

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

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
Operating Unit : DOST-APARR  
Organization Code : 19 011 000000  
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Fiscal Budget		1,230,021,000.00	0.00	1,230,021,000.00	1,230,021,000.00	0.00	0.00	0.00	1,230,021,000.00	271,730,092.69	143,688,038.83	0.00	0.00	415,418,131.52	112,123,740.04	236,459,566.30	0.00	0.00	348,583,308.34	0.00	814,602,868.38	1,480,768.84	65,354,056.64
General Administration and Support	10000000000000	109,479,000.00	0.00	109,479,000.00	109,479,000.00	0.00	0.00	0.00	109,479,000.00	27,167,896.17	8,887,296.92	0.00	0.00	35,855,153.09	17,771,971.69	10,019,742.80	0.00	0.00	27,791,714.29	0.00	73,823,846.91	1,220,904.42	8,842,934.38
General Management and Supervision	100000100001000	108,830,000.00	0.00	108,830,000.00	108,830,000.00	0.00	0.00	0.00	108,830,000.00	27,157,896.17	8,887,256.82	0.00	0.00	35,855,153.09	17,771,971.69	10,019,742.80	0.00	0.00	27,791,714.29	0.00	72,074,848.91	1,220,904.42	8,842,934.38
FS		59,953,000.00	0.00	59,953,000.00	59,953,000.00	0.00	0.00	0.00	59,953,000.00	15,730,010.31	7,819,096.88	0.00	0.00	23,549,107.19	15,725,910.31	7,806,596.88	0.00	0.00	23,532,507.19	0.00	35,403,892.81	16,800.00	0.00
MOOE		35,648,000.00	0.00	35,648,000.00	35,648,000.00	0.00	0.00	0.00	35,648,000.00	11,427,885.86	3,147,118.75	0.00	0.00	11,742,004.61	2,046,061.38	2,213,146.72	0.00	0.00	4,269,207.10	0.00	23,905,395.99	1,203,904.42	6,278,483.09
CO		14,229,000.00	0.00	14,229,000.00	14,229,000.00	0.00	0.00	0.00	14,229,000.00	0.00	563,441.29	0.00	0.00	563,441.29	0.00	0.00	0.00	0.00	0.00	0.00	13,665,558.71	0.00	583,441.29
Administration of Personnel Benefits	100000100002000	649,000.00	0.00	649,000.00	649,000.00	0.00	0.00	0.00	649,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,000.00	0.00	0.00
FS		649,000.00	0.00	649,000.00	649,000.00	0.00	0.00	0.00	649,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,000.00	0.00	0.00
Sub-Total: General Administration and Support		109,479,000.00	0.00	109,479,000.00	109,479,000.00	0.00	0.00	0.00	109,479,000.00	27,157,896.17	8,887,296.92	0.00	0.00	35,855,153.09	17,771,971.69	10,019,742.80	0.00	0.00	27,791,714.29	0.00	73,823,846.91	1,220,904.42	8,842,934.38
FS		59,953,000.00	0.00	59,953,000.00	59,953,000.00	0.00	0.00	0.00	59,953,000.00	15,730,010.31	7,819,096.88	0.00	0.00	23,549,107.19	15,725,910.31	7,806,596.88	0.00	0.00	23,532,507.19	0.00	35,403,892.81	16,800.00	0.00
MOOE		35,648,000.00	0.00	35,648,000.00	35,648,000.00	0.00	0.00	0.00	35,648,000.00	11,427,885.86	3,147,118.75	0.00	0.00	11,742,004.61	2,046,061.38	2,213,146.72	0.00	0.00	4,269,207.10	0.00	23,905,395.99	1,203,904.42	6,278,483.09
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		14,229,000.00	0.00	14,229,000.00	14,229,000.00	0.00	0.00	0.00	14,229,000.00	0.00	563,441.29	0.00	0.00	563,441.29	0.00	0.00	0.00	0.00	0.00	0.00	13,665,558.71	0.00	583,441.29
Operations	3000000000000000	1,120,542,000.00	0.00	1,120,542,000.00	1,120,542,000.00	0.00	0.00	0.00	1,120,542,000.00	244,572,196.62	134,990,782.01	0.00	0.00	379,562,978.63	94,351,768.35	226,439,823.70	0.00	0.00	320,791,592.05	0.00	740,979,021.47	260,264.22	58,511,122.26
Increased benefits to Filipinos from science-based know-how and tools for agricultural productivity in the Agriculture, Aquatic and Natural Resources (IARNED BENE)		1,120,542,000.00	0.00	1,120,542,000.00	1,120,542,000.00	0.00	0.00	0.00	1,120,542,000.00	244,572,196.62	134,990,782.01	0.00	0.00	379,562,978.63	94,351,768.35	226,439,823.70	0.00	0.00	320,791,592.05	0.00	740,979,021.47	260,264.22	58,511,122.26
NATIONAL IARNED BENE PROGRAM		1,120,542,000.00	0.00	1,120,542,000.00	1,120,542,000.00	0.00	0.00	0.00	1,120,542,000.00	244,572,196.62	134,990,782.01	0.00	0.00	379,562,978.63	94,351,768.35	226,439,823.70	0.00	0.00	320,791,592.05	0.00	740,979,021.47	260,264.22	58,511,122.26
Development, integration and coordination of the National Research System for the ANNR Sector	310100100001000	1,120,542,000.00	0.00	1,120,542,000.00	1,120,542,000.00	0.00	0.00	0.00	1,120,542,000.00	244,572,196.62	134,990,782.01	0.00	0.00	379,562,978.63	94,351,768.35	226,439,823.70	0.00	0.00	320,791,592.05	0.00	740,979,021.47	260,264.22	58,511,122.26
FS		101,281,000.00	0.00	101,281,000.00	101,281,000.00	0.00	0.00	0.00	101,281,000.00	29,986,456.79	21,572,974.88	0.00	0.00	51,559,430.67	29,979,255.79	21,580,174.88	0.00	0.00	51,559,430.67	0.00	46,891,569.33	0.00	0.00
MOOE		1,019,281,000.00	0.00	1,019,281,000.00	1,019,281,000.00	0.00	0.00	0.00	1,019,281,000.00	214,575,740.73	113,417,807.13	0.00	0.00	327,993,547.86	64,372,512.56	204,849,648.82	0.00	0.00	269,227,161.38	0.00	691,287,452.14	260,264.22	58,511,122.26
Sub-Total: Operations		1,120,542,000.00	0.00	1,120,542,000.00	1,120,542,000.00	0.00	0.00	0.00	1,120,542,000.00	244,572,196.62	134,990,782.01	0.00	0.00	379,562,978.63	94,351,768.35	226,439,823.70	0.00	0.00	320,791,592.05	0.00	740,979,021.47	260,264.22	58,511,122.26
FS		101,281,000.00	0.00	101,281,000.00	101,281,000.00	0.00	0.00	0.00	101,281,000.00	29,986,456.79	21,572,974.88	0.00	0.00	51,559,430.67	29,979,255.79	21,580,174.88	0.00	0.00	51,559,430.67	0.00	46,891,569.33	0.00	0.00
MOOE		1,019,281,000.00	0.00	1,019,281,000.00	1,019,281,000.00	0.00	0.00	0.00	1,019,281,000.00	214,575,740.73	113,417,807.13	0.00	0.00	327,993,547.86	64,372,512.56	204,849,648.82	0.00	0.00	269,227,161.38	0.00	691,287,452.14	260,264.22	58,511,122.26
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total I Agency Specific Budget		1,230,021,000.00	0.00	1,230,021,000.00	1,230,021,000.00	0.00	0.00	0.00	1,230,021,000.00	271,730,062.69	143,686,036.63	0.00	0.00	415,416,131.62	112,123,740.04	236,459,586.30	0.00	0.00	348,583,306.34	0.00	814,802,868.38	1,480,766.84	85,354,066.84	
PR		160,863,000.00	0.00	160,863,000.00	160,863,000.00	0.00	0.00	0.00	160,863,000.00	46,726,466.10	29,392,071.76	0.00	0.00	75,118,537.86	45,705,165.10	29,398,771.76	0.00	0.00	75,101,937.86	0.00	85,744,482.14	16,800.00	0.00	
MOOE		1,054,928,000.00	0.00	1,054,928,000.00	1,054,928,000.00	0.00	0.00	0.00	1,054,928,000.00	226,003,626.59	113,732,925.88	0.00	0.00	339,736,152.47	66,418,573.94	207,062,794.54	0.00	0.00	273,481,368.48	0.00	715,192,847.53	1,464,168.64	84,790,616.35	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		14,228,000.00	0.00	14,228,000.00	14,228,000.00	0.00	0.00	0.00	14,228,000.00	0.00	563,441.29	0.00	0.00	563,441.29	0.00	0.00	0.00	0.00	0.00	0.00	13,665,558.71	0.00	563,441.29	
II Automatic Appropriations		11,379,000.00	(8,577,032.00)	2,801,968.00	11,868,968.00	(9,067,000.00)	0.00	0.00	2,801,968.00	2,801,967.08	0.00	0.00	0.00	2,801,967.08	2,801,967.08	0.00	0.00	0.00	0.00	2,801,967.08	0.00	0.92	0.00	
Benefit Budgets of National Government Agencies		11,379,000.00	(8,577,032.00)	2,801,968.00	11,868,968.00	(9,067,000.00)	0.00	0.00	2,801,968.00	2,801,967.08	0.00	0.00	0.00	2,801,967.08	2,801,967.08	0.00	0.00	0.00	0.00	2,801,967.08	0.00	0.92	0.00	
Retirement and Life Insurance Premiums		11,379,000.00	(8,577,032.00)	2,801,968.00	11,868,968.00	(9,067,000.00)	0.00	0.00	2,801,968.00	2,801,967.08	0.00	0.00	0.00	2,801,967.08	2,801,967.08	0.00	0.00	0.00	0.00	2,801,967.08	0.00	0.92	0.00	
PR		11,379,000.00	(8,577,032.00)	2,801,968.00	11,868,968.00	(9,067,000.00)	0.00	0.00	2,801,968.00	2,801,967.08	0.00	0.00	0.00	2,801,967.08	2,801,967.08	0.00	0.00	0.00	0.00	2,801,967.08	0.00	0.92	0.00	
Sub-Total II Automatic Appropriations		11,379,000.00	(8,577,032.00)	2,801,968.00	11,868,968.00	(9,067,000.00)	0.00	0.00	2,801,968.00	2,801,967.08	0.00	0.00	0.00	2,801,967.08	2,801,967.08	0.00	0.00	0.00	0.00	2,801,967.08	0.00	0.92	0.00	
PR		11,379,000.00	(8,577,032.00)	2,801,968.00	11,868,968.00	(9,067,000.00)	0.00	0.00	2,801,968.00	2,801,967.08	0.00	0.00	0.00	2,801,967.08	2,801,967.08	0.00	0.00	0.00	0.00	2,801,967.08	0.00	0.92	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III Special Purpose Fund		0.00	4,249,000.00	4,249,000.00	0.00	4,249,000.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,249,000.00	4,249,000.00	0.00	4,249,000.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249,000.00	0.00	0.00
PR		0.00	4,249,000.00	4,249,000.00	0.00	4,249,000.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249,000.00	0.00	0.00
Sub-Total III Special Purpose Fund		0.00	4,249,000.00	4,249,000.00	0.00	4,249,000.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249,000.00	0.00	0.00
PR		0.00	4,249,000.00	4,249,000.00	0.00	4,249,000.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,241,400,000.00	(4,328,032.00)	1,237,071,968.00	1,241,889,968.00	(4,818,000.00)	0.00	0.00	1,237,071,968.00	274,532,059.77	143,686,036.93	0.00	0.00	418,220,098.70	114,925,707.12	236,459,586.30	0.00	0.00	351,385,273.42	0.00	818,851,859.30	1,480,766.84	85,354,066.84	
PR		172,242,000.00	(4,328,032.00)	167,913,968.00	172,731,968.00	(4,818,000.00)	0.00	0.00	167,913,968.00	46,528,433.16	29,392,071.76	0.00	0.00	77,920,504.94	48,507,133.18	29,398,771.76	0.00	0.00	77,903,904.94	0.00	89,963,463.06	16,800.00	0.00	
MOOE		1,054,928,000.00	0.00	1,054,928,000.00	1,054,928,000.00	0.00	0.00	0.00	1,054,928,000.00	226,003,626.59	113,732,925.88	0.00	0.00	339,736,152.47	66,418,573.94	207,062,794.54	0.00	0.00	273,481,368.48	0.00	715,192,847.53	1,464,168.64	84,790,616.35	
CO		14,228,000.00	0.00	14,228,000.00	14,228,000.00	0.00	0.00	0.00	14,228,000.00	0.00	563,441.29	0.00	0.00	563,441.29	0.00	0.00	0.00	0.00	0.00	0.00	13,665,558.71	0.00	563,441.29	
Reappropriation by OO																								
Agency Specific Budget		1,120,542,000.00	0.00	1,120,542,000.00	1,120,542,000.00	0.00	0.00	0.00	1,120,542,000.00	244,672,196.52	134,990,782.01	0.00	0.00	379,662,978.53	94,351,788.35	226,436,823.70	0.00	0.00	320,791,592.05	0.00	740,979,021.47	260,264.22	58,511,122.26	
NATIONAL ANNR SECTOR R&D PROGRAM		1,120,542,000.00	0.00	1,120,542,000.00	1,120,542,000.00	0.00	0.00	0.00	1,120,542,000.00	244,672,196.52	134,990,782.01	0.00	0.00	379,662,978.53	94,351,788.35	226,436,823.70	0.00	0.00	320,791,592.05	0.00	740,979,021.47	260,264.22	58,511,122.26	

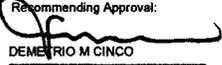
Certified Correct:

  
SUSAN S. MOLINA  
Budget Officer  
Date: 2020-07-24 16:53:20.0

Certified Correct:

  
ABEGAIL GRACE M. MARALIT  
OIC, ACCOUNTING SECTION  
Date: 2020-07-24 16:53:20.0

Recommending Approval:

  
DEMETRIO M. CINCO  
Chief Administrative Officer  
Date: 2020-07-24 21:09:

Approved By:

  
REYNALDO V. EBORA  
Executive Director  
Date: 2020-07-24 21:18:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

