



| 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                         |
| L           |           | 1,297,932,000.00         |                                              | 1,297,932,000.00        | 1,294,224,825.00    |                                       |             |               | 1,294,224,825.00          | 392,462,472.35              | 357,036,978.22             |                             |                            | 749,499,450.57    | 344,025,414.66              | 384,339,919.29             |                             |                            | 728,365,333.95    | 3,707,175.00              | 544,725,374.43        | 3,546,921.28                         | 17,587,195.34              |
|             |           | 168,077,000.00           |                                              | 168,077,000.00          | 164,369,825.00      |                                       |             |               | 164,369,825.00            | 35,772,077.42               | 43,053,515.46              |                             |                            | 78,825,592.88     | 35,772,077.42               | 42,780,651.81              |                             |                            | 78,552,729.23     | 3,707,175.00              | 85,544,232.12         | 272,863.65                           |                            |
|             |           | 1,117,315,000.00         |                                              | 1,117,315,000.00        | 1,117,315,000.00    |                                       |             |               | 1,117,315,000.00          | 356,690,394.93              | 313,983,462.76             |                             |                            | 670,673,857.69    | 308,253,337.24              | 341,559,267.48             |                             |                            | 649,812,604.72    |                           | 446,841,142.31        | 3,274,057.63                         | 17,587,195.34              |
|             |           |                          | 12,540,000.00                                |                         | 12,540,000.00       | 12,540,000.00                         |             |               |                           | 12,540,000.00               |                            |                             |                            |                   |                             |                            |                             |                            |                   |                           |                       | 12,540,000.00                        |                            |

I Correct:

  
Susan S.

Officer   
0/Jul/2018

Certified Correct:

  
Bosque, Carolina T.

Chief Accountant   
Date: 7/11/18

Recommended By:

  
Cinco Demetrio

Director, FMS  
Date: 10/Jul/2018

Approved By:

  
Eborra, Reynaldo V  
Agency Head/Department  
Date: 11/Jul/2018

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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending June 30, 2018**

Department: Department of Science and Technology (DOST)

