000.00		
Mid-Year Bonus - Civilian	5010299036	7,416,000.00		7,416,000.00	7,416,000.00				7,416,000.00												7,416,000.00		
Personnel Benefit Contributions	5010300000	1,385,000.00		1,385,000.00	1,385,000.00				1,385,000.00	391,489.49				391,489.49	391,489.49				391,489.49		993,510.51		
Pag-IBIG Contributions	5010302000	271,000.00		271,000.00	271,000.00				271,000.00	65,700.00				65,700.00	65,700.00				65,700.00		205,300.00		
Pag-IBIG - Civilian	5010302001	271,000.00		271,000.00	271,000.00				271,000.00	65,700.00				65,700.00	65,700.00				65,700.00		205,300.00		
PhilHealth Contributions	5010303000	843,000.00		843,000.00	843,000.00				843,000.00	259,889.49				259,889.49	259,889.49				259,889.49		583,110.51		
PhilHealth - Civilian	5010303001	843,000.00		843,000.00	843,000.00				843,000.00	259,889.49				259,889.49	259,889.49				259,889.49		583,110.51		
Employees Compensation Insurance Premiums (ECIP)	5010304000	271,000.00		271,000.00	271,000.00				271,000.00	65,900.00				65,900.00	65,900.00				65,900.00		205,100.00		
ECIP - Civilian	5010304001	271,000.00		271,000.00	271,000.00				271,000.00	65,900.00				65,900.00	65,900.00				65,900.00		205,100.00		
Other Personnel Benefits	5010400000	4,121,000.00		4,121,000.00	85,000.00				85,000.00											4,036,000.00	85,000.00		

