

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending March 31, 2023**

Department : Department of Science and Technology (DOST)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 19 001 0300001  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
SUMMARY		114,311,000.00	36,818,704.00	151,129,704.00	100,021,000.00	0.00	0.00	36,818,704.00	136,839,704.00	30,559,851.14	0.00	0.00	0.00	30,559,851.14	30,488,374.96	0.00	0.00	0.00	30,488,374.96	14,290,000.00	106,279,852.86	71,476.18	0.00
A. AGENCY SPECIFIC BUDGET		112,414,000.00	36,818,704.00	149,232,704.00	98,124,000.00	0.00	0.00	36,818,704.00	134,942,704.00	30,149,518.06	0.00	0.00	0.00	30,149,518.06	30,078,039.88	0.00	0.00	0.00	30,078,039.88	14,290,000.00	104,793,167.84	71,476.18	0.00
Personnel Services		27,991,000.00	0.00	27,991,000.00	27,991,000.00	0.00	0.00	0.00	27,991,000.00	5,425,140.23	0.00	0.00	0.00	5,425,140.23	5,425,080.23	0.00	0.00	0.00	5,425,080.23	0.00	22,565,859.77	50.00	0.00
Salaries and Wages	501010000	15,809,000.00	0.00	15,809,000.00	15,809,000.00	0.00	0.00	0.00	15,809,000.00	3,425,585.18	0.00	0.00	0.00	3,425,585.18	3,425,535.18	0.00	0.00	0.00	3,425,535.18	0.00	12,383,414.82	50.00	0.00
Salaries and Wages - Regular	501010100	15,809,000.00	0.00	15,809,000.00	15,809,000.00	0.00	0.00	0.00	15,809,000.00	3,425,585.18	0.00	0.00	0.00	3,425,585.18	3,425,535.18	0.00	0.00	0.00	3,425,535.18	0.00	12,383,414.82	50.00	0.00
Basic Salary - Civilian	501010101	15,809,000.00	0.00	15,809,000.00	15,809,000.00	0.00	0.00	0.00	15,809,000.00	3,425,585.18	0.00	0.00	0.00	3,425,585.18	3,425,535.18	0.00	0.00	0.00	3,425,535.18	0.00	12,383,414.82	50.00	0.00
Other Compensation	501020000	11,759,000.00	(902,000.00)	10,857,000.00	11,759,000.00	(902,000.00)	0.00	0.00	10,857,000.00	1,016,820.01	0.00	0.00	0.00	1,016,820.01	1,016,820.01	0.00	0.00	0.00	1,016,820.01	0.00	9,840,179.99	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	648,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	468,000.00	0.00	0.00
PERA - Civilian	501020101	648,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	468,000.00	0.00	0.00
Representation Allowance (RA)	501020200	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	171,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	171,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	171,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	1,069,000.00	0.00	1,069,000.00	1,069,000.00	0.00	0.00	0.00	1,069,000.00	82,895.46	0.00	0.00	0.00	82,895.46	82,895.46	0.00	0.00	0.00	82,895.46	0.00	986,104.54	0.00	0.00
Subsistence Allowance - Magna Carta benefits for science and Technology under R.A. 8439	501020502	1,069,000.00	0.00	1,069,000.00	1,069,000.00	0.00	0.00	0.00	1,069,000.00	82,895.46	0.00	0.00	0.00	82,895.46	82,895.46	0.00	0.00	0.00	82,895.46	0.00	986,104.54	0.00	0.00
Laundry Allowance (LA)	501020600	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	12,359.57	0.00	0.00	0.00	12,359.57	12,359.57	0.00	0.00	0.00	12,359.57	0.00	149,640.43	0.00	0.00
Laundry Allowance - Magna Carta benefits for science and Technology under R.A. 8439	501020603	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	12,359.57	0.00	0.00	0.00	12,359.57	12,359.57	0.00	0.00	0.00	12,359.57	0.00	149,640.43	0.00	0.00
Hazard Pay (HP)	501021100	4,734,000.00	(902,000.00)	3,832,000.00	4,734,000.00	(902,000.00)	0.00	0.00	3,832,000.00	458,578.57	0.00	0.00	0.00	458,578.57	458,578.57	0.00	0.00	0.00	458,578.57	0.00	3,373,421.43	0.00	0.00
HP - Magna Carta benefits for science and Technology under R.A. 8439	501021104	4,734,000.00	(902,000.00)	3,832,000.00	4,734,000.00	(902,000.00)	0.00	0.00	3,832,000.00	458,578.57	0.00	0.00	0.00	458,578.57	458,578.57	0.00	0.00	0.00	458,578.57	0.00	3,373,421.43	0.00	0.00
Longevity Pay (LP)	501021200	1,624,000.00	0.00	1,624,000.00	1,624,000.00	0.00	0.00	0.00	1,624,000.00	198,986.41	0.00	0.00	0.00	198,986.41	198,986.41	0.00	0.00	0.00	198,986.41	0.00	1,425,013.59	0.00	0.00
Longevity Pay - Magna Carta benefits for science and Technology under R.A. 8439	501021203	1,624,000.00	0.00	1,624,000.00	1,624,000.00	0.00	0.00	0.00	1,624,000.00	198,986.41	0.00	0.00	0.00	198,986.41	198,986.41	0.00	0.00	0.00	198,986.41	0.00	1,425,013.59	0.00	0.00
Year End Bonus	501021400	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,000.00	0.00	0.00
Bonus - Civilian	501021401	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,000.00	0.00	0.00
Cash Gift	501021500	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Cash Gift - Civilian	501021501	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	81,179.38	0.00	0.00	0.00	81,179.38	81,179.38	0.00	0.00	0.00	81,179.38	0.00	321,820.62	0.00	0.00
Pag-IBIG Contributions	501030200	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	24,200.00	0.00	0.00
Pag-IBIG - Civilian	501030201	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	24,200.00	0.00	0.00
PhilHealth Contributions	501030300	339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	66,079.38	0.00	0.00	0.00	66,079.38	66,079.38	0.00	0.00	0.00	66,079.38	0.00	272,920.62	0.00	0.00
PhilHealth - Civilian	501030301	339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	66,079.38	0.00	0.00	0.00	66,079.38	66,079.38	0.00	0.00	0.00	66,079.38	0.00</			