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

Reporting Unit: N/A

Authorization Code (UACS): 190110000000

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) |               |
| 1                                                                             | 2         | 3                        | 4                                           | 5=3+4                   | 6                   | 7                                     | 8                        | 9             | 10=(6+7+8+9)              | 11                          | 12                         | 13                          | 14                         | 15a<br>(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20a<br>(16+17+18+19) | 21=(5-16)                 | 22=(10-15)            | 23                                   | 24            |
| Department of Science and Technology (DOST)                                   | 01101101  | 1,287,254,000.00         |                                             | 1,287,254,000.00        | 1,283,546,825.00    |                                       |                          |               | 1,283,546,825.00          | 389,884,243.06              | 354,356,234.00             |                             |                            | 744,240,477.06       | 241,447,185.37              | 381,659,175.07             |                             |                            | 723,106,360.44       | 3,707,175.00              | 539,306,347.94        | 3,546,921.28                         | 17,587,195.34 |
| Services                                                                      |           | 157,399,000.00           |                                             | 157,399,000.00          | 153,691,825.00      |                                       |                          |               | 153,691,825.00            | 33,193,848.13               | 40,372,771.24              |                             |                            | 73,566,619.37        | 33,193,848.13               | 40,099,907.59              |                             |                            | 73,293,755.72        | 3,707,175.00              | 80,125,205.63         | 272,863.65                           |               |
| Salaries and Wages                                                            | 501010000 | 88,987,000.00            | (106,000.00)                                | 88,881,000.00           | 88,987,000.00       |                                       |                          |               | 88,881,000.00             | 21,487,904.52               | 22,165,216.09              |                             |                            | 43,653,120.61        | 21,487,904.52               | 22,165,216.09              |                             |                            | 43,653,120.61        |                           |                       | 45,227,879.39                        |               |
| Regular Salary - Civilian                                                     | 501010100 | 88,987,000.00            | (106,000.00)                                | 88,881,000.00           | 88,987,000.00       |                                       |                          |               | 88,881,000.00             | 21,487,904.52               | 22,165,216.09              |                             |                            | 43,653,120.61        | 21,487,904.52               | 22,165,216.09              |                             |                            | 43,653,120.61        |                           |                       | 45,227,879.39                        |               |
| Compensation                                                                  | 501020000 | 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               | 17,477,787.23              |                             |                            | 28,792,241.35        | 11,314,454.12               | 17,477,787.23              |                             |                            | 28,792,241.35        |                           |                       | 34,219,758.65                        |               |
| National Economic Relief Fund (PERA)                                          | 501020100 | 5,424,000.00             |                                             | 5,424,000.00            | 5,424,000.00        |                                       |                          |               | 5,424,000.00              | 1,310,283.60                | 1,348,192.80               |                             |                            | 2,658,476.40         | 1,310,283.60                | 1,348,192.80               |                             |                            | 2,658,476.40         |                           |                       | 2,765,523.60                         |               |
| PERA - Civilian                                                               | 501020101 | 5,424,000.00             |                                             | 5,424,000.00            | 5,424,000.00        |                                       |                          |               | 5,424,000.00              | 1,310,283.60                | 1,348,192.80               |                             |                            | 2,658,476.40         | 1,310,283.60                | 1,348,192.80               |                             |                            | 2,658,476.40         |                           |                       | 2,765,523.60                         |               |
| Representation Allowance                                                      | 501020200 | 972,000.00               |                                             | 972,000.00              | 972,000.00          |                                       |                          |               | 972,000.00                | 267,000.00                  | 267,000.00                 |                             |                            | 534,000.00           | 267,000.00                  | 267,000.00                 |                             |                            | 534,000.00           |                           |                       | 438,000.00                           |               |
| Representation Allowance (A)                                                  | 501020200 | 972,000.00               |                                             | 972,000.00              | 972,000.00          |                                       |                          |               | 972,000.00                | 267,000.00                  | 267,000.00                 |                             |                            | 534,000.00           | 267,000.00                  | 267,000.00                 |                             |                            | 534,000.00           |                           |                       | 438,000.00                           |               |
| Transportation Allowance (TA)                                                 | 501020300 | 972,000.00               |                                             | 972,000.00              | 972,000.00          |                                       |                          |               | 972,000.00                | 267,000.00                  | 267,000.00                 |                             |                            | 534,000.00           | 267,000.00                  | 267,000.00                 |                             |                            | 534,000.00           |                           |                       | 438,000.00                           |               |
| Transportation Allowance (A)                                                  | 501020301 | 972,000.00               |                                             | 972,000.00              | 972,000.00          |                                       |                          |               | 972,000.00                | 267,000.00                  | 267,000.00                 |                             |                            | 534,000.00           | 267,000.00                  | 267,000.00                 |                             |                            | 534,000.00           |                           |                       | 438,000.00                           |               |
| Living/Uniform Allowance                                                      | 501023400 | 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         |                           |                       |                                      |               |
| Living/Uniform Allowance (A)                                                  | 501023401 | 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         |                           |                       |                                      |               |