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																						Due and Demandable	Not Yet Due and Demandable
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Retirement Gratuity	5010402000	3,231,000.00		3,231,000.00																3,231,000.00			
Retirement Gratuity - Civilian	5010402001	3,231,000.00		3,231,000.00																3,231,000.00			
Terminal Leave Benefits	5010403000	805,000.00		805,000.00																805,000.00			
Terminal Leave Benefits - Civilian	5010403001	805,000.00		805,000.00																805,000.00			
Other Personnel Benefits	5010499000	85,000.00		85,000.00	85,000.00				85,000.00												85,000.00		
Loyalty Award - Civilian	5010499015	85,000.00		85,000.00	85,000.00				85,000.00												85,000.00		
Maintenance and Other Operating Expenses		1,117,315,000.00		1,117,315,000.00	1,117,315,000.00				1,117,315,000.00	356,690,394.93				356,690,394.93	308,253,337.24				308,253,337.24		760,624,605.07	2,469,395.09	45,967,662.60
Traveling Expenses	5020100000	8,448,000.00		8,448,000.00	8,448,000.00				8,448,000.00	1,683,504.30				1,683,504.30	1,431,234.14				1,431,234.14		6,764,495.70	252,270.16	
Traveling Expenses - Local	5020101000	6,248,000.00		6,248,000.00	6,248,000.00				6,248,000.00	1,460,500.74				1,460,500.74	1,209,730.58				1,209,730.58		4,787,499.26	250,770.16	
Traveling Expenses - Local	5020101000	6,248,000.00		6,248,000.00	6,248,000.00				6,248,000.00	1,460,500.74				1,460,500.74	1,209,730.58				1,209,730.58		4,787,499.26	250,770.16	
Traveling Expenses - Foreign	5020102000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00	223,003.56				223,003.56	221,503.56				221,503.56		1,976,996.44	1,500.00	
Traveling Expenses - Foreign	5020102000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00	223,003.56				223,003.56	221,503.56				221,503.56		1,976,996.44	1,500.00	
Training and Scholarship Expenses	5020200000	2,464,000.00		2,464,000.00	2,464,000.00				2,464,000.00	173,080.00				173,080.00	152,780.00				152,780.00		2,290,920.00	20,300.00	
Training Expenses	5020201000	2,464,000.00		2,464,000.00	2,464,000.00				2,464,000.00	173,080.00				173,080.00	152,780.00				152,780.00		2,290,920.00	20,300.00	
Training Expenses	5020201002	2,464,000.00		2,464,000.00	2,464,000.00				2,464,000.00	173,080.00				173,080.00	152,780.00				152,780.00		2,290,920.00	20,300.00	
Supplies and Materials Expenses	5020300000	8,250,000.00		8,250,000.00	8,250,000.00				8,250,000.00	898,563.81				898,563.81	563,902.81				563,902.81		7,351,436.19	5,000.00	329,661.00
Office Supplies Expenses	5020301000	3,411,000.00		3,411,000.00	3,411,000.00				3,411,000.00	144,335.00				144,335.00	99,685.00				99,685.00		3,266,665.00		44,650.00
ICT Office Supplies	5020301001	250,000.00		250,000.00	250,000.00				250,000.00												250,000.00		
Office Supplies Expenses	5020301002	3,161,000.00		3,161,000.00	3,161,000.00				3,161,000.00	144,335.00				144,335.00	99,685.00				99,685.00		3,016,665.00		44,650.00
Accountable Forms Expenses	5020302000	16,000.00		16,000.00	16,000.00				16,000.00												16,000.00		
Accountable Forms Expenses	5020302000	16,000.00		16,000.00	16,000.00				16,000.00												16,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	2,256,000.00		2,256,000.00	2,256,000.00				2,256,000.00	226,449.71				226,449.71	221,449.71				221,449.71		2,029,550.29	5,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	2,256,000.00		2,256,000.00	2,256,000.00				2,256,000.00	226,449.71				226,449.71	221,449.71				221,449.71		2,029,550.29	5,000.00	
Other Supplies and Materials Expenses	5020399000	2,567,000.00		2,567,000.00	2,567,000.00				2,567,000.00	527,779.10				527,779.10	242,768.10				242,768.10		2,039,220.90		285,011.00
Other Supplies and Materials Expenses	5020399000	2,567,000.00		2,567,000.00	2,567,000.00				2,567,000.00	527,779.10				527,779.10	242,768.10				242,768.10		2,039,220.90		285,011.00
Utility Expenses	5020400000	8,909,000.00		8,909,000.00	8,909,000.00				8,909,000.00	1,109,394.46				1,109,394.46	1,109,394.46				1,109,394.46		7,799,605.54		
Water Expenses	5020401000	1,179,000.00		1,179,000.00	1,179,000.00				1,179,000.00	124,792.04				124,792.04	124,792.04				124,792.04		1,054,207.96		
Water Expenses	5020401000	1,179,000.00		1,179,000.00	1,179,000.00				1,179,000.00	124,792.04				124,792.04	124,792.04				124,792.04		1,054,207.96		
Electricity Expenses	5020402000	7,730,000.00		7,730,000.00	7,730,000.00				7,730,000.00	984,602.42				984,602.42	984,602.42				984,602.42		6,745,397.58		
Electricity Expenses	5020402000	7,730,000.00		7,730,000.00	7,730,000.00				7,730,000.00	984,602.42				984,602.42	984,602.42				984,602.42		6,745,397.58		
Communication Expenses	5020500000	9,130,000.00		9,130,000.00	9,130,000.00				9,130,000.00	960,366.70				960,366.70	592,137.44				592,137.44		8,169,633.30	368,229.26	
Postage and Courier Services	5020501000	595,000.00		595,000.00	595,000.00				595,000.00	80,622.00				80,622.00	51,153.00				51,153.00		514,378.00	29,469.00	
Postage and Courier Services	5020501000	595,000.00		595,000.00	595,000.00				595,000.00	80,622.00				80,622.00	51,153.00				51,153.00		514,378.00	29,469.00	
Telephone Expenses	5020502000	2,289,000.00		2,289,000.00	2,289,000.00				2,289,000.00	483,665.69				483,665.69	243,745.43				243,745.43		1,805,334.31	239,920.26	
Mobile	5020502001	501,000.00		501,000.00	501,000.00				501,000.00	249,920.00				249,920.00	18,875.43				18,875.43		251,080.00	231,044.57	
Landline	5020502002	1,788,000.00		1,788,000.00	1,788,000.00				1,788,000.00	233,745.69				233,745.69	224,870.00				224,870.00		1,554,254.31	8,875.69	
