

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department : Department of Science and Technology (DOST)
 Agency/Entity : 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		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments(Transfers/Modifications/Augmentations)	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		127,961,000.00	3,352,666.05	131,313,666.05	127,961,000.00	0.00	0.00	3,352,666.05	131,313,666.05	16,318,628.02	43,009,884.13	0.00	0.00	61,328,512.15	16,238,933.02	41,185,038.06	0.00	0.00	57,423,969.08	0.00	69,985,155.90	3,904,543.07	0.00
General Administration and Support	1000000000000000	0.00	2,378,087.50	2,378,087.50	0.00	0.00	0.00	2,378,087.50	2,378,087.50	0.00	895,288.34	0.00	0.00	895,288.34	0.00	895,288.34	0.00	0.00	895,288.34	0.00	1,482,799.16	0.00	0.00
General Management and Supervision	100000100001000	0.00	2,378,087.50	2,378,087.50	0.00	0.00	0.00	2,378,087.50	2,378,087.50	0.00	895,288.34	0.00	0.00	895,288.34	0.00	895,288.34	0.00	0.00	895,288.34	0.00	1,482,799.16	0.00	0.00
MOOE		0.00	1,300,937.50	1,300,937.50	0.00	0.00	0.00	1,300,937.50	1,300,937.50	0.00	15,880.54	0.00	0.00	15,880.54	0.00	15,880.54	0.00	0.00	15,880.54	0.00	1,285,056.96	0.00	0.00
CO		0.00	1,077,150.00	1,077,150.00	0.00	0.00	0.00	1,077,150.00	1,077,150.00	0.00	879,407.80	0.00	0.00	879,407.80	0.00	879,407.80	0.00	0.00	879,407.80	0.00	197,742.20	0.00	0.00
Sub-Total, General Administration and Support		0.00	2,378,087.50	2,378,087.50	0.00	0.00	0.00	2,378,087.50	2,378,087.50	0.00	895,288.34	0.00	0.00	895,288.34	0.00	895,288.34	0.00	0.00	895,288.34	0.00	1,482,799.16	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	1,300,937.50	1,300,937.50	0.00	0.00	0.00	1,300,937.50	1,300,937.50	0.00	15,880.54	0.00	0.00	15,880.54	0.00	15,880.54	0.00	0.00	15,880.54	0.00	1,285,056.96	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,077,150.00	1,077,150.00	0.00	0.00	0.00	1,077,150.00	1,077,150.00	0.00	879,407.80	0.00	0.00	879,407.80	0.00	879,407.80	0.00	0.00	879,407.80	0.00	197,742.20	0.00	0.00
Operations	3000000000000000	127,961,000.00	974,580.55	128,935,580.55	127,961,000.00	0.00	0.00	974,580.55	128,935,580.55	16,318,628.02	44,114,595.79	0.00	0.00	60,433,223.81	16,238,933.02	43,289,747.72	0.00	0.00	56,526,680.74	0.00	68,502,355.74	3,904,543.07	0.00
DO "Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations"	127,961,000.00		974,580.55	128,935,580.55	127,961,000.00	0.00	0.00	974,580.55	128,935,580.55	16,318,628.02	44,114,595.79	0.00	0.00	60,433,223.81	16,238,933.02	43,289,747.72	0.00	0.00	56,526,680.74	0.00	68,502,355.74	3,904,543.07	0.00
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		0.00	974,580.55	974,580.55	0.00	0.00	0.00	974,580.55	974,580.55	273,477.27	194,791.52	0.00	0.00	468,268.79	273,477.27	194,791.52	0.00	0.00	468,268.79	0.00	506,311.76	0.00	0.00
Support to the harmonized national S&T agenda	310100100001000	0.00	974,580.55	974,580.55	0.00	0.00	0.00	974,580.55	974,580.55	273,477.27	194,791.52	0.00	0.00	468,268.79	273,477.27	194,791.52	0.00	0.00	468,268.79	0.00	506,311.76	0.00	0.00
MOOE		0.00	974,580.55	974,580.55	0.00	0.00	0.00	974,580.55	974,580.55	273,477.27	194,791.52	0.00	0.00	468,268.79	273,477.27	194,791.52	0.00	0.00	468,268.79	0.00	506,311.76	0.00	0.00
S&T PROGRAM FOR REGIONAL AND COUNTRY-SIDE DEVELOPMENT		127,961,000.00	0.00	127,961,000.00	127,961,000.00	0.00	0.00	0.00	127,961,000.00	16,045,150.75	43,919,804.27	0.00	0.00	59,964,955.02	15,965,455.75	43,994,856.20	0.00	0.00	56,060,411.95	0.00	67,895,044.96	3,904,543.07	0.00
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	87,567,000.00	0.00	87,567,000.00	87,567,000.00	0.00	0.00	0.00	87,567,000.00	9,803,216.48	32,302,607.60	0.00	0.00	42,105,824.08	9,743,521.48	28,536,922.50	0.00	0.00	38,280,443.96	0.00	45,451,175.92	3,825,330.10	0.00
MOOE		87,567,000.00	0.00	87,567,000.00	87,567,000.00	0.00	0.00	0.00	87,567,000.00	9,803,216.48	32,302,607.60	0.00	0.00	42,105,824.08	9,743,521.48	28,536,922.50	0.00	0.00	38,280,443.96	0.00	45,451,175.92	3,825,330.10	0.00
Enhancement of science and technology projects/activities	310200100002000	40,404,000.00	0.00	40,404,000.00	40,404,000.00	0.00	0.00	0.00	40,404,000.00	6,241,934.27	11,617,196.67	0.00	0.00	17,859,130.94	6,221,934.27	11,558,633.70	0.00	0.00	17,779,967.97	0.00	22,544,869.06	79,192.97	0.00
PS		25,787,000.00	0.00	25,787,000.00	25,787,000.00	0.00	0.00	0.00	25,787,000.00	4,344,737.06	8,296,648.56	0.00	0.00	12,641,385.64	4,344,737.06	8,265,559.81	0.00	0.00	12,630,226.69	0.00	13,145,614.36	11,080.95	0.00
MOOE		14,617,000.00	0.00	14,617,000.00	14,617,000.00	0.00	0.00	0.00	14,617,000.00	1,897,197.19	3,320,548.11	0.00	0.00	5,217,745.30	1,677,197.19	3,212,475.09	0.00	0.00	5,149,672.28	0.00	9,999,254.70	68,073.02	0.00