Department: Department of Science and Technology (DOST)  
 Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit: < not applicable >  
 Organization Code: 19 011 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		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
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
Continuing Appropriations		237,651,458.01	0.00	237,651,458.01	237,651,458.01	0.00	0.00	0.00	237,651,458.01	101,636,972.86	20,948,947.55	0.00	0.00	122,585,920.41	40,283,650.09	46,025,030.21	0.00	0.00	86,308,680.30	0.00	115,065,537.80	0.00	36,277,240.11
Agency Specific Budget		237,651,458.01	0.00	237,651,458.01	237,651,458.01	0.00	0.00	0.00	237,651,458.01	101,636,972.86	20,948,947.55	0.00	0.00	122,585,920.41	40,283,650.09	46,025,030.21	0.00	0.00	86,308,680.30	0.00	115,065,537.80	0.00	36,277,240.11
General Administration and Support	10000000000000	6,528,694.41	0.00	6,528,694.41	6,528,694.41	0.00	0.00	0.00	6,528,694.41	15,720.23	0.00	0.00	0.00	15,720.23	15,720.23	0.00	0.00	0.00	15,720.23	0.00	6,512,974.19	0.00	0.00
General Management and Supervision	100000100001000	6,528,692.58	0.00	6,528,692.58	6,528,692.58	0.00	0.00	0.00	6,528,692.58	15,720.23	0.00	0.00	0.00	15,720.23	15,720.23	0.00	0.00	0.00	15,720.23	0.00	6,512,972.36	0.00	0.00
PR		2,935,056.44	0.00	2,935,056.44	2,935,056.44	0.00	0.00	0.00	2,935,056.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935,056.44	0.00	0.00
MOOE		3,283,461.14	0.00	3,283,461.14	3,283,461.14	0.00	0.00	0.00	3,283,461.14	15,720.23	0.00	0.00	0.00	15,720.23	15,720.23	0.00	0.00	0.00	15,720.23	0.00	3,267,740.91	0.00	0.00
CO		310,175.00	0.00	310,175.00	310,175.00	0.00	0.00	0.00	310,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,175.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	1.83	0.00	1.83	1.83	0.00	0.00	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	0.00	0.00
PS		1.83	0.00	1.83	1.83	0.00	0.00	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	0.00	0.00
Sub Total: General Administration and Support		6,528,694.41	0.00	6,528,694.41	6,528,694.41	0.00	0.00	0.00	6,528,694.41	15,720.23	0.00	0.00	0.00	15,720.23	15,720.23	0.00	0.00	0.00	15,720.23	0.00	6,512,974.18	0.00	0.00
PR		2,935,056.27	0.00	2,935,056.27	2,935,056.27	0.00	0.00	0.00	2,935,056.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935,056.27	0.00	0.00
MOOE		3,283,461.14	0.00	3,283,461.14	3,283,461.14	0.00	0.00	0.00	3,283,461.14	15,720.23	0.00	0.00	0.00	15,720.23	15,720.23	0.00	0.00	0.00	15,720.23	0.00	3,267,740.91	0.00	0.00
CO		310,175.00	0.00	310,175.00	310,175.00	0.00	0.00	0.00	310,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,175.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	231,122,763.60	0.00	231,122,763.60	231,122,763.60	0.00	0.00	0.00	231,122,763.60	101,621,252.63	20,948,947.55	0.00	0.00	122,570,200.18	40,267,929.86	46,025,030.21	0.00	0.00	86,292,960.07	0.00	108,552,563.42	0.00	36,277,240.11
Increased benefits to Filipinos from science based know-how and tools for agriculture productivity in the Agriculture, Aquatic and Natural Resources (AANR) sector		231,122,763.60	0.00	231,122,763.60	231,122,763.60	0.00	0.00	0.00	231,122,763.60	101,621,252.63	20,948,947.55	0.00	0.00	122,570,200.18	40,267,929.86	46,025,030.21	0.00	0.00	86,292,960.07	0.00	108,552,563.42	0.00	36,277,240.11
NATIONAL AANR SECTOR R&D PROGRAM		231,122,763.60	0.00	231,122,763.60	231,122,763.60	0.00	0.00	0.00	231,122,763.60	101,621,252.63	20,948,947.55	0.00	0.00	122,570,200.18	40,267,929.86	46,025,030.21	0.00	0.00	86,292,960.07	0.00	108,552,563.42	0.00	36,277,240.11
Development, integration and coordination of the National Research System for the AANR Sector	310100100001000	231,122,763.60	0.00	231,122,763.60	231,122,763.60	0.00	0.00	0.00	231,122,763.60	101,621,252.63	20,948,947.55	0.00	0.00	122,570,200.18	40,267,929.86	46,025,030.21	0.00	0.00	86,292,960.07	0.00	108,552,563.42	0.00	36,277,240.11
PR		953,366.83	0.00	953,366.83	953,366.83	0.00	0.00	0.00	953,366.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,366.83	0.00	0.00
MOOE		230,169,396.77	0.00	230,169,396.77	230,169,396.77	0.00	0.00	0.00	230,169,396.77	101,621,252.63	20,948,947.55	0.00	0.00	122,570,200.18	40,267,929.86	46,025,030.21	0.00	0.00	86,292,960.07	0.00	107,599,196.59	0.00	36,277,240.11
Sub Total: Operations		231,122,763.60	0.00	231,122,763.60	231,122,763.60	0.00	0.00	0.00	231,122,763.60	101,621,252.63	20,948,947.55	0.00	0.00	122,570,200.18	40,267,929.86	46,025,030.21	0.00	0.00	86,292,960.07	0.00	108,552,563.42	0.00	36,277,240.11
PR		953,366.83	0.00	953,366.83	953,366.83	0.00	0.00	0.00	953,366.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,366.83	0.00	0.00
MOOE		230,169,396.77	0.00	230,169,396.77	230,169,396.77	0.00	0.00	0.00	230,169,396.77	101,621,252.63	20,948,947.55	0.00	0.00	122,570,200.18	40,267,929.86	46,025,030.21	0.00	0.00	86,292,960.07	0.00	107,599,196.59	0.00	36,277,240.11
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: Department of Science and Technology (DOST)  
 Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit: < not applicable >  
 Organization Code: 19 011 0000000  
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	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)-9+0)	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
(GRAND) TOTAL		237,651,456.01	0.00	237,651,456.01	237,651,456.01	0.00	0.00	0.00	237,651,456.01	101,636,972.86	20,846,947.55	0.00	0.00	122,585,920.41	40,283,650.09	46,025,030.21	0.00	0.00	86,308,680.30	0.00	115,065,537.60	0.00	36,277,240.11
PS		3,888,425.10	0.00	3,888,425.10	3,888,425.10	0.00	0.00	0.00	3,888,425.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888,425.10	0.00	0.00
MOOE		233,452,857.91	0.00	233,452,857.91	233,452,857.91	0.00	0.00	0.00	233,452,857.91	101,636,972.86	20,846,947.55	0.00	0.00	122,585,920.41	40,283,650.09	46,025,030.21	0.00	0.00	86,308,680.30	0.00	110,866,837.50	0.00	36,277,240.11
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		310,175.00	0.00	310,175.00	310,175.00	0.00	0.00	0.00	310,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,175.00	0.00	0.00

Certified Correct:

SUSAN S. MOLINA

Budget Officer

Date: 2020-07-24 16:53:20.0

Certified Correct:

ABEGAIL GRACE M. MARALIT

OIC, ACCOUNTING SECTION

Date: 2020-07-24 16:53:20.0

Recommending Approval:

DEMETRIO M. CINCO

Chief Administrative Officer

Date: 2020-07-24 21:09:

Approved:

REYNALDO V. EBORA

Executive Director

Date: 2020-07-24 21:19:34.0

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

As at the Quarter Ending June 30, 2020

Department : Department of Science and Technology (DOST)  
 Agency : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		1,241,400,000.00	(4,328,032.00)	1,237,071,968.00	1,241,886,868.00	(4,816,000.00)	0.00	0.00	1,237,071,968.00	274,532,059.77	143,680,854.67	0.00	0.00	418,213,014.44	114,925,707.12	236,462,482.04	0.00	0.00	351,378,189.16	0.00	818,098,953.59	1,480,788.84	65,354,094.64	
A. AGENCY SPECIFIC BUDGET		1,230,021,000.00	0.00	1,230,021,000.00	1,230,021,000.00	0.00	0.00	0.00	1,230,021,000.00	271,730,092.69	143,680,854.67	0.00	0.00	415,411,047.36	112,123,740.04	236,462,482.04	0.00	0.00	348,576,222.08	0.00	814,809,952.64	1,480,788.84	65,354,094.64	
Personnel Services		160,863,000.00	0.00	160,863,000.00	160,863,000.00	0.00	0.00	0.00	160,863,000.00	45,726,466.10	29,384,987.50	0.00	0.00	75,111,453.60	45,705,166.10	29,389,887.90	0.00	0.00	75,094,853.60	0.00	85,751,846.40	18,800.00	0.00	
Salaries and Wages	501010000	94,823,000.00	0.00	94,823,000.00	94,823,000.00	0.00	0.00	0.00	94,823,000.00	31,179,782.90	15,702,542.92	0.00	0.00	46,882,305.82	31,179,782.90	15,702,542.92	0.00	0.00	46,882,305.82	0.00	47,940,684.18	0.00	0.00	
Salaries and Wages - Regular	501010100	94,823,000.00	0.00	94,823,000.00	94,823,000.00	0.00	0.00	0.00	94,823,000.00	31,179,782.90	15,702,542.92	0.00	0.00	46,882,305.82	31,179,782.90	15,702,542.92	0.00	0.00	46,882,305.82	0.00	47,940,684.18	0.00	0.00	
Base Salary - Civilian	501010101	94,823,000.00	0.00	94,823,000.00	94,823,000.00	0.00	0.00	0.00	94,823,000.00	31,179,782.90	15,702,542.92	0.00	0.00	46,882,305.82	31,179,782.90	15,702,542.92	0.00	0.00	46,882,305.82	0.00	47,940,684.18	0.00	0.00	
Other Compensation	501020000	63,658,000.00	0.00	63,658,000.00	63,658,000.00	0.00	0.00	0.00	63,658,000.00	14,090,192.92	13,220,259.83	0.00	0.00	27,310,452.75	14,090,192.92	13,203,869.83	0.00	0.00	27,293,852.75	0.00	36,347,647.25	16,800.00	0.00	
Personnel Economic Relief Allowance (PERA)	501020100	5,400,000.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	1,884,630.46	842,827.00	0.00	0.00	2,527,457.46	1,884,630.46	842,827.00	0.00	0.00	2,527,457.46	0.00	2,872,542.51	0.00	0.00	
PERA - Civilian	501020101	5,400,000.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	1,884,630.46	842,827.00	0.00	0.00	2,527,457.46	1,884,630.46	842,827.00	0.00	0.00	2,527,457.46	0.00	2,872,542.51	0.00	0.00	
Representation Allowance (RA)	501020200	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	348,500.00	180,500.00	0.00	0.00	529,000.00	348,500.00	180,500.00	0.00	0.00	529,000.00	0.00	253,000.00	0.00	0.00	
Transportation Allowance (TA)	501020300	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	290,625.00	182,375.00	0.00	0.00	473,000.00	290,625.00	182,375.00	0.00	0.00	473,000.00	0.00	319,000.00	0.00	0.00	
Transportation Allowance (TA)	501020301	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	290,625.00	182,375.00	0.00	0.00	473,000.00	290,625.00	182,375.00	0.00	0.00	473,000.00	0.00	319,000.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	1,164,000.00	0.00	0.00	0.00	1,164,000.00	1,164,000.00	0.00	0.00	0.00	0.00	1,164,000.00	0.00	186,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	1,164,000.00	0.00	0.00	0.00	1,164,000.00	1,164,000.00	0.00	0.00	0.00	0.00	1,164,000.00	0.00	186,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	8,910,000.00	0.00	8,910,000.00	8,910,000.00	0.00	0.00	0.00	8,910,000.00	2,104,856.73	1,168,500.00	0.00	0.00	3,273,356.73	2,104,856.73	1,168,500.00	0.00	0.00	3,273,356.73	0.00	5,636,643.27	0.00	0.00	
Subsistence Allowance - Migma Carta Benefits for Science and Technology under R.A. 8439	501020502	8,910,000.00	0.00	8,910,000.00	8,910,000.00	0.00	0.00	0.00	8,910,000.00	2,104,856.73	1,168,500.00	0.00	0.00	3,273,356.73	2,104,856.73	1,168,500.00	0.00	0.00	3,273,356.73	0.00	5,636,643.27	0.00	0.00	
Laundry Allowance (LA)	501020600	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	368,920.63	195,000.00	0.00	0.00	563,920.63	368,920.63	195,000.00	0.00	0.00	563,920.63	0.00	786,079.37	0.00	0.00	
Laundry Allowance - Migma Carta Benefits for Science and Technology under R.A. 8439	501020603	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	368,920.63	195,000.00	0.00	0.00	563,920.63	368,920.63	195,000.00	0.00	0.00	563,920.63	0.00	786,079.37	0.00	0.00	
Honoraria	501021000	641,000.00	0.00	641,000.00	641,000.00	0.00	0.00	0.00	641,000.00	24,900.00	16,800.00	0.00	0.00	41,500.00	24,900.00	16,800.00	0.00	0.00	41,500.00	0.00	599,500.00	16,800.00	0.00	
Honoraria - Civilian	501021001	641,000.00	0.00	641,000.00	641,000.00	0.00	0.00	0.00	641,000.00	24,900.00	16,800.00	0.00	0.00	41,500.00	24,900.00	16,800.00	0.00	0.00	41,500.00	0.00	599,500.00	16,800.00	0.00	
Hazard Pay (HP)	501021100	12,488,000.00	0.00	12,488,000.00	12,488,000.00	0.00	0.00	0.00	12,488,000.00	4,420,787.10	966,924.00	0.00	0.00	5,417,711.10	4,420,787.10	966,924.00	0.00	0.00	5,417,711.10	0.00	7,070,288.90	0.00	0.00	
HP - Migma Carta Benefits for Science and Technology under R.A. 8439	501021104	12,488,000.00	0.00	12,488,000.00	12,488,000.00	0.00	0.00	0.00	12,488,000.00	4,420,787.10	966,924.00	0.00	0.00	5,417,711.10	4,420,787.10	966,924.00	0.00	0.00	5,417,711.10	0.00	7,070,288.90	0.00	0.00	
Longevity Pay (LP)	501021200	13,881,000.00	0.00	13,881,000.00	13,881,000.00	0.00	0.00	0.00	13,881,000.00	3,682,972.97	1,870,575.83	0.00	0.00	5,553,548.80	3,682,972.97	1,870,575.83	0.00	0.00	5,553,548.80	0.00	8,327,451.20	0.00	0.00	
Longevity Pay - Migma Carta Benefits for Science and Technology under R.A. 8439	501021203	13,881,000.00	0.00	13,881,000.00	13,881,000.00	0.00	0.00	0.00	13,881,000.00	3,682,972.97	1,870,575.83	0.00	0.00	5,553,548.80	3,682,972.97	1,870,575.83	0.00	0.00	5,553,548.80	0.00	8,327,451.20	0.00	0.00	
Year End Bonus	501021400	7,902,000.00	0.00	7,902,000.00	7,902,000.00	0.00	0.00	0.00	7,902,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,902,000.00	0.00	0.00	
Bonus - Civilian	501021401	7,902,000.00	0.00	7,902,000.00	7,902,000.00	0.00	0.00	0.00	7,902,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,902,000.00	0.00	0.00	
Cash Gift	501021500	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00	
Other Bonuses and Allowances	501022000	9,027,000.00	0.00	9,027,000.00	9,027,000.00	0.00	0.00	0.00	9,027,000.00	0.00	7,766,958.00	0.00	0.00	7,766,958.00	0.00	7,766,958.00	0.00	0.00	7,766,958.00	0.00	1,260,042.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029912	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501029936	7,902,000.00	0.00	7,902,000.00	7,902,000.00	0.00	0.00	0.00	7,902,000.00	0.00	7,766,958.00	0.00	0.00	7,766,958.00	0.00	7,766,958.00	0.00	0.00	7,766,958.00	0.00	138,042.00	0.00	0.00	
Personnel Benefit Contributions	501030000	1,623,000.00	0.00	1,623,000.00	1,623,000.00	0.00	0.00	0.00	1,623,000.00	456,510.28	462,184.75	0.00	0.00	918,695.03	435,210.28	463,484.75	0.00	0.00	918,695.03	0.00	704,304.97	0.00	0.00	
Pag-IBIG Contributions	501030200	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	63,800.00	63,400.00	0.00	0.00	127,000.00	42,300.00	64,700.00	0.00	0.00	127,000.00	0.00	143,000.00	0.00	0.00	
Pag-IBIG - Civilian	501030201	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	63,800.00	63,400.00	0.00	0.00	127,000.00	42,300.00	64,700.00	0.00	0.00	127,000.00	0.00				