Internet Subscription Expenses	5020503000	6,246,000.00		6,246,000.00	6,246,000.00				6,246,000.00	396,079.01				396,079.01	297,239.01				297,239.01		5,849,920.99	98,840.00	
Internet Subscription Expenses	5020503000	6,246,000.00		6,246,000.00	6,246,000.00				6,246,000.00	396,079.01				396,079.01	297,239.01				297,239.01		5,849,920.99	98,840.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	62,825.55				62,825.55	62,825.55				62,825.55		55,174.45		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	62,825.55				62,825.55	62,825.55				62,825.55		55,174.45		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	62,825.55				62,825.55	62,825.55				62,825.55		55,174.45		
Professional Services	5021100000	12,193,000.00		12,193,000.00	12,193,000.00				12,193,000.00	3,467,861.98				3,467,861.98	1,717,239.44				1,717,239.44		8,725,138.02	1,750,622.54	
Legal Services	5021101000	102,000.00		102,000.00	102,000.00				102,000.00	7,850.00				7,850.00	5,000.00				5,000.00		94,150.00	2,850.00	
Legal Services	5021101000	102,000.00		102,000.00	102,000.00				102,000.00	7,850.00				7,850.00	5,000.00				5,000.00		94,150.00	2,850.00	
Auditing Services	5021102000	492,000.00		492,000.00	492,000.00				492,000.00	45,021.79				45,021.79	36,189.79				36,189.79		446,978.21	8,832.00	
Auditing Services	5021102000	492,000.00		492,000.00	492,000.00				492,000.00	45,021.79				45,021.79	36,189.79				36,189.79		446,978.21	8,832.00	
Consultancy Services	5021103000	1,524,000.00		1,524,000.00	1,524,000.00				1,524,000.00	200,431.29				200,431.29	91,109.90				91,109.90		1,323,568.71	109,321.39	
ICT Consultancy Services	5021103001	1,126,000.00		1,126,000.00	1,126,000.00				1,126,000.00	200,431.29				200,431.29	91,109.90				91,109.90		925,568.71	109,321.39	
Consultancy Services	5021103002	398,000.00		398,000.00	398,000.00				398,000.00												398,000.00		
Other Professional Services	5021199000	10,075,000.00		10,075,000.00	10,075,000.00				10,075,000.00	3,214,558.90				3,214,558.90	1,584,939.75				1,584,939.75		6,860,441.10	1,629,619.15	
Other Professional Services	5021199000	10,075,000.00		10,075,000.00	10,075,000.00				10,075,000.00	3,214,558.90				3,214,558.90	1,584,939.75				1,584,939.75		6,860,441.10	1,629,619.15	
General Services	5021200000	10,457,000.00		10,457,000.00	10,457,000.00				10,457,000.00	9,036,804.32				9,036,804.32	1,736,809.83				1,736,809.83		1,420,195.68		7,299,994.49
Janitorial Services	5021202000	3,819,000.00		3,819,000.00	3,819,000.00				3,819,000.00	3,321,807.92				3,321,807.92	784,310.43				784,310.43		497,192.08		2,537,497.49
Janitorial Services	5021202000	3,819,000.00		3,819,000.00	3,819,000.00				3,819,000.00	3,321,807.92				3,321,807.92	784,310.43				784,310.43		497,192.08		2,537,497.49
Security Services	5021203000	6,138,000.00		6,138,000.00	6,138,000.00				6,138,000.00	5,714,996.40				5,714,996.40	952,499.40				952,499.40		423,003.60		4,762,497.00
Security Services	5021203000	6,138,000.00		6,138,000.00	6,138,000.00				6,138,000.00	5,714,996.40				5,714,996.40	952,499.40				952,499.40		423,003.60		4,762,497.00
Other General Services	5021299000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Other General Services - ICT Services	5021299001	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	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
Repairs and Maintenance	5021300000	17,902,000.00		17,902,000.00	17,902,000.00				17,902,000.00	407,728.50				407,728.50	214,791.83				214,791.83		17,494,271.50		192,936.67
Repairs and Maintenance - Buildings and Other Structures	5021304000	12,942,000.00		12,942,000.00	12,942,000.00				12,942,000.00	128,663.50				128,663.50	41,996.83				41,996.83		12,813,336.50		86,666.67
Buildings	5021304001	12,942,000.00		12,942,000.00	12,942,000.00				12,942,000.00	128,663.50				128,663.50	41,996.83				41,996.83		12,813,336.50		86,666.67
Repairs and Maintenance - Machinery and Equipment	5021305000	3,391,000.00		3,391,000.00	3,391,000.00				3,391,000.00	104,020.00				104,020.00	46,550.00				46,550.00		3,286,980.00		57,470.00
Office Equipment	5021305002	1,323,000.00		1,323,000.00	1,323,000.00				1,323,000.00	104,020.00				104,020.00	46,550.00				46,550.00		1,218,980.00		57,470.00
Information and Communication Technology Equipment	5021305003	2,068,000.00		2,068,000.00	2,068,000.00				2,068,000.00												2,068,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	1,569,000.00		1,569,000.00	1,569,000.00				1,569,000.00	175,045.00				175,045.00	126,245.00				126,245.00		1,393,955.00		48,800.00
Motor Vehicles	5021306001	1,569,000.00		1,569,000.00	1,569,000.00				1,569,000.00	175,045.00				175,045.00	126,245.00				126,245.00		1,393,955.00		48,800.00
Financial Assistance/Subsidy	5021400000	1,021,930,000.00		1,021,930,000.00	1,021,930,000.00				1,021,930,000.00	336,114,369.13				336,114,369.13	298,046,118.69				298,046,118.69		685,815,630.87		38,068,250.44
Financial Assistance to NGAs	5021402000	1,021,930,000.00		1,021,930,000.00	1,021,930,000.00				1,021,930,000.00	336,114,369.13				336,114,369.13	298,046,118.69				298,046,118.69		685,815,630.87		38,068,250.44
Financial Assistance to NGAs	5021402000	1,021,930,000.00		1,021,930,000.00	1,021,930,000.00				1,021,930,000.00	336,114,369.13				336,114,369.13	298,046,118.69				298,046,118.69		685,815,630.87		38,068,250.44
Taxes, Insurance Premiums and Other Fees	5021500000	2,041,000.00		2,041,000.00	2,041,000.00				2,041,000.00	1,238,167.30				1,238,167.30	1,208,445.17				1,208,445.17		802,832.70	29,722.13	