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		Authorized Appropriations	Adjustments(Transfer To/From,Modification/s/Amendations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Amendations)	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	22	23	24
Sub-Total, Operations		127,861,000.00	974,580.55	128,835,580.55	127,961,000.00	0.00	0.00	974,580.55	128,935,580.55	16,318,628.02	44,114,565.79	0.00	0.00	60,433,223.81	16,238,933.02	40,289,147.72	0.00	0.00	56,528,860.74	0.00	58,592,356.74	3,904,543.07	0.00
PS		25,787,000.00	0.00	25,787,000.00	25,787,000.00	0.00	0.00	0.00	25,787,000.00	4,344,737.08	8,296,848.56	0.00	0.00	12,641,385.64	4,344,737.08	8,285,558.61	0.00	0.00	12,630,295.69	0.00	13,145,614.36	11,089.95	0.00
MOOE		102,174,000.00	974,580.55	103,148,580.55	102,174,000.00	0.00	0.00	974,580.55	103,148,580.55	11,973,890.94	35,817,547.23	0.00	0.00	47,791,838.17	11,894,195.94	32,004,189.11	0.00	0.00	43,898,385.05	0.00	65,395,742.38	3,893,453.12	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		127,861,000.00	3,352,668.05	131,313,668.05	127,961,000.00	0.00	0.00	3,352,668.05	131,313,668.05	16,318,628.02	45,009,684.13	0.00	0.00	61,328,512.15	16,238,933.02	41,185,036.06	0.00	0.00	57,423,969.08	0.00	69,885,125.90	3,904,543.07	0.00
PS		25,787,000.00	0.00	25,787,000.00	25,787,000.00	0.00	0.00	0.00	25,787,000.00	4,344,737.08	8,296,848.56	0.00	0.00	12,641,385.64	4,344,737.08	8,285,558.61	0.00	0.00	12,630,295.69	0.00	13,145,614.36	11,089.95	0.00
MOOE		102,174,000.00	2,275,518.05	104,449,518.05	102,174,000.00	0.00	0.00	2,275,518.05	104,449,518.05	11,973,890.94	35,833,827.77	0.00	0.00	47,807,718.71	11,894,195.94	32,020,569.65	0.00	0.00	43,914,265.59	0.00	56,641,799.34	3,893,453.12	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,077,150.00	1,077,150.00	0.00	0.00	0.00	1,077,150.00	1,077,150.00	0.00	879,407.80	0.00	0.00	879,407.80	0.00	879,407.80	0.00	0.00	879,407.80	0.00	197,742.20	0.00	0.00
I. Automatic Appropriations		1,711,000.00	0.00	1,711,000.00	1,711,000.00	0.00	0.00	1,711,000.00	1,711,000.00	427,999.68	421,435.85	0.00	0.00	849,435.53	427,999.68	421,435.85	0.00	0.00	849,435.53	0.00	861,564.47	0.00	0.00
Specific Budgets of National Government Agencies		1,711,000.00	0.00	1,711,000.00	1,711,000.00	0.00	0.00	1,711,000.00	1,711,000.00	427,999.68	421,435.85	0.00	0.00	849,435.53	427,999.68	421,435.85	0.00	0.00	849,435.53	0.00	861,564.47	0.00	0.00
Retirement and Life Insurance Premiums		1,711,000.00	0.00	1,711,000.00	1,711,000.00	0.00	0.00	1,711,000.00	1,711,000.00	427,999.68	421,435.85	0.00	0.00	849,435.53	427,999.68	421,435.85	0.00	0.00	849,435.53	0.00	861,564.47	0.00	0.00