Department : Department of Science and Technology (DOST)  
 Agency : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)			
		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		
Traveling Expenses - Foreign	5020102000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,910,000.00	0.00	2,910,000.00	2,910,000.00	0.00	0.00	0.00	2,910,000.00	590,342.11	7,500.00	0.00	0.00	597,842.11	67,968.25	12,500.00	0.00	0.00	80,468.25	0.00	2,312,157.89	0.00	517,335.85	0.00	517,335.85
Training Expenses	5020201000	2,910,000.00	0.00	2,910,000.00	2,910,000.00	0.00	0.00	0.00	2,910,000.00	590,342.11	7,500.00	0.00	0.00	597,842.11	67,968.25	12,500.00	0.00	0.00	80,468.25	0.00	2,312,157.89	0.00	517,335.85	0.00	517,335.85
Training Expenses	5020201002	2,910,000.00	0.00	2,910,000.00	2,910,000.00	0.00	0.00	0.00	2,910,000.00	590,342.11	7,500.00	0.00	0.00	597,842.11	67,968.25	12,500.00	0.00	0.00	80,468.25	0.00	2,312,157.89	0.00	517,335.85	0.00	517,335.85
Supplies and Materials Expenses	5020300000	8,106,000.00	0.00	8,106,000.00	8,106,000.00	0.00	0.00	0.00	8,106,000.00	1,294,207.29	251,859.98	0.00	0.00	1,546,067.17	795,263.15	564,309.02	0.00	0.00	1,359,572.17	0.00	6,559,932.83	166,466.00	0.00	0.00	
Office Supplies Expenses	5020301000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	900,973.00	0.00	0.00	0.00	900,973.00	568,523.86	332,446.14	0.00	0.00	1,269,027.00	0.00	2,269,027.00	0.00	0.00	0.00	
ICT Office Supplies	5020301001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	900,973.00	0.00	0.00	0.00	900,973.00	568,523.86	332,446.14	0.00	0.00	1,269,027.00	0.00	2,069,027.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	1,913,000.00	0.00	1,913,000.00	1,913,000.00	0.00	0.00	0.00	1,913,000.00	266,444.29	168,459.78	0.00	0.00	434,904.07	102,949.29	188,459.78	0.00	0.00	271,409.07	0.00	1,475,006.93	166,466.00	0.00	0.00	
Other Supplies and Materials Expenses	5020309000	2,687,000.00	0.00	2,687,000.00	2,687,000.00	0.00	0.00	0.00	2,687,000.00	123,790.00	83,400.10	0.00	0.00	207,190.10	123,790.00	63,400.10	0.00	0.00	207,190.10	0.00	2,479,809.90	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	7,580,000.00	0.00	7,580,000.00	7,580,000.00	0.00	0.00	0.00	7,580,000.00	984,896.54	869,129.12	0.00	0.00	1,854,025.66	964,467.70	869,129.12	0.00	0.00	1,833,596.82	0.00	5,685,971.94	432,586.00	0.00	0.00	
Water Expenses	5020401000	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	131,899.40	240,666.35	0.00	0.00	372,565.75	131,770.15	240,667.00	0.00	0.00	372,437.25	0.00	477,432.25	130,800.00	0.00	0.00	
Electricity Expenses	5020402000	6,700,000.00	0.00	6,700,000.00	6,700,000.00	0.00	0.00	0.00	6,700,000.00	852,996.54	628,462.77	0.00	0.00	1,481,459.31	832,697.55	628,462.77	0.00	0.00	1,461,158.32	0.00	5,218,538.69	301,998.00	0.00	0.00	
Communication Expenses	5020500000	7,076,000.00	0.00	7,076,000.00	7,076,000.00	0.00	0.00	0.00	7,076,000.00	2,664,759.00	301,797.43	0.00	0.00	3,266,556.43	368,686.86	903,702.98	0.00	0.00	1,272,588.96	0.00	3,779,413.57	918,857.43	1,105,149.14	0.00	
Postage and Courier Services	5020501000	1,069,000.00	0.00	1,069,000.00	1,069,000.00	0.00	0.00	0.00	1,069,000.00	22,914.00	13,108.00	0.00	0.00	36,022.00	30,442.00	11,273.00	0.00	0.00	20,379.00	0.00	1,068,558.00	6,050.00	0.00	0.00	
Telephone Expenses	5020502000	3,013,000.00	0.00	3,013,000.00	3,013,000.00	0.00	0.00	0.00	3,013,000.00	603,015.00	264,289.43	0.00	0.00	1,197,284.43	6,500.00	275,990.00	0.00	0.00	284,490.00	0.00	1,815,715.57	912,794.43	0.00	0.00	
Mobile	5020502001	582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	193,464.00	0.00	0.00	0.00	464,796.00	8,500.00	0.00	0.00	0.00	284,490.00	0.00	1,121,000.00	180,309.00	0.00	0.00	
Landline	5020502002	2,431,000.00	0.00	2,431,000.00	2,431,000.00	0.00	0.00	0.00	2,431,000.00	409,551.00	100,805.43	0.00	0.00	752,485.43	0.00	0.00	0.00	0.00	0.00	0.00	1,694,715.57	732,485.43	0.00	0.00	
Internet Subscription Expenses	5020503000	2,964,000.00	0.00	2,964,000.00	2,964,000.00	0.00	0.00	0.00	2,964,000.00	2,088,960.00	0.00	0.00	0.00	2,088,960.00	347,279.99	616,439.98	0.00	0.00	963,719.96	0.00	895,140.00	0.00	1,105,149.14	0.00	
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	11,704.00	523.00	0.00	0.00	12,227.00	11,704.00	0.00	0.00	0.00	0.00	0.00	10,773.00	523.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	11,704.00	523.00	0.00	0.00	12,227.00	11,704.00	0.00	0.00	0.00	0.00	0.00	10,773.00	523.00	0.00	0.00	
Professional Services	5021100000	16,670,000.00	0.00	16,670,000.00	16,670,000.00	0.00	0.00	0.00	16,670,000.00	8,606,800.78	558,106.85	0.00	0.00	7,164,706.61	1,788,296.54	999,576.91	0.00	0.00	2,787,873.45	0.00	9,505,293.38	48,808.00	4,330,024.16	0.00	
Legal Services	5021101000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	12,600.00	5,600.00	0.00	0.00	18,400.00	5,700.00	3,580.00	0.00	0.00	8,280.00	0.00	49,600.00	9,120.00	0.00	0.00	
Auditing Services	5021102000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	53,231.28	13,811.67	0.00	0.00	67,042.95	21,670.26	7,883.67	0.00	0.00	29,553.95	0.00	452,957.05	37,666.00	0.00	0.00	
Consultancy Services	5021103000	1,682,000.00	0.00	1,682,000.00	1,682,000.00	0.00	0.00	0.00	1,682,000.00	652,220.87	0.00	0.00	0.00	652,220.87	0.00	0.00	0.00	0.00	0.00	0.00	1,029,778.13	0.00	662,220.87	0.00	
ICT Consultancy Services	5021103001	1,597,000.00	0.00	1,597,000.00	1,597,000.00	0.00	0.00	0.00	1,597,000.00	862,220.87	0.00	0.00	0.00	862,220.87	0.00	0.00	0.00	0.00	0.00	0.00	944,779.13	0.00	662,220.87	0.00	
Consultancy Services	5021103002	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	
Other Professional Services	5021190000	14,400,000.00	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	14,400,000.00	5,886,548.61	538,494.18	0.00	0.00	6,425,042.79	1,780,926.26	988,313.24	0.00	0.00	2,769,259.50	0.00	7,872,657.21	0.00	3,617,803.24	0.00	
General Services	5021200000	12,020,000.00	0.00	12,020,000.00	12,020,000.00	0.00	0.00	0.00	12,020,000.00	7,139,371.66	0.00	0.00	0.00	7,139,371.66	747,976.59	1,107,888.57	0.00	0.00	1,855,846.16	0.00	4,860,628.34	0.00	5,263,626.90	0.00	
Janitorial Services	5021202000	4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00	707,822.55	0.00	0.00	0.00	707,822.55	164,771.29	0.00	0.00	0.00	0.00	0.00	3,562,077.45	0.00	543,111.26	0.00	
Security Services	5021203000	7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	6,431,446.11	0.00	0.00	0.00	6,431,446.11	583,205.30	1,107,868.57	0.00	0.00	1,691,073.87	0.00	1,269,550.89	0.00	4,740,375.24	0.00	
Other General Services	5021299000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
Other General Services - ICT Services	5021299001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	12,199,000.00	0.00	12,199,000.00	12,199,000.00	0.00	0.00	0.00	12,199,000.00	625,442.21	30,519														

Department : Department of Science and Technology (DOST)  
 Agency : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments		Obligations					Disbursements				Balances										
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	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			
Advertising Expenses	5029601000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029602000	2,528,000.00	0.00	2,528,000.00	2,528,000.00	0.00	0.00	0.00	2,528,000.00	9,222.50	15,181.50	0.00	0.00	24,404.00	2,310.00	3,796.50	0.00	0.00	6,106.50	0.00	0.00	2,503,596.00	18,297.50	0.00	0.00	0.00
Representation Expenses	5029603000	8,015,000.00	0.00	8,015,000.00	8,015,000.00	0.00	0.00	0.00	8,015,000.00	353,933.50	17,315.00	0.00	0.00	371,248.50	285,874.50	28,700.00	0.00	0.00	315,574.50	0.00	0.00	7,643,751.50	0.00	0.00	55,674.00	0.00
Transportation and Delivery Expenses	5029604000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029605000	3,207,000.00	0.00	3,207,000.00	3,207,000.00	0.00	0.00	0.00	3,207,000.00	116,150.00	21,500.00	0.00	0.00	136,650.00	75,450.00	42,850.00	0.00	0.00	119,300.00	0.00	0.00	3,070,350.00	17,350.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029606003	2,372,000.00	0.00	2,372,000.00	2,372,000.00	0.00	0.00	0.00	2,372,000.00	115,150.00	21,500.00	0.00	0.00	136,650.00	75,450.00	42,850.00	0.00	0.00	119,300.00	0.00	0.00	2,238,330.00	17,350.00	0.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029605008	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029606000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029607000	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	378,270.42	6,356.45	0.00	0.00	384,626.87	63,693.88	0.00	0.00	0.00	448,320.75	0.00	0.00	829,326.87	9,664.72	0.00	312,269.20	0.00
ICT Software Subscription	5029607001	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	374,853.86	1,308.26	0.00	0.00	376,162.12	63,693.88	0.00	0.00	0.00	439,856.00	0.00	0.00	830,037.88	9,664.72	0.00	312,269.20	0.00
Other Subscription Expenses	5029607099	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	4,616.56	5,048.19	0.00	0.00	9,664.72	0.00	0.00	0.00	0.00	9,664.72	0.00	0.00	57,338.28	9,664.72	0.00	0.00	0.00
Capital Outlays		14,229,000.00	0.00	14,229,000.00	14,229,000.00	0.00	0.00	0.00	14,229,000.00	0.00	583,441.29	0.00	0.00	583,441.29	0.00	0.00	0.00	0.00	583,441.29	0.00	0.00	13,645,558.71	0.00	0.00	683,441.29	0.00
Property, Plant and Equipment Outlay	5060400000	14,229,000.00	0.00	14,229,000.00	14,229,000.00	0.00	0.00	0.00	14,229,000.00	0.00	583,441.29	0.00	0.00	583,441.29	0.00	0.00	0.00	0.00	583,441.29	0.00	0.00	13,645,558.71	0.00	0.00	683,441.29	0.00
Machinery and Equipment Outlay	5060405000	9,829,000.00	0.00	9,829,000.00	9,829,000.00	0.00	0.00	0.00	9,829,000.00	0.00	583,441.29	0.00	0.00	583,441.29	0.00	0.00	0.00	0.00	583,441.29	0.00	0.00	8,245,558.71	0.00	0.00	583,441.29	0.00
Office Equipment	5060405002	1,698,000.00	0.00	1,698,000.00	1,698,000.00	0.00	0.00	0.00	1,698,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	5,421,000.00	0.00	5,421,000.00	5,421,000.00	0.00	0.00	0.00	5,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,421,000.00	0.00	0.00	0.00	0.00
ICT Software	5060406015	2,710,000.00	0.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	2,710,000.00	0.00	583,441.29	0.00	0.00	583,441.29	0.00	0.00	0.00	0.00	583,441.29	0.00	0.00	2,126,558.71	0.00	0.00	583,441.29	0.00
Transportation Equipment Outlay	5060406000	4,400,000.00	0.00	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	4,400,000.00	0.00	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		11,379,000.00	(8,577,032.00)	2,801,968.00	11,889,968.00	(9,087,000.00)	0.00	0.00	2,801,968.00	2,801,967.08	0.00	0.00	0.00	2,801,967.08	2,801,967.08	0.00	0.00	0.00	2,801,967.08	0.00	0.00	992.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		11,379,000.00	(8,577,032.00)	2,801,968.00	11,889,968.00	(9,087,000.00)	0.00	0.00	2,801,968.00	2,801,967.08	0.00	0.00	0.00	2,801,967.08	2,801,967.08	0.00	0.00	0.00	2,801,967.08	0.00	0.00	992.00	0.00	0.00	0.00	0.00
C SPECIAL PURPOSE FUNDS		0.00	4,249,000.00	4,249,000.00	0.00	4,249,000.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,249,000.00	4,249,000.00	0.00	4,249,000.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	4,249,000.00	4,249,000.00	0.00	4,249,000.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	4,249,000.00	4,249,000.00	0.00	4,249,000.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010496006	0.00	4,249,000.00	4,249,000.00	0.00	4,249,000.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,241,400,000.00	(4,326,032.00)	1,237,073,968.00	1,241,899,968.00	(4,818,000.00)	0.00	0.00	1,237,073,968.00	274,532,059.77	143,680,954.87	0.00	0.00	418,213,014.64	114,925,707.12	236,452,482.04	0.00	0.00	351,378,189.16	0.00	0.00	818,858,953.56	1,450,768.84	0.00	85,304,006.84	0.00