| Science Allowance (SA)                                                        | 501020500 | 8,950,000.00             |                                             | 8,950,000.00            | 8,950,000.00        |                                       |                          |               | 8,950,000.00              | 1,651,172.00                | 1,581,600.00               |                             |                            | 3,232,772.00         | 1,651,172.00                | 1,581,600.00               |                             |                            | 3,232,772.00         |                           |                       | 5,717,228.00                         |               |
| Science Allowance (A)                                                         | 501020500 | 8,950,000.00             |                                             | 8,950,000.00            | 8,950,000.00        |                                       |                          |               | 8,950,000.00              | 1,651,172.00                | 1,581,600.00               |                             |                            | 3,232,772.00         | 1,651,172.00                | 1,581,600.00               |                             |                            | 3,232,772.00         |                           |                       | 5,717,228.00                         |               |
| Travel Allowance (LA)                                                         | 501020600 | 1,356,000.00             |                                             | 1,356,000.00            | 1,356,000.00        |                                       |                          |               | 1,356,000.00              | 295,681.88                  | 307,966.00                 |                             |                            | 603,647.88           | 295,681.88                  | 307,966.00                 |                             |                            | 603,647.88           |                           |                       | 752,352.12                           |               |
| Travel Allowance (A)                                                          | 501020603 | 1,356,000.00             |                                             | 1,356,000.00            | 1,356,000.00        |                                       |                          |               | 1,356,000.00              | 295,681.88                  | 307,966.00                 |                             |                            | 603,647.88           | 295,681.88                  | 307,966.00                 |                             |                            | 603,647.88           |                           |                       | 752,352.12                           |               |
| Stipend                                                                       | 501021000 | 641,000.00               |                                             | 641,000.00              | 641,000.00          |                                       |                          |               | 641,000.00                | 33,200.00                   | 58,100.00                  |                             |                            | 91,300.00            | 33,200.00                   | 58,100.00                  |                             |                            | 91,300.00            |                           |                       | 549,700.00                           |               |
| Stipend - Civilian                                                            | 501021001 | 641,000.00               |                                             | 641,000.00              | 641,000.00          |                                       |                          |               | 641,000.00                | 33,200.00                   | 58,100.00                  |                             |                            | 91,300.00            | 33,200.00                   | 58,100.00                  |                             |                            | 91,300.00            |                           |                       | 549,700.00                           |               |
| Special Pay (HP)                                                              | 501021100 | 12,488,000.00            |                                             | 12,488,000.00           | 12,488,000.00       |                                       |                          |               | 12,488,000.00             | 3,109,657.96                | 3,263,680.09               |                             |                            | 6,373,338.05         | 3,109,657.96                | 3,263,680.09               |                             |                            | 6,373,338.05         |                           |                       | 6,114,661.95                         |               |
| Special Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 501021104 | 12,488,000.00            |                                             | 12,488,000.00           | 12,488,000.00       |                                       |                          |               | 12,488,000.00             | 3,109,657.96                | 3,263,680.09               |                             |                            | 6,373,338.05         | 3,109,657.96                | 3,263,680.09               |                             |                            | 6,373,338.05         |                           |                       | 6,114,661.95                         |               |
| Special Pay (LP)                                                              | 501021200 | 13,881,000.00            |                                             | 13,881,000.00           | 13,881,000.00       |                                       |                          |               | 13,881,000.00             | 3,144,458.68                | 3,188,992.34               |                             |                            | 6,333,451.02         | 3,144,458.68                | 3,188,992.34               |                             |                            | 6,333,451.02         |                           |                       | 7,547,548.98                         |               |
| Special Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 501021203 | 13,881,000.00            |                                             | 13,881,000.00           | 13,881,000.00       |                                       |                          |               | 13,881,000.00             | 3,144,458.68                | 3,188,992.34               |                             |                            | 6,333,451.02         | 3,144,458.68                | 3,188,992.34               |                             |                            | 6,333,451.02         |                           |                       | 7,547,548.98                         |               |
| End Bonus                                                                     | 501021400 | 7,416,000.00             |                                             | 7,416,000.00            | 7,416,000.00        |                                       |                          |               | 7,416,000.00              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       | 7,416,000.00                         |               |
| End Bonus - Civilian                                                          | 501021401 | 7,416,000.00             |                                             | 7,416,000.00            | 7,416,000.00        |                                       |                          |               | 7,416,000.00              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       | 7,416,000.00                         |               |
| Gift                                                                          | 501021500 | 1,130,000.00             |                                             | 1,130,000.00            | 1,130,000.00        |                                       |                          |               | 1,130,000.00              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       | 1,130,000.00                         |               |
| Gift - Civilian                                                               | 501021501 | 1,130,000.00             |                                             | 1,130,000.00            | 1,130,000.00        |                                       |                          |               | 1,130,000.00              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       | 1,130,000.00                         |               |
| Bonuses and Prizes                                                            | 501029900 | 8,546,000.00             |                                             | 8,546,000.00            | 8,546,000.00        |                                       |                          |               | 8,546,000.00              |                             | 7,195,256.00               |                             |                            | 7,195,256.00         |                             | 7,195,256.00               |                             |                            | 7,195,256.00         |                           |                       | 1,350,744.00                         |               |