Taxes, Duties and Licenses	5021501000	163,000.00		163,000.00	163,000.00				163,000.00	37,564.36				37,564.36	17,564.36				17,564.36		125,435.64	20,000.00	
Taxes, Duties and Licenses	5021501001	163,000.00		163,000.00	163,000.00				163,000.00	37,564.36				37,564.36	17,564.36				17,564.36		125,435.64	20,000.00	
Fidelity Bond Premiums	5021502000	108,000.00		108,000.00	108,000.00				108,000.00	50,062.50				50,062.50	48,375.00				48,375.00		57,937.50	1,687.50	
Fidelity Bond Premiums	5021502000	108,000.00		108,000.00	108,000.00				108,000.00	50,062.50				50,062.50	48,375.00				48,375.00		57,937.50	1,687.50	
Insurance Expenses	5021503000	1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00	1,150,540.44				1,150,540.44	1,142,505.81				1,142,505.81		619,459.56	8,034.63	
Insurance Expenses	5021503000	1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00	1,150,540.44				1,150,540.44	1,142,505.81				1,142,505.81		619,459.56	8,034.63	
Other Maintenance and Operating Expenses	5029900000	15,473,000.00		15,473,000.00	15,473,000.00				15,473,000.00	1,537,728.88				1,537,728.88	1,417,657.88				1,417,657.88		13,935,271.12	43,251.00	76,820.00
Advertising Expenses	5029901000	141,000.00		141,000.00	141,000.00				141,000.00												141,000.00		
Advertising Expenses	5029901000	141,000.00		141,000.00	141,000.00				141,000.00												141,000.00		
Printing and Publication Expenses	5029902000	3,545,000.00		3,545,000.00	3,545,000.00				3,545,000.00	31,396.84				31,396.84	28,276.84				28,276.84		3,513,603.16	3,120.00	
Printing and Publication Expenses	5029902000	3,545,000.00		3,545,000.00	3,545,000.00				3,545,000.00	31,396.84				31,396.84	28,276.84				28,276.84		3,513,603.16	3,120.00	
Representation Expenses	5029903000	5,563,000.00		5,563,000.00	5,563,000.00				5,563,000.00	1,101,060.44				1,101,060.44	1,061,929.44				1,061,929.44		4,461,939.56	39,131.00	
Representation Expenses	5029903000	5,563,000.00		5,563,000.00	5,563,000.00				5,563,000.00	1,101,060.44				1,101,060.44	1,061,929.44				1,061,929.44		4,461,939.56	39,131.00	
Transportation and Delivery Expenses	5029904000	477,000.00		477,000.00	477,000.00				477,000.00	120,478.00				120,478.00	120,478.00				120,478.00		356,522.00		
Transportation and Delivery Expenses	5029904000	477,000.00		477,000.00	477,000.00				477,000.00	120,478.00				120,478.00	120,478.00				120,478.00		356,522.00		
Rent/Lease Expenses	5029905000	3,423,000.00		3,423,000.00	3,423,000.00				3,423,000.00	275,094.00				275,094.00	198,274.00				198,274.00		3,147,906.00		76,820.00
Rents - Motor Vehicles	5029905003	2,730,000.00		2,730,000.00	2,730,000.00				2,730,000.00	275,094.00				275,094.00	198,274.00				198,274.00		2,454,906.00		76,820.00
Rents - ICT Machinery and Equipment	5029905008	693,000.00		693,000.00	693,000.00				693,000.00												693,000.00		
Membership Dues and Contributions to Organizations	5029906000	48,000.00		48,000.00	48,000.00				48,000.00	1,000.00				1,000.00							47,000.00	1,000.00	
Membership Dues and Contributions to Organizations	5029906000	48,000.00		48,000.00	48,000.00				48,000.00	1,000.00				1,000.00							47,000.00	1,000.00	
Subscription Expenses	5029907000	2,276,000.00		2,276,000.00	2,276,000.00				2,276,000.00	8,699.60				8,699.60	8,699.60				8,699.60		2,267,300.40		
ICT Software Subscription	5029907001	2,190,000.00		2,190,000.00	2,190,000.00				2,190,000.00	8,699.60				8,699.60	8,699.60				8,699.60		2,181,300.40		
Other Subscription Expenses	5029907099	86,000.00		86,000.00	86,000.00				86,000.00												86,000.00		
Capital Outlays		12,540,000.00		12,540,000.00	12,540,000.00				12,540,000.00												12,540,000.00		
Property, Plant and Equipment Outlay	5060400000	12,540,000.00		12,540,000.00	12,540,000.00				12,540,000.00												12,540,000.00		
Machinery and Equipment Outlay	5060405000	5,280,000.00		5,280,000.00	5,280,000.00				5,280,000.00												5,280,000.00		
Information and Communication Technology Equipment	5060405003	3,520,000.00		3,520,000.00	3,520,000.00				3,520,000.00												3,520,000.00		
ICT Software	5060405015	1,760,000.00		1,760,000.00	1,760,000.00				1,760,000.00												1,760,000.00		
Transportation Equipment Outlay	5060406000	7,260,000.00		7,260,000.00	7,260,000.00				7,260,000.00												7,260,000.00		
Motor Vehicles	5060406001	7,260,000.00		7,260,000.00	7,260,000.00				7,260,000.00												7,260,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	10,678,000.00		10,678,000.00	10,678,000.00				10,678,000.00	2,578,229.29				2,578,229.29	2,578,229.29				2,578,229.29		8,099,770.71		
Personnel Services		10,678,000.00		10,678,000.00	10,678,000.00				10,678,000.00	2,578,229.29				2,578,229.29	2,578,229.29				2,578,229.29		8,099,770.71		
Personnel Benefit Contributions	5010300000	10,678,000.00		10,678,000.00	10,678,000.00				10,678,000.00	2,578,229.29				2,578,229.29	2,578,229.29				2,578,229.29		8,099,770.71		
Retirement and Life Insurance Premiums	5010301000	10,678,000.00		10,678,000.00	10,678,000.00				10,678,000.00	2,578,229.29				2,578,229.29	2,578,229.29				2,578,229.29		8,099,770.71		
Retirement and Life Insurance Premiums	5010301000	10,678,000.00		10,678,000.00	10,678,000.00				10,678,000.00	2,578,229.29				2,578,229.29	2,578,229.29				2,578,229.29		8,099,770.71		
GRAND TOTAL																							
Grand Total		1,297,932,000.00		1,297,932,000.00	1,293,896,000.00		(106,000.00)	106,000.00	1,293,896,000.00	392,462,472.35				392,462,472.35	344,025,414.66				344,025,414.66	4,036,000.00	901,433,527.65	2,469,395.09	45,967,662.60