Certified Correct:  
 SUSAN S. MOLINA  
 Budget Officer  
 Date: 2020-07-24 16:58:05

Certified Correct:  
 ABEGAIL GRACE MARALIT  
 OIC, ACCOUNTING SECTION  
 Date: 2020-07-24 16:58:05

Recommending Approval:  
 DEMETRIO M CINCO  
 Chief Administrative Officer  
 Date: 2020-07-24 21:33

Approved By:  
 REYNALDO V EBORA  
 Executive Director  
 Date: 2020-07-24 21:38

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

As at the Quarter Ending June 30, 2020

Department: Department of Science and Technology (DOST)  
 Agency/Entity: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit: not applicable >  
 Organization Code: 19 011 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				TOTAL	Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						10=([6+(-)7]-8+9)	11
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		237,851,458.01	0.00	237,851,458.01	237,851,458.01	0.00	0.00	0.00	237,851,458.01	101,836,972.86	20,846,947.55	0.00	0.00	122,585,920.41	40,283,650.08	46,008,309.98	0.00	0.00	88,282,980.07	0.00	115,085,537.80	0.00	36,282,880.34
I. CONTINUING APPROPRIATIONS		237,851,458.01	0.00	237,851,458.01	237,851,458.01	0.00	0.00	0.00	237,851,458.01	101,836,972.86	20,846,947.55	0.00	0.00	122,585,920.41	40,283,650.08	46,008,309.98	0.00	0.00	88,282,980.07	0.00	115,085,537.80	0.00	36,282,880.34
I. Agency Specific Budget		237,851,458.01	0.00	237,851,458.01	237,851,458.01	0.00	0.00	0.00	237,851,458.01	101,836,972.86	20,846,947.55	0.00	0.00	122,585,920.41	40,283,650.08	46,008,309.98	0.00	0.00	88,282,980.07	0.00	115,085,537.80	0.00	36,282,880.34
Personal Services		3,888,425.10	0.00	3,888,425.10	3,888,425.10	0.00	0.00	0.00	3,888,425.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888,425.10	0.00	0.00
Salaries and Wages	501010000	302,021.45	0.00	302,021.45	302,021.45	0.00	0.00	0.00	302,021.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,021.45	0.00	0.00
Salaries and Wages - Regular	501010100	302,021.45	0.00	302,021.45	302,021.45	0.00	0.00	0.00	302,021.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,021.45	0.00	0.00
Basic Salary - Civilian	501010101	302,021.45	0.00	302,021.45	302,021.45	0.00	0.00	0.00	302,021.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,021.45	0.00	0.00
Other Compensation	501020000	3,537,549.80	0.00	3,537,549.80	3,537,549.80	0.00	0.00	0.00	3,537,549.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537,549.80	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	139,817.04	0.00	139,817.04	139,817.04	0.00	0.00	0.00	139,817.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,817.04	0.00	0.00
PERA - Civilian	501020101	139,817.04	0.00	139,817.04	139,817.04	0.00	0.00	0.00	139,817.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,817.04	0.00	0.00
Representation Allowance (RA)	501020200	375.00	0.00	375.00	375.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00
Clothing/Uniform Allowance	501020400	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	1,238,005.00	0.00	1,238,005.00	1,238,005.00	0.00	0.00	0.00	1,238,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238,005.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits	501020502	1,238,005.00	0.00	1,238,005.00	1,238,005.00	0.00	0.00	0.00	1,238,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238,005.00	0.00	0.00
Laundry Allowance (LA)	501020800	182,013.10	0.00	182,013.10	182,013.10	0.00	0.00	0.00	182,013.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,013.10	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	501020803	182,013.10	0.00	182,013.10	182,013.10	0.00	0.00	0.00	182,013.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,013.10	0.00	0.00
Honoraria	501021000	38,800.00	0.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,800.00	0.00	0.00
Honoraria - Civilian	501021001	38,800.00	0.00	38,800.00	38,800.00	0.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,800.00	0.00	0.00
Hazard Pay (HP)	501021100	1,129.85	0.00	1,129.85	1,129.85	0.00	0.00	0.00	1,129.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.85	0.00	0.00
HP - Magna Carta Benefits for Science and	501021104	1,129.85	0.00	1,129.85	1,129.85	0.00	0.00	0.00	1,129.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.85	0.00	0.00
Longevity Pay (LP)	501021200	1,459,172.11	0.00	1,459,172.11	1,459,172.11	0.00	0.00	0.00	1,459,172.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,172.11	0.00	0.00
Longevity Pay - Magna Carta Benefits for	501021203	1,459,172.11	0.00	1,459,172.11	1,459,172.11	0.00	0.00	0.00	1,459,172.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,172.11	0.00	0.00
Year End Bonus	501021400	86,874.70	0.00	86,874.70	86,874.70	0.00	0.00	0.00	86,874.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,874.70	0.00	0.00
Bonus - Civilian	501021401	86,874.70	0.00	86,874.70	86,874.70	0.00	0.00	0.00	86,874.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,874.70	0.00	0.00
Cash Gift	501021500	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00

Department: Department of Science and Technology (DOST)  
 Agency/Entity: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit: not applicable >  
 Organization Code: 19 011 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)				
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cash GR - Civilian	5010215001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	247,563.00	0.00	247,563.00	247,563.00	0.00	0.00	0.00	247,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,563.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010286012	192,563.00	0.00	192,563.00	192,563.00	0.00	0.00	0.00	192,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,563.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010286036	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	42,915.64	0.00	42,915.64	42,915.64	0.00	0.00	0.00	42,915.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,915.64	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	5,800.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	5,800.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	31,815.64	0.00	31,815.64	31,815.64	0.00	0.00	0.00	31,815.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,815.64	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	31,815.64	0.00	31,815.64	31,815.64	0.00	0.00	0.00	31,815.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,815.64	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	5,938.21	0.00	5,938.21	5,938.21	0.00	0.00	0.00	5,938.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,938.21	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	938.21	0.00	938.21	938.21	0.00	0.00	0.00	938.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.21	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	938.21	0.00	938.21	938.21	0.00	0.00	0.00	938.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.21	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		233,452,857.91	0.00	233,452,857.91	233,452,857.91	0.00	0.00	0.00	233,452,857.91	101,636,972.86	20,846,847.25	0.00	0.00	122,595,520.41	40,283,650.08	46,006,308.95	0.00	0.00	86,292,980.07	0.00	0.00	110,866,837.50	0.00	36,262,980.34	0.00	0.00
Traveling Expenses	5020100000	468,782.73	0.00	468,782.73	468,782.73	0.00	0.00	0.00	468,782.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,782.73	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	69,989.01	0.00	69,989.01	69,989.01	0.00	0.00	0.00	69,989.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,989.01	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	398,793.72	0.00	398,793.72	398,793.72	0.00	0.00	0.00	398,793.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,793.72	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	72,930.87	0.00	72,930.87	72,930.87	0.00	0.00	0.00	72,930.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,930.87	0.00	0.00	0.00	0.00
Training Expenses	5020201000	72,930.87	0.00	72,930.87	72,930.87	0.00	0.00	0.00	72,930.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,930.87	0.00	0.00	0.00	0.00
Training Expenses	5020201002	72,930.87	0.00	72,930.87	72,930.87	0.00	0.00	0.00	72,930.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,930.87	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	589,435.88	0.00	589,435.88	589,435.88	0.00	0.00	0.00	589,435.88	14,985.00	0.00	0.00	0.00	14,985.00	0.00	14,985.00	0.00	0.00	14,985.00	0.00	0.00	574,440.88	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	347,410.47	0.00	347,410.47	347,410.47	0.00	0.00	0.00	347,410.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,410.47	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	162,410.47	0.00	162,410.47	162,410.47	0.00	0.00	0.00	162,410.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,410.47	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	14,200.00	0.00	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020399000	226,780.06	0.00	226,780.06	226,780.06	(15,000.00)	0.00	0.00	211,780.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	211,780.06	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,045.33	0.00	1,045.33	1,045.33	15,000.00	0.00	0.00	16,045.33	14,985.00	0.00	0.00	0.00	14,985.00	0.00	14,985.00	0.00	0.00	14,985.00	(15,000.00)	1,050.33	0.00	0.00	0.00	0.00	

Department: Department of Science and Technology (DOST)  
 Agency/Entity: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit: Not applicable >  
 Organization Code: 19 011 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						20=(16+17+18+19)	21=(5-10)
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
Utility Expenses	5020400000	464,293.26	0.00	464,293.26	464,293.26	0.00	0.00	0.00	464,293.26	720.23	0.00	0.00	0.00	720.23	0.00	720.23	0.00	0.00	720.23	0.00	463,573.03	0.00	0.00
Water Expenses	5020401000	169,294.50	0.00	169,294.50	169,294.50	0.00	0.00	0.00	169,294.50	132.14	0.00	0.00	0.00	132.14	0.00	132.14	0.00	0.00	132.14	0.00	166,162.36	0.00	0.00
Electricity Expenses	5020402000	294,998.76	0.00	294,998.76	294,998.76	0.00	0.00	0.00	294,998.76	588.09	0.00	0.00	0.00	588.09	0.00	588.09	0.00	0.00	588.09	0.00	294,410.67	0.00	0.00
Communication Expenses	5020500000	750,290.33	0.00	750,290.33	750,290.33	0.00	0.00	0.00	750,290.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,290.33	0.00	0.00
Postage and Courier Services	5020501000	5,796.00	0.00	5,796.00	5,796.00	0.00	0.00	0.00	5,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,796.00	0.00	0.00
Telephone Expenses	5020502000	89,332.89	0.00	89,332.89	89,332.89	0.00	0.00	0.00	89,332.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,332.89	0.00	0.00
Mobile	5020502001	82,244.34	0.00	82,244.34	82,244.34	0.00	0.00	0.00	82,244.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,244.34	0.00	0.00
Landline	5020502002	7,088.55	0.00	7,088.55	7,088.55	0.00	0.00	0.00	7,088.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,088.55	0.00	0.00
Internet Subscription Expenses	5020503000	655,159.44	0.00	655,159.44	655,159.44	0.00	0.00	0.00	655,159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,159.44	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	18,291.58	0.00	18,291.58	18,291.58	0.00	0.00	0.00	18,291.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,291.58	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	18,291.58	0.00	18,291.58	18,291.58	0.00	0.00	0.00	18,291.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,291.58	0.00	0.00
Professional Services	5021100000	414,733.43	0.00	414,733.43	414,733.43	0.00	0.00	0.00	414,733.43	139,000.00	0.00	0.00	0.00	139,000.00	12,000.00	127,000.00	0.00	0.00	139,000.00	0.00	275,733.43	0.00	0.00
Legal Services	5021101000	34,850.00	0.00	34,850.00	34,850.00	(12,000.00)	0.00	0.00	22,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	22,850.00	0.00	0.00
Auditing Services	5021102000	212,962.07	0.00	212,962.07	212,962.07	0.00	0.00	0.00	212,962.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,962.07	0.00	0.00
Consultancy Services	5021103000	22,916.89	0.00	22,916.89	22,916.89	0.00	0.00	0.00	22,916.89	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	13,916.89	0.00	0.00
ICT Consultancy Services	5021103001	22,916.89	0.00	22,916.89	22,916.89	0.00	0.00	0.00	22,916.89	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	13,916.89	0.00	0.00
Other Professional Services	5021199000	144,004.47	0.00	144,004.47	144,004.47	12,000.00	0.00	0.00	156,004.47	130,000.00	0.00	0.00	0.00	130,000.00	12,000.00	118,000.00	0.00	0.00	130,000.00	(12,000.00)	28,004.47	0.00	0.00
General Services	5021200000	468.19	0.00	468.19	468.19	0.00	0.00	0.00	468.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.19	0.00	0.00
Janitorial Services	5021202000	464.65	0.00	464.65	464.65	0.00	0.00	0.00	464.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.65	0.00	0.00
Security Services	5021203000	3.54	0.00	3.54	3.54	0.00	0.00	0.00	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54	0.00	0.00
Repairs and Maintenance	5021300000	2,522,548.41	0.00	2,522,548.41	2,522,548.41	0.00	0.00	0.00	2,522,548.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522,548.41	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	1,886,496.56	0.00	1,886,496.56	1,886,496.56	0.00	0.00	0.00	1,886,496.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886,496.56	0.00	0.00
Buildings	5021304001	1,886,496.56	0.00	1,886,496.56	1,886,496.56	0.00	0.00	0.00	1,886,496.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886,496.56	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	594,171.80	0.00	594,171.80	594,171.80	0.00	0.00	0.00	594,171.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,171.80	0.00	0.00
Office Equipment	5021305002	127,871.80	0.00	127,871.80	127,871.80	0.00	0.00	0.00	127,871.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,871.80	0.00	0.00
Information and Communication Technology	5021305003	466,300.00	0.00	466,300.00	466,300.00	0.00	0.00	0.00	466,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,300.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	41,880.05	0.00	41,880.05	41,880.05	0.00	0.00	0.00	41,880.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,880.05	0.00	0.00
Motor Vehicles	5021306001	41,880.05	0.00	41,880.05	41,880.05	0.00	0.00	0.00	41,880.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,880.05	0.00	0.00
Financial Assistance/Subsidy	5021400000	226,695,457.42	0.00	226,695,457.42	226,695,457.42	0.00	0.00	0.00	226,695,457.42	101,482,257.83	20,848,947.55	0.00	0.00	122,431,205.18	40,271,850.09	45,868,594.75	0.00	0.00	86,139,244.84	0.00	104,264,252.24	0.00	38,292,980.34
Financial Assistance to NGAs	5021402000	226,695,457.42	0.00	226,695,457.42	226,695,457.42	0.00	0.00	0.00	226,695,457.42	101,482,257.83	20,848,947.55	0.00	0.00	122,431,205.18	40,271,850.09	45,868,594.75	0.00	0.00	86,139,244.84	0.00	104,264,252.24	0.00	38,292,980.34