| Productivity Enhancement Incentive - Civilian                                 | 501029912 | 1,130,000.00             |                                             | 1,130,000.00            | 1,130,000.00        |                                       |                          |               | 1,130,000.00              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       | 1,130,000.00                         |               |
| End-of-Year Bonus - Civilian                                                  | 501029936 | 7,416,000.00             |                                             | 7,416,000.00            | 7,416,000.00        |                                       |                          |               | 7,416,000.00              |                             | 7,195,256.00               |                             |                            | 7,195,256.00         |                             | 7,195,256.00               |                             |                            | 7,195,256.00         |                           |                       | 220,744.00                           |               |
| Benefit Contributions                                                         | 501030000 | 1,385,000.00             |                                             | 1,385,000.00            | 1,385,000.00        |                                       |                          |               | 1,385,000.00              | 391,489.49                  | 400,943.20                 |                             |                            | 792,432.69           | 391,489.49                  | 377,643.20                 |                             |                            | 769,132.69           |                           |                       | 592,567.31                           | 23,300.00     |
| IG-IBIG Contributions                                                         | 501030200 | 271,000.00               |                                             | 271,000.00              | 271,000.00          |                                       |                          |               | 271,000.00                | 65,700.00                   | 68,200.00                  |                             |                            | 133,900.00           | 65,700.00                   | 68,200.00                  |                             |                            | 133,900.00           |                           |                       | 137,100.00                           |               |
| IG-IBIG - Civilian                                                            | 501030201 | 271,000.00               |                                             | 271,000.00              | 271,000.00          |                                       |                          |               | 271,000.00                | 65,700.00                   | 68,200.00                  |                             |                            | 133,900.00           | 65,700.00                   | 68,200.00                  |                             |                            | 133,900.00           |                           |                       | 137,100.00                           |               |
| Health Contributions                                                          | 501030300 | 843,000.00               |                                             | 843,000.00              | 843,000.00          |                                       |                          |               | 843,000.00                | 259,889.49                  | 264,543.20                 |                             |                            | 524,432.69           | 259,889.49                  | 264,543.20                 |                             |                            | 524,432.69           |                           |                       | 318,567.31                           |               |
| Health - Civilian                                                             | 501030301 | 843,000.00               |                                             | 843,000.00              | 843,000.00          |                                       |                          |               | 843,000.00                | 259,889.49                  | 264,543.20                 |                             |                            | 524,432.69           | 259,889.49                  | 264,543.20                 |                             |                            | 524,432.69           |                           |                       | 318,567.31                           |               |
| Employees Compensation Insurance Premiums (ECIP)                              | 501030400 | 271,000.00               |                                             | 271,000.00              | 271,000.00          |                                       |                          |               | 271,000.00                | 65,900.00                   | 68,200.00                  |                             |                            | 134,100.00           | 65,900.00                   | 44,900.00                  |                             |                            | 110,800.00           |                           |                       | 136,900.00                           | 23,300.00     |
| ECIP - Civilian                                                               | 501030401 | 271,000.00               |                                             | 271,000.00              | 271,000.00          |                                       |                          |               | 271,000.00                | 65,900.00                   | 68,200.00                  |                             |                            | 134,100.00           | 65,900.00                   | 44,900.00                  |                             |                            | 110,800.00           |                           |                       | 136,900.00                           | 23,300.00     |
| Personnel Benefits                                                            | 501040000 | 4,121,000.00             |                                             | 4,121,000.00            | 4,113,825.00        |                                       |                          |               | 4,113,825.00              |                             | 328,824.72                 |                             |                            | 328,824.72           |                             | 79,261.07                  |                             |                            | 79,261.07            | 3,707,175.00              | 85,000.28             | 249,563.65                           |               |
| Retirement Gratuity                                                           | 501040200 | 3,231,000.00             |                                             | 3,231,000.00            |                     |                                       |                          |               |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 3,231,000.00              |                       |                                      |               |
| Retirement Gratuity - Civilian                                                | 501040201 | 3,231,000.00             |                                             | 3,231,000.00            |                     |                                       |                          |               |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 3,231,000.00              |                       |                                      |               |
| Annual Leave Benefits                                                         | 501040300 | 805,000.00               |                                             | 805,000.00              | 328,825.00          |                                       |                          |               | 328,825.00                |                             | 328,824.72                 |                             |                            | 328,824.72           |                             | 79,261.07                  |                             |                            | 79,261.07            | 476,175.00                | .28                   | 249,563.65                           |               |
| Annual Leave Benefits - Civilian                                              | 501040301 | 805,000.00               |                                             | 805,000.00              | 328,825.00          |                                       |                          |               | 328,825.00                |                             | 328,824.72                 |                             |                            | 328,824.72           |                             | 79,261.07                  |                             |                            | 79,261.07            | 476,175.00                | .28                   | 249,563.65                           |               |