Certified Correct:

molina, susan

Agency Budget Officer

Date: 13/Apr/2018

Certified Correct:

Bosque, Carolina T.

Agency Chief Accountant

Date:

Recommended By:

Cinco, Demetrio

Director, FAD

Date: 13/Apr/2018

Approved By:

Ebora, Reynaldo V

Head of Agency or Authorized Representative

Date: 13/Apr/2018

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FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018

Department: Department of Science and Technology (DOST)
Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
Operating Unit: N/A
Organization Code (UACS): 190110000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	153,363,000.00	1,117,315,000.00	12,540,000.00		1,283,218,000.00						153,363,000.00	1,117,315,000.00	12,540,000.00		1,283,218,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	10,678,000.00				10,678,000.00						10,678,000.00				10,678,000.00
	Sub-total				164,041,000.00	1,117,315,000.00	12,540,000.00		1,293,896,000.00						164,041,000.00	1,117,315,000.00	12,540,000.00		1,293,896,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				164,041,000.00	1,117,315,000.00	12,540,000.00		1,293,896,000.00						164,041,000.00	1,117,315,000.00	12,540,000.00		1,293,896,000.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	153,363,000.00	1,117,315,000.00	12,540,000.00		1,283,218,000.00						153,363,000.00	1,117,315,000.00	12,540,000.00		1,283,218,000.00
			Retirement and Life Insurance Premiums	01104102	10,678,000.00				10,678,000.00						10,678,000.00				10,678,000.00

Certified Correct:

molina, susan
Budget Officer
Date: 02/Apr/2018

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