Department: Department of Science and Technology (DOST)  
 Agency/Entity: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit: not applicable >  
 Organization Code: 19 011 0000000  
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	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	
Taxes, Insurance Premiums and Other Fees	5021500000	312,856.36	0.00	312,856.36	312,856.36	0.00	0.00	0.00	312,856.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,856.36	0.00	0.00
Taxes, Duties and Licenses	5021501000	126,418.16	0.00	126,418.16	126,418.16	0.00	0.00	0.00	126,418.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,418.16	0.00	0.00
Fidelity Bond Premiums	5021502000	14,300.00	0.00	14,300.00	14,300.00	0.00	0.00	0.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00	0.00	0.00
Insurance Expenses	5021503000	171,936.22	0.00	171,936.22	171,936.22	0.00	0.00	0.00	171,936.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,936.22	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,141,989.43	0.00	1,141,989.43	1,141,989.43	0.00	0.00	0.00	1,141,989.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,989.43	0.00	0.00
Advertising Expenses	5029901000	27,800.00	0.00	27,800.00	27,800.00	0.00	0.00	0.00	27,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,800.00	0.00	0.00
Printing and Publication Expenses	5029902000	11,809.43	0.00	11,809.43	11,809.43	0.00	0.00	0.00	11,809.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,809.43	0.00	0.00
Representation Expenses	5029903000	7,961.10	0.00	7,961.10	7,961.10	0.00	0.00	0.00	7,961.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,961.10	0.00	0.00
Transportation and Delivery Expenses	5029904000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	478,220.20	0.00	478,220.20	478,220.20	0.00	0.00	0.00	478,220.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,220.20	0.00	0.00
Rents - Motor Vehicles	5029905003	278,105.00	0.00	278,105.00	278,105.00	0.00	0.00	0.00	278,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,105.00	0.00	0.00
Rents - Equipment	5029905004	201,115.20	0.00	201,115.20	201,115.20	0.00	0.00	0.00	201,115.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,115.20	0.00	0.00
Membership Dues and Contributions to	5029906000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Subscription Expenses	5029907000	536,366.70	0.00	536,366.70	536,366.70	0.00	0.00	0.00	536,366.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,366.70	0.00	0.00
ICT Software Subscription	5029907001	500,330.38	0.00	500,330.38	500,330.38	0.00	0.00	0.00	500,330.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,330.38	0.00	0.00
Other Subscription Expenses	5029907099	36,036.32	0.00	36,036.32	36,036.32	0.00	0.00	0.00	36,036.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,036.32	0.00	0.00
Capital Outlays		310,175.00	0.00	310,175.00	310,175.00	0.00	0.00	0.00	310,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,175.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	296,615.20	0.00	296,615.20	296,615.20	0.00	0.00	0.00	296,615.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,615.20	0.00	0.00
Machinery and Equipment Outlay	5060400000	115.20	0.00	115.20	115.20	0.00	0.00	0.00	115.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.20	0.00	0.00
Information and Communication Technology	5060400003	115.20	0.00	115.20	115.20	0.00	0.00	0.00	115.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.20	0.00	0.00
Transportation Equipment Outlay	5060406000	296,500.00	0.00	296,500.00	296,500.00	0.00	0.00	0.00	296,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,500.00	0.00	0.00
Motor Vehicles	5060406001	296,500.00	0.00	296,500.00	296,500.00	0.00	0.00	0.00	296,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,500.00	0.00	0.00
Intangible Assets Outlay	5060600000	10,559.80	0.00	10,559.80	10,559.80	0.00	0.00	0.00	10,559.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,559.80	0.00	0.00
Computer Software	5060602000	10,559.80	0.00	10,559.80	10,559.80	0.00	0.00	0.00	10,559.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,559.80	0.00	0.00
<b>GRAND TOTAL</b>		<b>237,651,458.01</b>	<b>0.00</b>	<b>237,651,458.01</b>	<b>237,651,458.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,651,458.01</b>	<b>101,636,972.95</b>	<b>20,946,947.55</b>	<b>0.00</b>	<b>0.00</b>	<b>122,565,620.41</b>	<b>40,283,650.09</b>	<b>46,006,309.98</b>	<b>0.00</b>	<b>0.00</b>	<b>86,292,980.07</b>	<b>0.00</b>	<b>115,065,537.80</b>	<b>0.00</b>	<b>36,292,980.00</b>	

Department: Department of Science and Technology (DOST)  
 Agency/Entity: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit: ~~Not applicable~~  
 Organization Code: 19 011 0000000  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+(-)g]	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

Certified Correct:  
  
 SUSAN S. MOLINA  
 Budget Officer  
 Date: 2020-07-24 18:58:05.0

Certified Correct:  
  
 ABEGAIL GRACE M. MARALIT  
 OIC, ACCOUNTING SECTION  
 Date: 2020-07-24 18:58:05.0

Recommending Approval:  
  
 DEMETRIO M. CINCO  
 Chief Administrative Officer  
 Date: 2020-07-24 21:33:18.0

Approved By:  
  
 REYNALDO V. EBORA  
 Executive Director  
 Date: 2020-07-24 21:39:18.0

List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2020

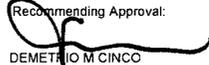
Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : not applicable  
 Organization Code : 19 011 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	180,863,000.00	1,054,929,000.00	0.00	14,229,000.00	1,230,021,000.00	0.00	0.00	0.00	0.00	0.00	180,863,000.00	1,054,929,000.00	0.00	14,229,000.00	1,230,021,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	11,379,000.00	0.00	0.00	0.00	11,379,000.00	0.00	0.00	0.00	0.00	0.00	11,379,000.00	0.00	0.00	0.00	11,379,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(9,067,000.00)	0.00	0.00	0.00	(9,067,000.00)	0.00	0.00	0.00	0.00	0.00	(9,067,000.00)	0.00	0.00	0.00	(9,067,000.00)
4	SARO-BMB-F-20-0002878	2020-06-30	Miscellaneous Personnel Benefits Fund	101406	4,249,000.00	0.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	0.00	0.00	4,249,000.00	0.00	0.00	0.00	4,249,000.00
5	SARO-BMB-F-20-0002880	2020-06-30	Retirement and Life Insurance Premiums	104102	433,000.00	0.00	0.00	0.00	433,000.00	0.00	0.00	0.00	0.00	0.00	433,000.00	0.00	0.00	0.00	433,000.00
6	SARO-BMB-F-20-0011040	2020-06-30	Retirement and Life Insurance Premiums	104102	56,968.00	0.00	0.00	0.00	56,968.00	0.00	0.00	0.00	0.00	0.00	56,968.00	0.00	0.00	0.00	56,968.00
	Sub-Total				167,913,968.00	1,054,929,000.00	0.00	14,229,000.00	1,237,071,968.00	0.00	0.00	0.00	0.00	0.00	167,913,968.00	1,054,929,000.00	0.00	14,229,000.00	1,237,071,968.00
Total Allotments					167,913,968.00	1,054,929,000.00	0.00	14,229,000.00	1,237,071,968.00	0.00	0.00	0.00	0.00	0.00	167,913,968.00	1,054,929,000.00	0.00	14,229,000.00	1,237,071,968.00

Certified Correct:

  
 SUSAN MOLINA  
 Budget Officer  
 Date: 2020-07-15 09:52:39.0

1  
 Recommending Approval:  
  
 DEMETRIO M CINCO  
 Chief Administrative Officer  
 Date: 2020-07-15 15:13:

Approved By:  
  
 REYNALDO V EBORRA  
 Executive Director  
 Date: 2020-07-15 15:16

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
 (for Source Agency use only)  
 As at the Quarter Ending June 30, 2020

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			19=(8-13)
Department of Agriculture (DA)			0.00	3,159,309.04	0.00	0.00	3,159,309.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,309.04	0.00
Office of the Secretary			0.00	1,197,583.04	0.00	0.00	1,197,583.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,583.04	0.00
Regional Field Unit - X			0.00	377,000.00	0.00	0.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,000.00	0.00
Improvement of Soybean (Glycine max (L.) Merr.) for Better Nutrition, Higher Income, and Enhanced Soil Health - Project 2. Soybean for Higher Income and Enhanced Soil Health Under Different Cropping Systems			0.00	174,688.00	0.00	0.00	174,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,688.00	0.00
MOOE	021011012020-06-000996	6/10/2020	0.00	174,688.00	0.00	0.00	174,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,688.00	0.00
Improvement of Soybean (Glycine max (L.) Merr.) for Better Nutrition, Higher Income, and Enhanced Soil Health - Project 4. Soybean Variety Development for Large Seed Size, Higher Yields, and Enhanced Functional Properties for Better Nutrition			0.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00
MOOE	021011012020-06-000992	6/10/2020	0.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00
Improvement of Soybean (Glycine max (L.) Merr.) for Better Nutrition, Higher Income, and Enhanced Soil Health - Project 3. Enhancing the Sustainability of the Informal Soybean Seed Sector			0.00	126,312.00	0.00	0.00	126,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,312.00	0.00
MOOE	021011012020-06-000994	6/10/2020	0.00	126,312.00	0.00	0.00	126,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,312.00	0.00
Regional Field Unit - XI			0.00	80,941.44	0.00	0.00	80,941.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,941.44	0.00
Multilocation Trial of Ten (10) Promising Varieties of Cacao in Different Agroclimatic Zones in the Philippines: Proj. 1 - Evaluation and Characterization of Ten (10) Promising Varieties of Cacao in Types II and III Agro-climatic Zones in			0.00	80,941.44	0.00	0.00	80,941.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,941.44	0.00

This report was generated using the Unified Reporting System on null version.FAR1C.1.1 ; Status : SUBMITTED

870

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total				
																				8=(4+5+6+7)	9
Northern and Southern Mindanao			0.00	80,941.44	0.00	0.00	80,941.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,941.44	0.00
MOOE	021011012020-05-000946	5/29/2020	0.00	80,941.44	0.00	0.00	80,941.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,941.44	0.00
Regional Field Unit - XIII			0.00	739,641.60	0.00	0.00	739,641.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,641.60	0.00
Development of Caraga Black Native Chicken through Selection and Breeding as Potential Niche Product in Caraga Region			0.00	317,541.60	0.00	0.00	317,541.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,541.60	0.00
MOOE	021011012020-04-000851	4/16/2020	0.00	317,541.60	0.00	0.00	317,541.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,541.60	0.00
Improvement of Soybean (Glycine max (L.) Merr.) for Better Nutrition, Higher Income, and Enhanced Soil Health - Project 3. Enhancing the Sustainability of the Informal Soybean Seed Sector			0.00	132,925.00	0.00	0.00	132,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,925.00	0.00
MOOE	021011012020-06-001032	6/17/2020	0.00	132,925.00	0.00	0.00	132,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,925.00	0.00
Improvement of Soybean (Glycine max (L.) Merr.) for Better Nutrition, Higher Income, and Enhanced Soil Health - Project 2. Soybean for Higher Income and Enhanced Soil Health Under Different Cropping Systems			0.00	192,425.00	0.00	0.00	192,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,425.00	0.00
MOOE	021011012020-06-000995	6/10/2020	0.00	192,425.00	0.00	0.00	192,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,425.00	0.00
Improvement of Soybean (Glycine max (L.) Merr.) for Better Nutrition, Higher Income, and Enhanced Soil Health - Project 4. Soybean Variety Development for Large Seed Size, Higher Yields, and Enhanced Functional Properties for Better Nutrition			0.00	96,750.00	0.00	0.00	96,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,750.00	0.00
MOOE	021011012020-06-000993	6/10/2020	0.00	96,750.00	0.00	0.00	96,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,750.00	0.00
Improvement of Soybean (Glycine max (L.) Merr.) for Better Nutrition, Higher Income, and Enhanced Soil Health - Project 4. Soybean Variety Development for Large Seed Size, Higher Yields, and Enhanced Functional Properties for Better Nutrition			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers			
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total					
																				2	3	4
Improvement of Soybean (Glycine max (L.) Merr.) for Better Nutrition, Higher Income, and Enhanced Soil Health - Project 4. Soybean Variety Development for Large Seed Size, Higher Yields, and Enhanced Functional Properties for Better Nutrition			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of Soybean (Glycine max (L.) Merr.) for Better Nutrition, Higher Income, and Enhanced Soil Health - Project 4. Soybean Variety Development for Large Seed Size, Higher Yields, and Enhanced Functional Properties for Better Nutrition			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Carabao Center			0.00	1,961,726.00	0.00	0.00	1,961,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961,726.00	0.00
Development of real-time ultrasound scanning and DNA marker selection protocols for meat, carcass and fertility traits of Philippine Native Pig			0.00	1,961,726.00	0.00	0.00	1,961,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961,726.00	0.00
MOOE	021011012020-06-000979	6/8/2020	0.00	1,961,726.00	0.00	0.00	1,961,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961,726.00	0.00
State Universities and Colleges (SUCs)			8,967,339.29	109,669,426.72	0.00	0.00	118,636,766.01	2,655,248.28	55,776,715.06	0.00	0.00	58,431,963.34	131,159.67	2,335,703.84	0.00	0.00	2,466,863.51	60,204,802.67	55,965,099.83			
University of the Philippines System			0.00	55,096,313.39	0.00	0.00	55,096,313.39	0.00	27,627,585.85	0.00	0.00	27,627,585.85	0.00	0.00	0.00	0.00	0.00	27,468,727.54	27,627,585.85			
Transcriptome and Metabolome Profiling of Seaweeds to Elucidate "Ice-Ice" Diseases and Epiphyte Infestation Mechanisms			0.00	6,845,336.00	0.00	0.00	6,845,336.00	0.00	6,845,335.00	0.00	0.00	6,845,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	6,845,335.00	
MOOE	021011012020-04-000858 021011012020-04-000857	4/16/2020	0.00	6,845,336.00	0.00	0.00	6,845,336.00	0.00	6,845,335.00	0.00	0.00	6,845,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	6,845,335.00	
Identification and Preliminary Evaluation of Natural Enemies against Fall Armyworm, Spodoptera frugiperda (J. E. Smith) (Lepidoptera: Noctuidae) in the Philippines			0.00	2,852,586.88	0.00	0.00	2,852,586.88	0.00	2,852,586.88	0.00	0.00	2,852,586.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,586.88	
MOOE	021011012020-04-000854	4/16/2020	0.00	2,852,586.88	0.00	0.00	2,852,586.88	0.00	2,852,586.88	0.00	0.00	2,852,586.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,586.88	