| 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) |               |
| 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            |
| 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             |                                      |               |
| and Other Operating                      |            | 1,117,315,000.00         |                                             | 1,117,315,000.00        | 1,117,315,000.00    |                                       |             |               | 1,117,315,000.00          | 358,690,394.93              | 313,983,462.76             |                             |                            | 670,673,857.69    | 309,253,337.24              | 341,559,267.48             |                             |                            | 649,812,604.72    |                           | 446,641,142.31        | 3,274,057.63                         | 17,587,195.34 |
| Expenses                                 | 5020100000 | 8,448,000.00             |                                             | 8,448,000.00            | 8,448,000.00        |                                       |             |               | 8,448,000.00              | 1,683,504.30                | 2,387,956.49               |                             |                            | 4,071,460.79      | 1,431,234.14                | 2,339,138.83               |                             |                            | 3,770,372.97      |                           | 4,378,539.21          | 301,087.82                           |               |
| Travel Expenses - Local                  | 5020101000 | 6,248,000.00             |                                             | 6,248,000.00            | 6,248,000.00        |                                       |             |               | 6,248,000.00              | 1,460,500.74                | 2,217,978.08               |                             |                            | 3,678,478.82      | 1,209,730.58                | 2,167,660.42               |                             |                            | 3,377,391.00      |                           | 2,569,521.18          | 301,087.82                           |               |
| Travel Expenses - Local                  | 5020101000 | 6,248,000.00             |                                             | 6,248,000.00            | 6,248,000.00        |                                       |             |               | 6,248,000.00              | 1,460,500.74                | 2,217,978.08               |                             |                            | 3,678,478.82      | 1,209,730.58                | 2,167,660.42               |                             |                            | 3,377,391.00      |                           | 2,569,521.18          | 301,087.82                           |               |
| Travel Expenses - Foreign                | 5020102000 | 2,200,000.00             |                                             | 2,200,000.00            | 2,200,000.00        |                                       |             |               | 2,200,000.00              | 223,003.56                  | 169,978.41                 |                             |                            | 392,981.97        | 221,503.58                  | 171,478.41                 |                             |                            | 392,981.97        |                           | 1,807,018.03          |                                      |               |
| Travel Expenses - Foreign                | 5020102000 | 2,200,000.00             |                                             | 2,200,000.00            | 2,200,000.00        |                                       |             |               | 2,200,000.00              | 223,003.56                  | 169,978.41                 |                             |                            | 392,981.97        | 221,503.58                  | 171,478.41                 |                             |                            | 392,981.97        |                           | 1,807,018.03          |                                      |               |
| and Scholarship                          | 5020200000 | 2,464,000.00             |                                             | 2,464,000.00            | 2,464,000.00        |                                       |             |               | 2,464,000.00              | 173,080.00                  | 331,806.44                 |                             |                            | 504,886.44        | 152,780.00                  | 342,606.44                 |                             |                            | 495,386.44        |                           | 1,959,113.56          | 9,500.00                             |               |
| Expenses                                 | 5020201000 | 2,464,000.00             |                                             | 2,464,000.00            | 2,464,000.00        |                                       |             |               | 2,464,000.00              | 173,080.00                  | 331,806.44                 |                             |                            | 504,886.44        | 152,780.00                  | 342,606.44                 |                             |                            | 495,386.44        |                           | 1,959,113.56          | 9,500.00                             |               |
| Training Expenses                        | 5020201002 | 2,464,000.00             |                                             | 2,464,000.00            | 2,464,000.00        |                                       |             |               | 2,464,000.00              | 173,080.00                  | 331,806.44                 |                             |                            | 504,886.44        | 152,780.00                  | 342,606.44                 |                             |                            | 495,386.44        |                           | 1,959,113.56          | 9,500.00                             |               |
| and Materials Expenses                   | 5020300000 | 8,250,000.00             |                                             | 8,250,000.00            | 8,250,000.00        |                                       |             |               | 8,250,000.00              | 898,563.81                  | 1,932,732.33               |                             |                            | 2,831,296.14      | 563,902.81                  | 1,533,733.29               |                             |                            | 2,097,636.10      |                           | 5,418,703.86          | 31,101.66                            | 702,558.38    |
| Supplies Expenses                        | 5020301000 | 3,411,000.00             |                                             | 3,411,000.00            | 3,411,000.00        |                                       |             |               | 3,411,000.00              | 144,335.00                  | 456,928.19                 |                             |                            | 601,263.19        | 99,685.00                   | 475,476.13                 |                             |                            | 575,161.13        |                           | 2,809,736.81          | 28,102.06                            |               |
| IT Office Supplies                       | 5020301001 | 250,000.00               |                                             | 250,000.00              | 250,000.00          |                                       |             |               | 250,000.00                |                             | 219,303.60                 |                             |                            | 219,303.60        |                             | 208,966.15                 |                             |                            | 208,966.15        |                           | 30,696.40             | 10,337.45                            |               |
| Office Supplies Expenses                 | 5020301002 | 3,161,000.00             |                                             | 3,161,000.00            | 3,161,000.00        |                                       |             |               | 3,161,000.00              | 144,335.00                  | 237,624.59                 |                             |                            | 381,959.59        | 99,685.00                   | 266,509.98                 |                             |                            | 366,194.98        |                           | 2,779,040.41          | 15,764.61                            |               |
| Accountable Forms Expenses               | 5020302000 | 16,000.00                |                                             | 16,000.00               | 16,000.00           |                                       |             |               | 16,000.00                 |                             | 1,020.00                   |                             |                            | 1,020.00          |                             | 1,020.00                   |                             |                            | 1,020.00          |                           | 14,980.00             |                                      |               |
| Accountable Forms Expenses               | 5020302000 | 16,000.00                |                                             | 16,000.00               | 16,000.00           |                                       |             |               | 16,000.00                 |                             | 1,020.00                   |                             |                            | 1,020.00          |                             | 1,020.00                   |                             |                            | 1,020.00          |                           | 14,980.00             |                                      |               |