PS		1,711,000.00	0.00	1,711,000.00	1,711,000.00	0.00	0.00	1,711,000.00	1,711,000.00	427,999.68	421,435.85	0.00	0.00	849,435.53	427,999.68	421,435.85	0.00	0.00	849,435.53	0.00	861,564.47	0.00	0.00
Sub-Total II. Automatic Appropriations		1,711,000.00	0.00	1,711,000.00	1,711,000.00	0.00	0.00	1,711,000.00	1,711,000.00	427,999.68	421,435.85	0.00	0.00	849,435.53	427,999.68	421,435.85	0.00	0.00	849,435.53	0.00	861,564.47	0.00	0.00
PS		1,711,000.00	0.00	1,711,000.00	1,711,000.00	0.00	0.00	1,711,000.00	1,711,000.00	427,999.68	421,435.85	0.00	0.00	849,435.53	427,999.68	421,435.85	0.00	0.00	849,435.53	0.00	861,564.47	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
V. Reversion of the Unobligated Allotments charged against RAAs Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		129,672,000.00	3,352,668.05	133,024,668.05	129,672,000.00	0.00	0.00	3,352,668.05	133,024,668.05	16,748,627.70	45,431,319.58	0.00	0.00	62,177,947.68	16,666,932.70	41,606,471.91	0.00	0.00	58,273,404.61	0.00	70,849,720.37	3,904,543.07	0.00
PS		27,498,000.00	0.00	27,498,000.00	27,498,000.00	0.00	0.00	0.00	27,498,000.00	4,772,736.76	8,718,084.41	0.00	0.00	13,490,821.17	4,772,736.76	8,706,994.46	0.00	0.00	13,479,731.22	0.00	14,267,178.83	11,089.95	0.00
MOOE		102,174,000.00	2,275,518.05	104,449,518.05	102,174,000.00	0.00	0.00	2,275,518.05	104,449,518.05	11,973,890.94	35,833,827.77	0.00	0.00	47,807,718.71	11,894,195.94	32,020,569.65	0.00	0.00	43,914,265.59	0.00	56,641,799.34	3,893,453.12	0.00
CO		0.00	1,077,150.00	1,077,150.00	0.00	0.00	0.00	1,077,150.00	1,077,150.00	0.00	879,407.80	0.00	0.00	879,407.80	0.00	879,407.80	0.00	0.00	879,407.80	0.00	197,742.20	0.00	0.00
Leasehold Improvements by DO																							
Agency Specific Budget		127,861,000.00	974,580.55	128,835,580.55	127,961,000.00	0.00	0.00	974,580.55	128,935,580.55	16,318,628.02	44,114,565.79	0.00	0.00	60,433,223.81	16,238,933.02	40,289,147.72	0.00	0.00	56,528,860.74	0.00	58,592,356.74	3,904,543.07	0.00
STRATEGIC SCIENCE AND TECHNOLOGY (SAT) PROGRAM		0.00	974,580.55	974,580.55	0.00	0.00	0.00	974,580.55	974,580.55	273,477.27	194,791.52	0.00	0.00	468,268.79	273,477.27	194,791.52	0.00	0.00	468,268.79	0.00	606,311.75	0.00	0.00
SAT PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		127,861,000.00	0.00	127,861,000.00	127,961,000.00	0.00	0.00	0.00	127,861,000.00	16,045,150.75	43,919,004.27	0.00	0.00	59,964,055.02	15,965,455.75	40,994,656.20	0.00	0.00	56,060,411.55	0.00	87,895,044.06	3,904,543.07	0.00

Certified Correct:

ZOSMAN C. GALVEZ

Budget Officer

Date: 2022-07-12 19:02:38

Certified Correct:

MANILYN L. AGRA

Accountant III

Date: 2022-07-12 19:02:38

Recommending Approval:

JASMINE C. BANEZ

Chief Administrative Officer

Date: 2022-07-12 19:04:44

Approved By:

ARMANDO Q. GANAL

Regional Director

Date: 2022-07-12 19:07:29