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 000000  
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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
																				8=(4+5+6+7)
Deep Fish 360: Development of a Mesophotic Reef Fish Imaging System			0.00	1,271,260.42	0.00	0.00	1,271,260.42	0.00	1,271,259.00	0.00	0.00	1,271,259.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	1,271,259.00
MOOE	021011012020-04-000861	4/16/2020	0.00	1,271,260.42	0.00	0.00	1,271,260.42	0.00	1,271,259.00	0.00	0.00	1,271,259.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	1,271,259.00
Development of an Early Warning System against Fall Armyworm, Spodoptera frugiperda through Population and Distribution Modelling			0.00	2,291,581.80	0.00	0.00	2,291,581.80	0.00	2,291,579.00	0.00	0.00	2,291,579.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	2,291,579.00
MOOE	021011012020-04-000865	4/16/2020	0.00	2,291,581.80	0.00	0.00	2,291,581.80	0.00	2,291,579.00	0.00	0.00	2,291,579.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	2,291,579.00
Effect of Temperature and Host Plants on the Life History Traits of Spodoptera frugiperda (J.E. Smith) (Noctuidae: Lepidoptera)			0.00	2,837,482.28	0.00	0.00	2,837,482.28	0.00	2,837,481.00	0.00	0.00	2,837,481.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	2,837,481.00
MOOE	021011012020-04-000868	4/16/2020	0.00	2,837,482.28	0.00	0.00	2,837,482.28	0.00	2,837,481.00	0.00	0.00	2,837,481.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	2,837,481.00
Insecticide Management and Susceptibility Studies on Fall Armyworm (FAW), Spodoptera frugiperda (J.E. Smith) (Noctuidae, Lepidoptera)			0.00	2,696,645.20	0.00	0.00	2,696,645.20	0.00	2,696,645.20	0.00	0.00	2,696,645.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696,645.20
MOOE	021011012020-04-000866	4/16/2020	0.00	2,696,645.20	0.00	0.00	2,696,645.20	0.00	2,696,645.20	0.00	0.00	2,696,645.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696,645.20
Genetic Structure and Morphological Variation Analyses of the Fall Armyworm, Spodoptera frugiperda (J.E. Smith) (Lepidoptera: Noctuidae) in the Philippines			0.00	3,045,428.11	0.00	0.00	3,045,428.11	0.00	3,045,428.11	0.00	0.00	3,045,428.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045,428.11
MOOE	021011012020-04-000862	4/16/2020	0.00	3,045,428.11	0.00	0.00	3,045,428.11	0.00	3,045,428.11	0.00	0.00	3,045,428.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045,428.11
Transcriptome and Metabolome Profiling of Seaweeds to Elucidate "Ice-Ice" Diseases and Epiphyte Infestation Mechanisms			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biological Control of Fall Armyworm, Spodoptera frugiperda (J.E. Smith) (Lepidoptera: Noctuidae) using Entomopathogens (i.e. bacteria, fungi, NPV)			0.00	2,575,202.66	0.00	0.00	2,575,202.66	0.00	2,575,202.66	0.00	0.00	2,575,202.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575,202.66
MOOE	021011012020-04-000863	4/16/2020	0.00	2,575,202.66	0.00	0.00	2,575,202.66	0.00	2,575,202.66	0.00	0.00	2,575,202.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575,202.66
Coastal Acidification: How it affects the marine environment and resources in the Philippines: Proj. 3. Possible influence of ocean acidification on specific reef resources			0.00	3,212,066.50	0.00	0.00	3,212,066.50	0.00	3,212,069.00	0.00	0.00	3,212,069.00	0.00	0.00	0.00	0.00	0.00	0.00	(-2.50)	3,212,069.00

Department : Department of Science and Technology (DOST)  
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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
																				8=(4+5+6+7)
MOOE	021011012020-05-000937	5/29/2020	0.00	3,212,066.50	0.00	0.00	3,212,066.50	0.00	3,212,069.00	0.00	0.00	3,212,069.00	0.00	0.00	0.00	0.00	0.00	0.00	(-2.50)	3,212,069.00
Coastal Acidification: How it affects the marine environment and resources in the Philippines: Proj. 2. Impacts of ocean acidification on the base of the marine food web and their effects on marine production			0.00	4,538,877.30	0.00	0.00	4,538,877.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,538,877.30	0.00
MOOE	021011012020-05-000938	5/29/2020	0.00	4,538,877.30	0.00	0.00	4,538,877.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,538,877.30	0.00
Coastal Acidification: How it affects the marine environment and resources in the Philippines: Proj. 1. Spatio-temporal trends of pH, pCO2 and related parameters			0.00	2,083,534.60	0.00	0.00	2,083,534.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,534.60	0.00
MOOE	021011012020-05-000935	5/29/2020	0.00	2,083,534.60	0.00	0.00	2,083,534.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,534.60	0.00
Toxicological Study and Pilot Testing of Nutrio Biofertilizer for Improved Production of Sugarcane (Saccharum officinarum L.) in Regions III and VI			0.00	126,659.06	0.00	0.00	126,659.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,659.06	0.00
MOOE	021011012020-05-000884	5/13/2020	0.00	126,659.06	0.00	0.00	126,659.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,659.06	0.00
Development of Improved Eggplant Varieties with New Plant Defense Genes for Multiple Insect Resistance using Innovative Technologies			0.00	466,352.25	0.00	0.00	466,352.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,352.25	0.00
MOOE	021011012020-06-001014	6/15/2020	0.00	466,352.25	0.00	0.00	466,352.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,352.25	0.00
Project 2. Molecular mechanisms underlying Scylla serrata response to White Spot Syndrome Virus (WSSV) infection: Metagenomic and Transcriptomic approaches			0.00	1,710,272.20	0.00	0.00	1,710,272.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,272.20	0.00
MOOE	021011012020-06-001053	6/22/2020	0.00	1,710,272.20	0.00	0.00	1,710,272.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,272.20	0.00
Development of Improved Eggplant Varieties with New Plant Defense Genes for Multiple Insect Resistance Using Innovative Technologies			0.00	4,989,969.17	0.00	0.00	4,989,969.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,989,969.17	0.00
MOOE	021011012020-06-001038	6/17/2020	0.00	4,989,969.17	0.00	0.00	4,989,969.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,989,969.17	0.00
Phase 2: Management and Commercialization of Technologies Generated from PCAARRD-Funded Research Projects in UPLB			0.00	1,256,044.96	0.00	0.00	1,256,044.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,044.96	0.00

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
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Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17			18=(14+15+16+17)
MOOE	021011012020-06-001034	6/17/2020	0.00	1,256,044.96	0.00	0.00	1,256,044.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,044.96	0.00
Refinement of Milkfish Nursery Culture and Development of Efficient Juvenile Transport Techniques			0.00	1,379,232.00	0.00	0.00	1,379,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379,232.00	0.00
MOOE	021011012020-06-001047	6/17/2020	0.00	1,379,232.00	0.00	0.00	1,379,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379,232.00	0.00
Assessing the status of giant clams and advancing culture techniques: Proj. 4. Development of molecular resources for enhancement of culture and rearing techniques			0.00	2,187,943.60	0.00	0.00	2,187,943.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187,943.60	0.00
MOOE	021011012020-06-001013	6/15/2020	0.00	2,187,943.60	0.00	0.00	2,187,943.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187,943.60	0.00
Kuroshio Current Observing System in the Philippines (KCOSPhil): Remote Observations of the Interactions of the Kuroshio with Internal Tides and Mesoscale Currents in Luzon Strait by High Frequency Doppler Radio Scatterometer in the Philippines			0.00	5,250,183.20	0.00	0.00	5,250,183.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250,183.20	0.00
MOOE	021011012020-06-000981 021011012020-06-000978	6/8/2020	0.00	5,250,183.20	0.00	0.00	5,250,183.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250,183.20	0.00
Assessing the status of giant clams and advancing culture techniques: Proj. 1. Evaluating the status of giant clams in Luzon and Visayas			0.00	3,479,655.20	0.00	0.00	3,479,655.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479,655.20	0.00
MOOE	021011012020-06-001031	6/17/2020	0.00	3,479,655.20	0.00	0.00	3,479,655.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479,655.20	0.00
Kuroshio Current Observing System in the Philippines (KCOSPhil): Remote Observations of the Interactions of the Kuroshio with Internal Tides and Mesoscale Currents in Luzon Strait by High Frequency Doppler Radio Scatterometer in the Philippines			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Don Mariano Marcos Memorial State University			0.00	1,188,557.00	0.00	0.00	1,188,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,557.00	0.00
Project 4. DOST-PCAARRD-DMMSU Agriculture, Aquaculture, and Food Technology Business Incubator			0.00	1,188,557.00	0.00	0.00	1,188,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,557.00	0.00
MOOE	021011012020-06-001127	6/30/2020	0.00	1,188,557.00	0.00	0.00	1,188,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,557.00	0.00

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31				
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-16)	
Mariano Marcos State University			0.00	2,138,784.00	0.00	0.00	2,138,784.00	0.00	2,138,784.00	0.00	0.00	2,138,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138,784.00
Implementation of the Regional Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Development in Region I			0.00	2,138,784.00	0.00	0.00	2,138,784.00	0.00	2,138,784.00	0.00	0.00	2,138,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138,784.00
MOOE	021011012020-04-000846	4/16/2020	0.00	2,138,784.00	0.00	0.00	2,138,784.00	0.00	2,138,784.00	0.00	0.00	2,138,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138,784.00
University of Northern Philippines			0.00	855,093.00	0.00	0.00	855,093.00	0.00	855,093.00	0.00	0.00	855,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,093.00
Project 2E. Enhancing Technology Transfer through IP-TBM in University of Northern Philippines (UNPP) under the program on Support to the University's Strategies in Technology Acceleration Initiatives by Nurturing (SUSTAIN) the Intellectual Property and Technology Business Management (IP-TBM) Offices of the Consortia Member Agencies - Phase II			0.00	855,093.00	0.00	0.00	855,093.00	0.00	855,093.00	0.00	0.00	855,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,093.00
MOOE	021011012020-04-000867	4/16/2020	0.00	855,093.00	0.00	0.00	855,093.00	0.00	855,093.00	0.00	0.00	855,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,093.00
Benguet State University			0.00	6,919,584.20	0.00	0.00	6,919,584.20	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	634,296.38	0.00	0.00	634,296.38	3,419,584.20	2,865,703.62	
Implementation of the Regional Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Development for Cordillera Region			0.00	2,238,437.00	0.00	0.00	2,238,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,437.00	0.00	
MOOE	021011012020-04-000843	4/16/2020	0.00	2,238,437.00	0.00	0.00	2,238,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,437.00	0.00	
Performance Assessment of PCAARRD Technology Transfer Modalities			0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
MOOE	021011012020-05-000924	5/29/2020	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
Performance Assessment of PCAARRD Technology Transfer Modalities			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project 1. TBI Program Management, Networking, and Capacity Building			0.00	1,181,147.20	0.00	0.00	1,181,147.20	0.00	0.00	0.00	0.00	0.00	0.00	634,296.38	0.00	0.00	634,296.38	1,181,147.20	(-634,296.38)	
MOOE	021011012020-06-001124	6/30/2020	0.00	1,181,147.20	0.00	0.00	1,181,147.20	0.00	0.00	0.00	0.00	0.00	0.00	634,296.38	0.00	0.00	634,296.38	1,181,147.20	(-634,296.38)	

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 0000000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		
Cagayan State University			0.00	664,985.10	0.00	0.00	664,985.10	0.00	481,137.79	0.00	0.00	481,137.79	0.00	0.00	0.00	0.00	0.00	183,847.31	481,137.79
Pilot Testing of Peanut Postharvest Mechanization and Bulk Storage Technologies in Selected Regions in the Philippines			0.00	528,127.39	0.00	0.00	528,127.39	0.00	481,137.79	0.00	0.00	481,137.79	0.00	0.00	0.00	0.00	0.00	46,989.60	481,137.79
MOOE	021011012020-04-000877	4/17/2020	0.00	528,127.39	0.00	0.00	528,127.39	0.00	481,137.79	0.00	0.00	481,137.79	0.00	0.00	0.00	0.00	0.00	46,989.60	481,137.79
Species composition and seasonality of eels in the rivers systems of Northeastern, Luzon			0.00	136,857.71	0.00	0.00	136,857.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,857.71	0.00
MOOE	021011012020-05-000887	5/13/2020	0.00	136,857.71	0.00	0.00	136,857.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,857.71	0.00
Isabela State University			6,327,277.33	5,487,472.00	0.00	0.00	11,814,749.33	1,253,672.00	9,272,686.77	0.00	0.00	10,526,358.77	0.00	1,380,978.78	0.00	0.00	1,380,978.78	1,288,390.56	9,145,379.99
Solar Power Pump Irrigation System: A Clean Energy Management Solution to Dairy Production in Marginalized Communities in Cagayan Valley			3,060,542.00	0.00	0.00	0.00	3,060,542.00	0.00	3,060,542.00	0.00	0.00	3,060,542.00	0.00	27,324.20	0.00	0.00	27,324.20	0.00	3,033,217.80
MOOE	021011012020-01-000218	1/23/2020	3,060,542.00	0.00	0.00	0.00	3,060,542.00	0.00	3,060,542.00	0.00	0.00	3,060,542.00	0.00	27,324.20	0.00	0.00	27,324.20	0.00	3,033,217.80
Padina sp. as an Alternative Immunobooster for Tilapia Health Management			437,904.00	0.00	0.00	0.00	437,904.00	0.00	437,904.00	0.00	0.00	437,904.00	0.00	301,448.40	0.00	0.00	301,448.40	0.00	136,455.60
MOOE	021011012020-01-000294	1/29/2020	437,904.00	0.00	0.00	0.00	437,904.00	0.00	437,904.00	0.00	0.00	437,904.00	0.00	301,448.40	0.00	0.00	301,448.40	0.00	136,455.60
Community-Level SARAI-Enhanced Agricultural Monitoring System (CL-SEAMS) and Dissemination of Crop Advisories", Proj. 2.1 of program titled "Smarter Approaches to Revitalize Agriculture as an Industry in the Philippines (SARAI) Phase 2			464,155.00	0.00	0.00	0.00	464,155.00	464,155.00	464,155.00	0.00	0.00	928,310.00	0.00	396,695.58	0.00	0.00	396,695.58	(-464,155.00)	531,614.42
MOOE	021011012020-01-000262	1/28/2020	464,155.00	0.00	0.00	0.00	464,155.00	464,155.00	464,155.00	0.00	0.00	928,310.00	0.00	396,695.58	0.00	0.00	396,695.58	(-464,155.00)	531,614.42
S&T Community-Based Gmelina Farms in the Province of Isabela			789,517.00	0.00	0.00	0.00	789,517.00	789,517.00	789,517.00	0.00	0.00	1,579,034.00	0.00	0.00	0.00	0.00	0.00	(-789,517.00)	1,579,034.00
MOOE	021011012020-01-000199	1/23/2020	789,517.00	0.00	0.00	0.00	789,517.00	789,517.00	789,517.00	0.00	0.00	1,579,034.00	0.00	0.00	0.00	0.00	0.00	(-789,517.00)	1,579,034.00
Developing the Intellectual Property and Technology Business Management (IP-TBM) Operations in Consortia Member Agencies - Batch 2, Project 3 "Enhancing the Intellectual Property and Technology Business Management Operations of Isabela State University			587,135.37	0.00	0.00	0.00	587,135.37	0.00	587,135.37	0.00	0.00	587,135.37	0.00	222,205.78	0.00	0.00	222,205.78	0.00	364,929.59