| Oil and Lubricants                       | 5020309000 | 2,256,000.00             |                                             | 2,256,000.00            | 2,256,000.00        |                                       |             |               | 2,256,000.00              | 226,449.71                  | 415,565.10                 |                             |                            | 642,014.81        | 221,449.71                  | 415,585.50                 |                             |                            | 637,015.21        |                           | 1,613,985.19          | 4,999.60                             |               |
| Fuel, Oil and Lubricants                 | 5020309000 | 2,256,000.00             |                                             | 2,256,000.00            | 2,256,000.00        |                                       |             |               | 2,256,000.00              | 226,449.71                  | 415,565.10                 |                             |                            | 642,014.81        | 221,449.71                  | 415,585.50                 |                             |                            | 637,015.21        |                           | 1,613,985.19          | 4,999.60                             |               |
| Supplies and Materials                   | 5020399000 | 2,567,000.00             |                                             | 2,567,000.00            | 2,567,000.00        |                                       |             |               | 2,567,000.00              | 527,779.10                  | 1,059,219.04               |                             |                            | 1,586,998.14      | 242,768.10                  | 641,671.66                 |                             |                            | 884,439.76        |                           | 980,001.86            |                                      | 702,558.38    |
| 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                  | 1,059,219.04               |                             |                            | 1,586,998.14      | 242,768.10                  | 641,671.66                 |                             |                            | 884,439.76        |                           | 980,001.86            |                                      | 702,558.38    |
| Expenses                                 | 5020400000 | 8,909,000.00             |                                             | 8,909,000.00            | 8,909,000.00        |                                       |             |               | 8,909,000.00              | 1,109,394.46                | 1,698,973.63               |                             |                            | 2,808,368.09      | 1,109,394.46                | 1,650,973.63               |                             |                            | 2,760,368.09      |                           | 6,100,631.91          | 48,000.00                            |               |
| Expenses                                 | 5020401000 | 1,179,000.00             |                                             | 1,179,000.00            | 1,179,000.00        |                                       |             |               | 1,179,000.00              | 124,792.04                  | 178,676.65                 |                             |                            | 303,468.69        | 124,792.04                  | 178,676.65                 |                             |                            | 303,468.69        |                           | 875,531.31            |                                      |               |
| Water Expenses                           | 5020401000 | 1,179,000.00             |                                             | 1,179,000.00            | 1,179,000.00        |                                       |             |               | 1,179,000.00              | 124,792.04                  | 178,676.65                 |                             |                            | 303,468.69        | 124,792.04                  | 178,676.65                 |                             |                            | 303,468.69        |                           | 875,531.31            |                                      |               |
| Electricity Expenses                     | 5020402000 | 7,730,000.00             |                                             | 7,730,000.00            | 7,730,000.00        |                                       |             |               | 7,730,000.00              | 984,602.42                  | 1,520,296.98               |                             |                            | 2,504,899.40      | 984,602.42                  | 1,472,296.98               |                             |                            | 2,456,899.40      |                           | 5,225,100.80          | 48,000.00                            |               |
| Electricity Expenses                     | 5020402000 | 7,730,000.00             |                                             | 7,730,000.00            | 7,730,000.00        |                                       |             |               | 7,730,000.00              | 984,602.42                  | 1,520,296.98               |                             |                            | 2,504,899.40      | 984,602.42                  | 1,472,296.98               |                             |                            | 2,456,899.40      |                           | 5,225,100.80          | 48,000.00                            |               |
| Communication Expenses                   | 5020500000 | 9,130,000.00             |                                             | 9,130,000.00            | 9,130,000.00        |                                       |             |               | 9,130,000.00              | 960,366.70                  | 833,264.04                 |                             |                            | 1,793,630.74      | 592,137.44                  | 675,131.71                 |                             |                            | 1,267,269.15      |                           | 7,330,369.26          | 528,361.59                           |               |
| Postage and Courier Services             | 5020501000 | 595,000.00               |                                             | 595,000.00              | 595,000.00          |                                       |             |               | 595,000.00                | 80,622.00                   | 69,793.00                  |                             |                            | 150,415.00        | 51,153.00                   | 46,223.00                  |                             |                            | 97,376.00         |                           | 444,595.00            | 53,039.00                            |               |
| Postage and Courier Services             | 5020501000 | 595,000.00               |                                             | 595,000.00              | 595,000.00          |                                       |             |               | 595,000.00                | 80,622.00                   | 69,793.00                  |                             |                            | 150,415.00        | 51,153.00                   | 46,223.00                  |                             |                            | 97,376.00         |                           | 444,595.00            | 53,039.00                            |               |
| Telephone Expenses                       | 5020502000 | 2,289,000.00             |                                             | 2,289,000.00            | 2,289,000.00        |                                       |             |               | 2,289,000.00              | 483,665.69                  | 399,085.20                 |                             |                            | 872,750.89        | 243,745.43                  | 314,363.03                 |                             |                            | 558,108.46        |                           | 1,416,249.11          | 314,642.43                           |               |
| Mobile                                   | 5020502001 | 501,000.00               |                                             | 501,000.00              | 501,000.00          |                                       |             |               | 501,000.00                | 249,920.00                  | 26,643.57                  |                             |                            | 276,563.57        | 18,875.43                   | 25,843.57                  |                             |                            | 44,719.00         |                           | 224,436.43            | 231,844.57                           |               |
| Landline                                 | 5020502002 | 1,788,000.00             |                                             | 1,788,000.00            | 1,788,000.00        |                                       |             |               | 1,788,000.00              | 233,745.69                  | 362,441.63                 |                             |                            | 596,187.32        | 224,870.00                  | 288,519.46                 |                             |                            | 513,389.46        |                           | 1,191,812.68          | 82,797.86                            |               |