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	Supplemental Appropriations
	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 (18-20)=(23+24)		
										Due and Demandable	Not Yet Due and Demandable													
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(-17)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
Traveling Expenses - Foreign	8020102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training and Scholarship Expenses	8020200000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	186,500.00	0.00	0.00
Training Expenses	8020201000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	186,500.00	0.00	0.00
Training Expenses	8020201002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	186,500.00	0.00	0.00
Supplies and Materials Expenses	8020300000	4,148,000.00	18,855.00	4,164,855.00	4,148,000.00	0.00	0.00	16,855.00	4,164,855.00	901,387.59	0.00	0.00	0.00	0.00	901,387.59	886,387.59	0.00	0.00	0.00	886,387.59	0.00	3,263,467.41	15,000.00	0.00
Office Supplies Expenses	8020301000	2,828,000.00	16,855.00	2,844,855.00	2,828,000.00	0.00	0.00	16,855.00	2,844,855.00	686,672.77	0.00	0.00	0.00	0.00	686,672.77	671,672.77	0.00	0.00	0.00	671,672.77	0.00	2,258,182.23	15,000.00	0.00
Office Supplies Expenses	8020301002	2,828,000.00	16,855.00	2,844,855.00	2,828,000.00	0.00	0.00	16,855.00	2,844,855.00	686,672.77	0.00	0.00	0.00	0.00	686,672.77	671,672.77	0.00	0.00	0.00	671,672.77	0.00	2,258,182.23	15,000.00	0.00
Accountable Forms Expenses	8020302000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	19,200.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	8020308000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	8020309000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	213,914.82	0.00	0.00	0.00	0.00	213,914.82	213,914.82	0.00	0.00	0.00	213,914.82	0.00	386,085.18	0.00	0.00
Utility Expenses	8020400000	2,128,000.00	0.00	2,128,000.00	2,128,000.00	0.00	0.00	0.00	2,128,000.00	462,181.51	0.00	0.00	0.00	0.00	462,181.51	469,051.51	0.00	0.00	0.00	469,051.51	0.00	1,665,818.49	3,130.00	0.00
Water Expenses	8020401000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	8,830.00	0.00	0.00	0.00	0.00	5,530.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	44,470.00	3,130.00	0.00
Electricity Expenses	8020402000	2,07																						



Department : Department of Science and Technology (DOST)  
Agency : Office of the Secretary  
Operating Unit : Regional Office - I  
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Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)

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		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 (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Printing and Publication Expenses	5029902000	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
Representation Expenses	5029903000	247,000.00	863,145.00	910,145.00	247,000.00	390,000.00	0.00	273,145.00	910,145.00	704,961.15	0.00	0.00	0.00	704,961.15	889,964.15	0.00	0.00	0.00	889,964.15	0.00	205,183.85	14,967.00	0.00
Rent/Lease Expenses	5029905000	240,000.00	(85,000.00)	175,000.00	240,000.00	(90,000.00)	0.00	25,000.00	175,000.00	22,759.00	0.00	0.00	0.00	22,759.00	22,759.00	0.00	0.00	0.00	22,759.00	0.00	162,241.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	22,759.00	0.00	0.00	0.00	22,759.00	22,759.00	0.00	0.00	0.00	22,759.00	0.00	2,241.00	0.00	0.00
Rents - Equipment	5029905004	240,000.00	(90,000.00)	150,000.00	240,000.00	(90,000.00)	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Subscription Expenses	5029907000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Subscription Expenses	5029907009	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	150,000.00	18,000.00	168,000.00	150,000.00	0.00	0.00	18,000.00	168,000.00	44,390.00	0.00	0.00	0.00	44,390.00	44,390.00	0.00	0.00	0.00	44,390.00	0.00	123,610.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	150,000.00	18,000.00	168,000.00	150,000.00	0.00	0.00	18,000.00	168,000.00	44,390.00	0.00	0.00	0.00	44,390.00	44,390.00	0.00	0.00	0.00	44,390.00	0.00	123,610.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	0.00	0.00	0.00	410,335.08	410,335.08	0.00	0.00	0.00	410,335.08	0.00	1,486,664.92	0.00	0.00
Retirement and Life Insurance Premiums		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	0.00	0.00	0.00	410,335.08	410,335.08	0.00	0.00	0.00	410,335.08	0.00	1,486,664.92	0.00	0.00
GRAND TOTAL		114,311,000.00	36,818,704.00	151,129,704.00	100,021,000.00	0.00	0.00	36,818,704.00	136,839,704.00	30,559,851.14	0.00	0.00	0.00	30,559,851.14	30,488,374.96	0.00	0.00	0.00	30,488,374.96	14,290,000.00	106,279,852.86	71,476.18	0.00

Certified Correct:

JASMIN C. BAÑEZ

Acting Budget Officer

Date: 2023-04-26 05:41:12

Certified Correct:

MANILYN L. AGRA

Accountant III

Date: 2023-04-26 05:41:12

Recommending Approval:

JASMIN C. BAÑEZ

Chief Administrative Officer

Date: 2023-04-14 16:31:32

Approved By:

TERESITA A. TABAO

OIC, Office of the Regional Director

Date: 2023-04-14 17:04:44