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17			18=(14+15+16+17)
MOOE	021011012020-02-000499	2/14/2020	587,135.37	0.00	0.00	0.00	587,135.37	0.00	587,135.37	0.00	0.00	0.00	587,135.37	0.00	222,205.78	0.00	0.00	222,205.78	0.00	364,929.59
Amaranthus spinosus Leaf Meal as Potential Protein Source for Nile Tilapia			988,023.96	0.00	0.00	0.00	988,023.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,023.96	0.00
MOOE	021011012020-02-000529	2/19/2020	988,023.96	0.00	0.00	0.00	988,023.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,023.96	0.00
Implementation of the Regional Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Development in Region II			0.00	2,379,391.20	0.00	0.00	2,379,391.20	0.00	2,379,393.00	0.00	0.00	0.00	2,379,393.00	0.00	433,304.82	0.00	0.00	433,304.82	(-1.80)	1,946,088.18
MOOE	021011012020-04-000841	4/16/2020	0.00	2,379,391.20	0.00	0.00	2,379,391.20	0.00	2,379,393.00	0.00	0.00	0.00	2,379,393.00	0.00	433,304.82	0.00	0.00	433,304.82	(-1.80)	1,946,088.18
Innovative Systems in Advancing Technology-Based Goat Production" Proj. 4 Roll-out of Technology-based Options in Regions I, II, III, V, VII, VIII, XI, XII and CAR			0.00	1,554,040.40	0.00	0.00	1,554,040.40	0.00	1,554,040.40	0.00	0.00	0.00	1,554,040.40	0.00	0.00	0.00	0.00	0.00	0.00	1,554,040.40
MOOE	021011012020-04-000871	4/16/2020	0.00	1,554,040.40	0.00	0.00	1,554,040.40	0.00	1,554,040.40	0.00	0.00	0.00	1,554,040.40	0.00	0.00	0.00	0.00	0.00	0.00	1,554,040.40
Innovative Systems in Advancing Technology-Based Goat Production" Proj. 4 Roll-out of Technology-based Options in Regions I, II, III, V, VII, VIII, XI, XII			0.00	1,554,040.40	0.00	0.00	1,554,040.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554,040.40
MOOE	021011012020-06-000977	6/8/2020	0.00	1,554,040.40	0.00	0.00	1,554,040.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554,040.40
Nueva Vizcaya State University			0.00	967,280.00	0.00	0.00	967,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,280.00
Supply Chain Analysis of Pummelo in Selected Regions of the Philippines			0.00	967,280.00	0.00	0.00	967,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,280.00
MOOE	021011012020-06-001122	6/30/2020	0.00	967,280.00	0.00	0.00	967,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,280.00
Central Luzon State University			0.00	2,299,384.00	0.00	0.00	2,299,384.00	0.00	1,149,692.00	0.00	0.00	0.00	1,149,692.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,692.00
Implementation of the Regional Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Development in Region III			0.00	2,299,384.00	0.00	0.00	2,299,384.00	0.00	1,149,692.00	0.00	0.00	0.00	1,149,692.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,692.00
MOOE	021011012020-04-000844	4/16/2020	0.00	2,299,384.00	0.00	0.00	2,299,384.00	0.00	1,149,692.00	0.00	0.00	0.00	1,149,692.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,692.00
Cavite State University			0.00	2,271,543.60	0.00	0.00	2,271,543.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271,543.60
Project 2. Transforming Silan's Farm in Indang, Cavite into Science for the Convergence of Agriculture and Tourism			0.00	195,241.60	0.00	0.00	195,241.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,241.60

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 000000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	Number	Date																		8=(4+5+6+7)
(SoICAT)			0.00	195,241.60	0.00	0.00	195,241.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,241.60	0.00
MOOE	021011012020-06-001035	6/17/2020	0.00	195,241.60	0.00	0.00	195,241.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,241.60	0.00
Regional Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Development in Region IV-A			0.00	2,076,302.00	0.00	0.00	2,076,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076,302.00	0.00
MOOE	021011012020-06-000986	6/10/2020	0.00	2,076,302.00	0.00	0.00	2,076,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076,302.00	0.00
Laguna State Polytechnic University			0.00	934,048.80	0.00	0.00	934,048.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,048.80	0.00
Project 6. DOST-PCAARRD-LSPU Technology Business Incubation Hub for Agri-Fishery and Natural Products			0.00	934,048.80	0.00	0.00	934,048.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,048.80	0.00
MOOE	021011012020-06-001129	6/30/2020	0.00	934,048.80	0.00	0.00	934,048.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,048.80	0.00
Mindoro State College of Agriculture and Technology			0.00	1,475,587.20	0.00	0.00	1,475,587.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,587.20	0.00
Implementation of the Regional Collaborative Program for Agriculture Aquatic and Natural Resources Research and Development in Region IV-B			0.00	1,475,587.20	0.00	0.00	1,475,587.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,587.20	0.00
MOOE	021011012020-05-000893	5/18/2020	0.00	1,475,587.20	0.00	0.00	1,475,587.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,587.20	0.00
Western Philippines University			0.00	1,501,638.00	0.00	0.00	1,501,638.00	0.00	59,346.40	0.00	0.00	0.00	59,346.40	0.00	0.00	0.00	0.00	0.00	1,442,291.60	59,346.40
Assessing the status of giant clams and advancing culture techniques: Proj. 2. Evaluating the status of giant clams in Palawan			0.00	59,346.40	0.00	0.00	59,346.40	0.00	59,346.40	0.00	0.00	0.00	59,346.40	0.00	0.00	0.00	0.00	0.00	0.00	59,346.40
MOOE	021011012020-04-000660	4/16/2020	0.00	59,346.40	0.00	0.00	59,346.40	0.00	59,346.40	0.00	0.00	0.00	59,346.40	0.00	0.00	0.00	0.00	0.00	0.00	59,346.40
Project 9. DOST-PCAARRD-WPU Agriculture and Fisheries Technology Business Incubator			0.00	1,442,291.60	0.00	0.00	1,442,291.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442,291.60	0.00
MOOE	021011012020-06-001119	6/30/2020	0.00	1,442,291.60	0.00	0.00	1,442,291.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442,291.60	0.00
Bicol University			0.00	1,485,485.60	0.00	0.00	1,485,485.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,485.60	0.00
Regional Collaborative Program for Agriculture Aquatic and Natural Resources Research and Development in Region V			0.00	1,485,485.60	0.00	0.00	1,485,485.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,485.60	0.00
MOOE	021011012020-06-000985	6/10/2020	0.00	1,485,485.60	0.00	0.00	1,485,485.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,485.60	0.00

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Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			19=(8-13)
Capiz State University			0.00	834,021.60	0.00	0.00	834,021.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,021.60	0.00
Project 2. DOST-PCAARRD-CapsU Agriculture and Aquaculture Technology Business Incubator			0.00	834,021.60	0.00	0.00	834,021.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,021.60	0.00
MOOE	021011012020-06-001125	6/30/2020	0.00	834,021.60	0.00	0.00	834,021.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,021.60	0.00
Northern Iloilo Polytechnic State College			910,343.00	0.00	0.00	0.00	910,343.00	910,343.00	910,343.00	0.00	0.00	1,820,686.00	0.00	114,495.00	0.00	0.00	114,495.00	(-910,343.00)	1,706,191.00	
Project 5D. Enhancing Technology Transfer through IP-TBM in Northern Iloilo Polytechnic State College (NIPSC) under the program on Support to the University's Strategies in Technology Acceleration Initiatives by Nurturing (SUSTAIN) the Intellectual Property and Technology Business Management (IP-TBM) Offices of the Consortia Member Agencies - Phase II			910,343.00	0.00	0.00	0.00	910,343.00	910,343.00	910,343.00	0.00	0.00	1,820,686.00	0.00	114,495.00	0.00	0.00	114,495.00	(-910,343.00)	1,706,191.00	
MOOE	021011012020-03-000668	3/4/2020	910,343.00	0.00	0.00	0.00	910,343.00	910,343.00	910,343.00	0.00	0.00	1,820,686.00	0.00	114,495.00	0.00	0.00	114,495.00	(-910,343.00)	1,706,191.00	
West Visayas State University			408,844.87	0.00	0.00	0.00	408,844.87	0.00	408,844.87	0.00	0.00	408,844.87	131,159.67	162,793.68	0.00	0.00	293,953.35	0.00	114,891.52	
Community-Level SARAI-Enhanced Agricultural Monitoring System (CL-SEAMS) and Dissemination of Crop Advisories", Proj. 2.1 of program titled "Smarter Approaches to Reinvent Agriculture as an Industry in the Philippines (SARAI) Phase 2			408,844.87	0.00	0.00	0.00	408,844.87	0.00	408,844.87	0.00	0.00	408,844.87	131,159.67	162,793.68	0.00	0.00	293,953.35	0.00	114,891.52	
MOOE	021011012020-03-000833	3/25/2020	408,844.87	0.00	0.00	0.00	408,844.87	0.00	408,844.87	0.00	0.00	408,844.87	131,159.67	162,793.68	0.00	0.00	293,953.35	0.00	114,891.52	
Bohol Island State University			0.00	4,342,967.65	0.00	0.00	4,342,967.65	0.00	1,108,192.00	0.00	0.00	1,108,192.00	0.00	0.00	0.00	0.00	0.00	3,234,775.65	1,108,192.00	
Implementation of the Regional Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Development in Region VII			0.00	2,106,384.00	0.00	0.00	2,106,384.00	0.00	1,108,192.00	0.00	0.00	1,108,192.00	0.00	0.00	0.00	0.00	0.00	998,192.00	1,108,192.00	
MOOE	021011012020-04-000890	4/27/2020	0.00	2,106,384.00	0.00	0.00	2,106,384.00	0.00	1,108,192.00	0.00	0.00	1,108,192.00	0.00	0.00	0.00	0.00	0.00	998,192.00	1,108,192.00	
Biodiversity Assessment for Sustainable Management in Key Biodiversity Areas of Central Visayas - Proj. 1: Flora and Fauna Inventory and Habitat characterization and Assessment of Ecologically Important and Highly Threatened Species in Key Biodiversity Areas of Central			0.00	2,236,583.65	0.00	0.00	2,236,583.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236,583.65	0.00	

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Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			19=(8-13)
Visayas			0.00	2,236,583.65	0.00	0.00	2,236,583.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236,583.65	0.00
MOOE	021011012020-06-000980	6/8/2020	0.00	2,236,583.65	0.00	0.00	2,236,583.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236,583.65	0.00
Cebu Technological University			0.00	821,679.96	0.00	0.00	821,679.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,679.96	0.00
Biodiversity Assessment for Sustainable Management in Key Biodiversity Areas of Central Visayas - Proj. 2 : Cave-dependent Bats Survey and Assessment in Key Biodiversity Areas of Central Visayas			0.00	821,679.96	0.00	0.00	821,679.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,679.96	0.00
MOOE	021011012020-06-001050	6/22/2020	0.00	821,679.96	0.00	0.00	821,679.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,679.96	0.00
Samar State University			491,233.28	0.00	0.00	0.00	491,233.28	491,233.28	491,233.28	0.00	0.00	982,466.56	0.00	43,140.00	0.00	0.00	43,140.00	(-491,233.28)	939,326.56	
Strengthening the Intellectual Property and Technology Business Management (IP-TBM) Operations in Samar State University			491,233.28	0.00	0.00	0.00	491,233.28	491,233.28	491,233.28	0.00	0.00	982,466.56	0.00	43,140.00	0.00	0.00	43,140.00	(-491,233.28)	939,326.56	
MOOE	021011012020-02-000496	2/14/2020	491,233.28	0.00	0.00	0.00	491,233.28	491,233.28	491,233.28	0.00	0.00	982,466.56	0.00	43,140.00	0.00	0.00	43,140.00	(-491,233.28)	939,326.56	
Visayas State University			0.00	2,709,384.00	0.00	0.00	2,709,384.00	0.00	1,384,692.00	0.00	0.00	1,384,692.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,692.00	1,384,692.00
Implementation of the Regional Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Development in Region VIII			0.00	2,709,384.00	0.00	0.00	2,709,384.00	0.00	1,384,692.00	0.00	0.00	1,384,692.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,692.00	1,384,692.00
MOOE	021011012020-04-000981	4/27/2020	0.00	2,709,384.00	0.00	0.00	2,709,384.00	0.00	1,384,692.00	0.00	0.00	1,384,692.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,692.00	1,384,692.00
Western Mindanao State University			0.00	3,288,261.20	0.00	0.00	3,288,261.20	0.00	1,279,692.00	0.00	0.00	1,279,692.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,569.20	1,279,692.00
Implementation of the Regional Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Development in Region IX			0.00	2,489,384.00	0.00	0.00	2,489,384.00	0.00	1,279,692.00	0.00	0.00	1,279,692.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209,692.00	1,279,692.00
MOOE	021011012020-04-000847	4/15/2020	0.00	2,489,384.00	0.00	0.00	2,489,384.00	0.00	1,279,692.00	0.00	0.00	1,279,692.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209,692.00	1,279,692.00
Project 8 DOST-PCAARRD-WMSU Agriculture and Food Technology Business Incubator			0.00	798,877.20	0.00	0.00	798,877.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,877.20	0.00
MOOE	021011012020-06-001118	6/30/2020	0.00	798,877.20	0.00	0.00	798,877.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,877.20	0.00
Central Mindanao University			0.00	3,549,930.54	0.00	0.00	3,549,930.54	0.00	1,111,892.00	0.00	0.00	1,111,892.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438,038.54	1,111,892.00