| Internet Subscription                    | 5020503000 | 6,246,000.00             |                                             | 6,246,000.00            | 6,246,000.00        |                                       |             |               | 6,246,000.00              | 396,079.01                  | 374,385.84                 |                             |                            | 770,464.85        | 297,239.01                  | 314,545.68                 |                             |                            | 611,784.69        |                           | 5,475,535.15          | 158,680.16                           |               |
| Internet Subscription                    | 5020503000 | 6,246,000.00             |                                             | 6,246,000.00            | 6,246,000.00        |                                       |             |               | 6,246,000.00              | 396,079.01                  | 374,385.84                 |                             |                            | 770,464.85        | 297,239.01                  | 314,545.68                 |                             |                            | 611,784.69        |                           | 5,475,535.15          | 158,680.16                           |               |
| Information, Intelligence and            | 5021000000 | 118,000.00               |                                             | 118,000.00              | 118,000.00          |                                       |             |               | 118,000.00                | 62,825.55                   | 9,000.00                   |                             |                            | 71,825.55         | 62,825.55                   | 9,000.00                   |                             |                            | 71,825.55         |                           | 46,174.45             |                                      |               |
| Information, Intelligence and            | 5021000000 | 118,000.00               |                                             | 118,000.00              | 118,000.00          |                                       |             |               | 118,000.00                | 62,825.55                   | 9,000.00                   |                             |                            | 71,825.55         | 62,825.55                   | 9,000.00                   |                             |                            | 71,825.55         |                           | 46,174.45             |                                      |               |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 118,000.00               |                                             | 118,000.00              | 118,000.00          |                                       |             |               | 118,000.00                | 62,825.55                   | 9,000.00                   |                             |                            | 71,825.55         | 62,825.55                   | 9,000.00                   |                             |                            | 71,825.55         |                           | 46,174.45             |                                      |               |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 118,000.00               |                                             | 118,000.00              | 118,000.00          |                                       |             |               | 118,000.00                | 62,825.55                   | 9,000.00                   |                             |                            | 71,825.55         | 62,825.55                   | 9,000.00                   |                             |                            | 71,825.55         |                           | 46,174.45             |                                      |               |
| Informational Services                   | 5021100000 | 12,193,000.00            |                                             | 12,193,000.00           | 12,193,000.00       |                                       |             |               | 12,193,000.00             | 3,467,861.98                | 3,544,385.04               |                             |                            | 7,012,247.02      | 1,717,239.44                | 1,980,355.99               |                             |                            | 3,697,595.43      |                           | 5,180,752.98          | 1,657,988.26                         | 1,656,663.33  |
| Informational Services                   | 5021101000 | 102,000.00               |                                             | 102,000.00              | 102,000.00          |                                       |             |               | 102,000.00                | 7,850.00                    | 7,200.00                   |                             |                            | 15,050.00         | 6,900.00                    | 6,900.00                   |                             |                            | 11,900.00         |                           | 86,950.00             | 3,150.00                             |               |
| Informational Services                   | 5021101000 | 102,000.00               |                                             | 102,000.00              | 102,000.00          |                                       |             |               | 102,000.00                | 7,850.00                    | 7,200.00                   |                             |                            | 15,050.00         | 6,900.00                    | 6,900.00                   |                             |                            | 11,900.00         |                           | 86,950.00             | 3,150.00                             |               |
| Informational Services                   | 5021102000 | 492,000.00               |                                             | 492,000.00              | 492,000.00          |                                       |             |               | 492,000.00                | 45,021.79                   | 113,493.65                 |                             |                            | 158,515.44        | 36,169.79                   | 118,469.90                 |                             |                            | 154,659.69        |                           | 333,484.56            | 3,855.75                             |               |
| Informational Services                   | 5021102000 | 492,000.00               |                                             | 492,000.00              | 492,000.00          |                                       |             |               | 492,000.00                | 45,021.79                   | 113,493.65                 |                             |                            | 158,515.44        | 36,169.79                   | 118,469.90                 |                             |                            | 154,659.69        |                           | 333,484.56            | 3,855.75                             |               |
| Informational Services                   | 5021103000 | 1,524,000.00             |                                             | 1,524,000.00            | 1,524,000.00        |                                       |             |               | 1,524,000.00              | 200,431.29                  | 8,382.19                   |                             |                            | 208,813.48        | 91,109.90                   | 96,340.22                  |                             |                            | 187,450.12        |                           | 1,315,186.52          | 21,363.36                            |               |
| Informational Services                   | 5021103001 | 1,126,000.00             |                                             | 1,126,000.00            | 1,126,000.00        |                                       |             |               | 1,126,000.00              | 200,431.29                  | 8,382.19                   |                             |                            | 208,813.48        | 91,109.90                   | 96,340.22                  |                             |                            | 187,450.12        |                           | 917,186.52            | 21,363.36                            |               |
| Informational Services                   | 5021103002 | 398,000.00               |                                             | 398,000.00              | 398,000.00          |                                       |             |               | 398,000.00                |                             |                            |                             |                            |                   |                             |                            |                             |                            |                   |                           | 398,000.00            |                                      |               |
| Informational Services                   | 5021199000 | 10,075,000.00            |                                             | 10,075,000.00           | 10,075,000.00       |                                       |             |               | 10,075,000.00             | 3,214,558.90                | 3,415,309.20               |                             |                            | 6,629,868.10      | 1,584,939.75                | 1,758,645.87               |                             |                            | 3,343,585.62      |                           | 3,445,131.90          |                                      |               |



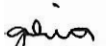
**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending June 30, 2018

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

Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

| 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                |
| 2                                                                     | 3          | 4                                                | 5         | 6              | 7                | 8             | 9     | 10=(6+7+8+9)     | 11                                       | 12   | 13 | 14    | 15=<br>(11+12+13+14) | 16                                       | 17               | 18            | 19    | 20=<br>(16+17+18+19) |
| <b>A. Allotments Received From DBM</b>                                |            |                                                  |           |                |                  |               |       |                  |                                          |      |    |       |                      |                                          |                  |               |       |                      |
| GAA FY 2018                                                           | 2018-      | 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     |
| GARO No. 2018-1                                                       | 2018-      | Retirement and Life Insurance Premiums           | 01104102  | 10,678,000.00  |                  |               |       | 10,678,000.00    |                                          |      |    |       |                      | 10,678,000.00                            |                  |               |       | 10,678,000.00        |
| SARO-BMB-E-18-0009973                                                 | 2018-      | Specific Budgets of National Government Agencies | 01101101  | 328,825.00     |                  |               |       | 328,825.00       |                                          |      |    |       |                      | 328,825.00                               |                  |               |       | 328,825.00           |
| SARO-BMB-E-18-0009973                                                 | 2018-04-26 |                                                  |           |                |                  |               |       |                  |                                          |      |    |       |                      |                                          |                  |               |       |                      |
| Sub-total                                                             |            |                                                  |           | 164,369,825.00 | 1,117,315,000.00 | 12,540,000.00 |       | 1,294,224,825.00 |                                          |      |    |       |                      | 164,369,825.00                           | 1,117,315,000.00 | 12,540,000.00 |       | 1,294,224,825.00     |
| <b>B. Sub-allotments received from Central Office/Regional Office</b> |            |                                                  |           |                |                  |               |       |                  |                                          |      |    |       |                      |                                          |                  |               |       |                      |
| Total Allotments                                                      |            |                                                  |           | 164,369,825.00 | 1,117,315,000.00 | 12,540,000.00 |       | 1,294,224,825.00 |                                          |      |    |       |                      | 164,369,825.00                           | 1,117,315,000.00 | 12,540,000.00 |       | 1,294,224,825.00     |
|                                                                       |            | Summary by Funding Source Code:                  |           |                |                  |               |       |                  |                                          |      |    |       |                      |                                          |                  |               |       |                      |
|                                                                       |            | Specific Budgets of National Government Agencies | 01101101  | 153,691,825.00 | 1,117,315,000.00 | 12,540,000.00 |       | 1,283,546,825.00 |                                          |      |    |       |                      | 153,691,825.00                           | 1,117,315,000.00 | 12,540,000.00 |       | 1,283,546,825.00     |
|                                                                       |            | Retirement and Life Insurance Premiums           | 01104102  | 10,678,000.00  |                  |               |       | 10,678,000.00    |                                          |      |    |       |                      | 10,678,000.00                            |                  |               |       | 10,678,000.00        |

Verified Correct:

  
 Susan  
 Assistant Officer  
 04/Jul/2018

This report was generated using the Unified Reporting System on 09/07/2018 13:17