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Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Implementation of the Regional Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Development in Region X			0.00	2,098,784.00	0.00	0.00	2,098,784.00	0.00	1,111,892.00	0.00	0.00	1,111,892.00	0.00	0.00	0.00	0.00	0.00	986,892.00	1,111,892.00
MOOE	021011012020-04-000845	4/16/2020	0.00	2,098,784.00	0.00	0.00	2,098,784.00	0.00	1,111,892.00	0.00	0.00	1,111,892.00	0.00	0.00	0.00	0.00	0.00	986,892.00	1,111,892.00
Community-Level SARAI-Enhanced Agricultural Monitoring System (CL-SEAMS) and Dissemination of Crop Advisories", Proj. 2.1 of program titled "Smarter Approaches to Reinvigorate Agriculture as an Industry in the Philippines (SARAI) Phase 2			0.00	443,549.54	0.00	0.00	443,549.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,549.54	0.00
MOOE	021011012020-05-000916	5/29/2020	0.00	443,549.54	0.00	0.00	443,549.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,549.54	0.00
Project 3. DOST-PCAARRD-CMU Agriculture, Food, and Natural Resources Technology Business Incubator			0.00	544,224.00	0.00	0.00	544,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,224.00	0.00
MOOE	021011012020-06-001126	6/30/2020	0.00	544,224.00	0.00	0.00	544,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,224.00	0.00
Supply Chain Analysis of Pummelo in Selected Regions of the Philippines			0.00	463,373.00	0.00	0.00	463,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,373.00	0.00
MOOE	021011012020-06-001121	6/30/2020	0.00	463,373.00	0.00	0.00	463,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,373.00	0.00
Davao del Norte State College			0.00	66,846.40	0.00	0.00	66,846.40	0.00	66,846.40	0.00	0.00	66,846.40	0.00	0.00	0.00	0.00	0.00	0.00	66,846.40
Assessing the status of giant clams and advancing culture techniques: Proj. 3. Evaluating the status of giant clams in Mindanao			0.00	66,846.40	0.00	0.00	66,846.40	0.00	66,846.40	0.00	0.00	66,846.40	0.00	0.00	0.00	0.00	0.00	0.00	66,846.40
MOOE	021011012020-04-000859	4/16/2020	0.00	66,846.40	0.00	0.00	66,846.40	0.00	66,846.40	0.00	0.00	66,846.40	0.00	0.00	0.00	0.00	0.00	0.00	66,846.40
University of Southeastern Philippines			0.00	3,807,191.48	0.00	0.00	3,807,191.48	0.00	1,261,392.00	0.00	0.00	1,261,392.00	0.00	0.00	0.00	0.00	0.00	2,545,799.48	1,261,392.00
Implementation of the Regional Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Development in Region XI			0.00	2,342,784.00	0.00	0.00	2,342,784.00	0.00	1,261,392.00	0.00	0.00	1,261,392.00	0.00	0.00	0.00	0.00	0.00	1,081,392.00	1,261,392.00
MOOE	021011012020-04-000848	4/16/2020	0.00	2,342,784.00	0.00	0.00	2,342,784.00	0.00	1,261,392.00	0.00	0.00	1,261,392.00	0.00	0.00	0.00	0.00	0.00	1,081,392.00	1,261,392.00
Project 5. A SCICAT for ORGANIC CHAMPION: A Science for the Convergence of Agriculture and Tourism (SciCAT) for Organic Farming of a Champion Family in Banay-banay, Davao Oriental			0.00	155,804.80	0.00	0.00	155,804.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,804.80	0.00

Department : Department of Science and Technology (DOST)  
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 Operating Unit : < not applicable >  
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 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			19=(8-13)
MOOE	021011012020-06-001037	6/17/2020	0.00	155,804.80	0.00	0.00	155,804.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,804.80	0.00
The Use of Geospatial Analysis of Gail Rust (Uromykladium falcatarium) in Falcata (Falcataria moluccana) to Determine Disease Occurrence in Compostela Valley, Philippines			0.00	700,932.68	0.00	0.00	700,932.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,932.68	0.00
MOOE	021011012020-06-001043	6/17/2020	0.00	700,932.68	0.00	0.00	700,932.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,932.68	0.00
Supply Chain Analysis of Pummelo in Selected Regions of the Philippines			0.00	607,670.00	0.00	0.00	607,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,670.00	0.00
MOOE	021011012020-06-001120	6/30/2020	0.00	607,670.00	0.00	0.00	607,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,670.00	0.00
Sultan Kudarat State University			0.00	1,560,271.60	0.00	0.00	1,560,271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,271.60	0.00
Project 7, DOST-PCAARRD-SKSU Agri-Aqua Technology Business Incubator			0.00	1,560,271.60	0.00	0.00	1,560,271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,271.60	0.00
MOOE	021011012020-06-001130	6/30/2020	0.00	1,560,271.60	0.00	0.00	1,560,271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,271.60	0.00
University of Southern Mindanao			0.00	2,872,483.20	0.00	0.00	2,872,483.20	0.00	1,233,392.10	0.00	0.00	1,233,392.10	0.00	0.00	0.00	0.00	0.00	0.00	1,639,091.10	1,233,392.10
Implementation of Regional Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Development in Region XII			0.00	2,386,784.20	0.00	0.00	2,386,784.20	0.00	1,233,392.10	0.00	0.00	1,233,392.10	0.00	0.00	0.00	0.00	0.00	0.00	1,153,392.10	1,233,392.10
MOOE	021011012020-04-000842	4/16/2020	0.00	2,386,784.20	0.00	0.00	2,386,784.20	0.00	1,233,392.10	0.00	0.00	1,233,392.10	0.00	0.00	0.00	0.00	0.00	0.00	1,153,392.10	1,233,392.10
Supply Chain Analysis of Pummelo in Selected Regions of the Philippines			0.00	485,699.00	0.00	0.00	485,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,699.00	0.00
MOOE	021011012020-06-001123	6/30/2020	0.00	485,699.00	0.00	0.00	485,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,699.00	0.00
Caraga State University			829,640.81	2,530,633.20	0.00	0.00	3,360,274.01	0.00	1,435,869.60	0.00	0.00	1,435,869.60	0.00	0.00	0.00	0.00	0.00	0.00	1,924,404.41	1,435,869.60
Economic Studies on Rubber-based Cropping System in Southern Philippines", Proj. 5 of program titled "Development of Rubber-based Cropping Systems in Southern Philippines			300,696.00	0.00	0.00	0.00	300,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,696.00	0.00
MOOE	021011012020-01-000214	1/23/2020	300,696.00	0.00	0.00	0.00	300,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,696.00	0.00
Enhancing the Intellectual Property and Technology Business Management (IP-TBM) Operations in Caraga State			528,944.81	0.00	0.00	0.00	528,944.81	0.00	680,876.00	0.00	0.00	680,876.00	0.00	0.00	0.00	0.00	0.00	0.00	(-151,931.19)	680,876.00

This report was generated using the Unified Reporting System on null version.FAR1C.1.1 ; Status : SUBMITTED

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17			18=(14+15+16+17)
University			528,944.81	0.00	0.00	0.00	528,944.81	0.00	680,876.00	0.00	0.00	680,876.00	0.00	0.00	0.00	0.00	0.00	0.00	(-151,931.19)	680,876.00
MOOE	021011012020-03-000760	3/11/2020	528,944.81	0.00	0.00	0.00	528,944.81	0.00	680,876.00	0.00	0.00	680,876.00	0.00	0.00	0.00	0.00	0.00	0.00	(-151,931.19)	680,876.00
Implementation of the Regional Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Development in Region XIII			0.00	1,509,987.20	0.00	0.00	1,509,987.20	0.00	754,993.60	0.00	0.00	754,993.60	0.00	0.00	0.00	0.00	0.00	0.00	754,993.60	754,993.60
MOOE	021011012020-04-000849	4/16/2020	0.00	1,509,987.20	0.00	0.00	1,509,987.20	0.00	754,993.60	0.00	0.00	754,993.60	0.00	0.00	0.00	0.00	0.00	0.00	754,993.60	754,993.60
GALING - PCAARRD Kontra COVID-19 Program titled "Strengthening Urban Agriculture: A Strategy for Ensuring Food Availability Amidst the Threat of CoVID-19 in the Caraga Region			0.00	1,020,646.00	0.00	0.00	1,020,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,646.00	0.00
MOOE	021011012020-06-001104	6/29/2020	0.00	1,020,646.00	0.00	0.00	1,020,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,646.00	0.00
Department of Science and Technology (DOST)			0.00	2,627,657.62	0.00	0.00	2,627,657.62	0.00	2,240,235.22	0.00	0.00	2,240,235.22	0.00	0.00	0.00	0.00	0.00	0.00	387,422.40	2,240,235.22
Office of the Secretary			0.00	283,370.00	0.00	0.00	283,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,370.00	0.00
Regional Office - X			0.00	283,370.00	0.00	0.00	283,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,370.00	0.00
Project 4: " Mt. Kitanglad Agro Eco-Tourism Farm, Science for the Convergence of Agriculture and Tourism (SciCAT) Project of Bukidnon, Region 10			0.00	283,370.00	0.00	0.00	283,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,370.00	0.00
MOOE	021011012020-06-001036	6/17/2020	0.00	283,370.00	0.00	0.00	283,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,370.00	0.00
Forest Products Research and Development Institute			0.00	585,228.78	0.00	0.00	585,228.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,228.78	0.00
Project 5: DOST-PCAARRD-FPRDI Technology Business Incubator for Wood and Non-Wood Processing Technologies			0.00	585,228.78	0.00	0.00	585,228.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,228.78	0.00
MOOE	021011012020-06-001128	6/30/2020	0.00	585,228.78	0.00	0.00	585,228.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,228.78	0.00
Philippine Science High School			0.00	884,490.04	0.00	0.00	884,490.04	0.00	380,844.00	0.00	0.00	380,844.00	0.00	0.00	0.00	0.00	0.00	0.00	503,646.04	380,844.00
Eastern Visayas Campus			0.00	884,490.04	0.00	0.00	884,490.04	0.00	380,844.00	0.00	0.00	380,844.00	0.00	0.00	0.00	0.00	0.00	0.00	503,646.04	380,844.00
Biodiversity and Vulnerable Ecosystems Research (BIVER)			0.00	319,247.84	0.00	0.00	319,247.84	0.00	380,844.00	0.00	0.00	380,844.00	0.00	0.00	0.00	0.00	0.00	0.00	(-61,596.16)	380,844.00

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code : 19 011 0000000  
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 (e.g. UACS Fund Cluster; 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Program: Proj. 1 Biodiversity and Systematic Study of Organisms in Vulnerable Ecosystems			0.00	319,247.84	0.00	0.00	319,247.84	0.00	380,844.00	0.00	0.00	380,844.00	0.00	0.00	0.00	0.00	0.00	(-61,596.16)	380,844.00
MOOE	021011012020-05-000917	5/29/2020	0.00	319,247.84	0.00	0.00	319,247.84	0.00	380,844.00	0.00	0.00	380,844.00	0.00	0.00	0.00	0.00	0.00	(-61,596.16)	380,844.00
Biodiversity and Vulnerable Ecosystems Research (BIVER) Program: Proj. 2 - Assessment of Quality of Water Systems in Eastern Visayas			0.00	325,179.21	0.00	0.00	325,179.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,179.21	0.00
MOOE	021011012020-06-001044	6/17/2020	0.00	325,179.21	0.00	0.00	325,179.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,179.21	0.00
Biodiversity and Vulnerable Ecosystems Research (BIVER) Program: Proj. 3 - Riverflow Computational Modelling of the Binahaan River System in Leyte			0.00	240,062.99	0.00	0.00	240,062.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,062.99	0.00
MOOE	021011012020-06-001045	6/17/2020	0.00	240,062.99	0.00	0.00	240,062.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,062.99	0.00
Science and Technology Information Institute			0.00	874,568.80	0.00	0.00	874,568.80	0.00	1,859,391.22	0.00	0.00	1,859,391.22	0.00	0.00	0.00	0.00	0.00	(-984,822.42)	1,859,391.22
Mainstreaming Knowledge Management for AANR (KMAAANR) Program: Project 3 - Establishing DOST-PCAARRD Knowledge Network of e-Libraries (KNeL)			0.00	874,568.80	0.00	0.00	874,568.80	0.00	1,859,391.22	0.00	0.00	1,859,391.22	0.00	0.00	0.00	0.00	0.00	(-984,822.42)	1,859,391.22
MOOE	021011012020-04-000869	4/16/2020	0.00	874,568.80	0.00	0.00	874,568.80	0.00	1,859,391.22	0.00	0.00	1,859,391.22	0.00	0.00	0.00	0.00	0.00	(-984,822.42)	1,859,391.22
GRAND TOTAL			8,967,339.29	115,456,393.38	0.00	0.00	124,423,732.67	2,655,248.28	58,016,950.28	0.00	0.00	60,672,198.56	131,159.67	2,335,703.84	0.00	0.00	2,466,863.51	63,751,534.11	58,205,335.05

Certified Correct:  
 SUSAN S. MOLINA  
 Budget Officer  
 Date: 2020-07-28

Certified Correct:  
 ABEGAIL GRACE M. MARALIT  
 OIC-Accounting Section  
 Date: 2020-07-28

Recommending Approval:  
 DEMETRIO W. CINCO  
 Chief Administrative Officer  
 Date: 2020-07-28

Approved:  
 REYNALDO V. EBORA  
 Executive Director  
 Date: 2020-07-28