

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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
 (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

NGS CLUSTER 6 - Team R1=27 DOST/RSHS

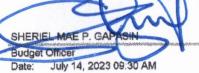
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)				
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	22	23	24			
I. Agency Specific Budget		112,414,000.00	37,156,597.06	149,570,597.06	112,414,000.00	0.00	0.00	37,156,597.06	149,570,597.06	30,149,516.06	40,100,512.16	0.00	0.00	70,250,028.22	30,078,039.88	40,108,686.15	0.00	0.00	70,186,726.03	0.00	79,320,568.84	63,302.19	0.00			
General Administration and Support	10000000000000	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	0.00	316,696.65	316,696.65	0.00	0.00	0.00	0.00	316,696.65	0.00	108,303.35	0.00	0.00		
General Management and Supervision	10000100001000	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	0.00	316,696.65	316,696.65	0.00	0.00	0.00	0.00	316,696.65	0.00	108,303.35	0.00	0.00		
MOOE		0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	0.00	316,696.65	316,696.65	0.00	0.00	0.00	0.00	316,696.65	0.00	108,303.35	0.00	0.00		
Sub-Total, General Administration and Support		0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	0.00	316,696.65	316,696.65	0.00	0.00	0.00	0.00	316,696.65	0.00	108,303.35	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	0.00		
MOOE		0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	0.00	316,696.65	316,696.65	0.00	0.00	0.00	0.00	316,696.65	0.00	108,303.35	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	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		
Operations	30000000000000	112,414,000.00	36,731,597.06	149,145,597.06	112,414,000.00	0.00	0.00	36,731,597.06	149,145,597.06	29,832,819.41	40,100,512.16	0.00	0.00	69,933,331.57	29,761,343.23	40,108,686.15	0.00	0.00	69,870,029.38	0.00	79,212,265.49	63,302.19	0.00			
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations		112,414,000.00	36,731,597.06	149,145,597.06	112,414,000.00	0.00	0.00	36,731,597.06	149,145,597.06	29,832,819.41	40,100,512.16	0.00	0.00	69,933,331.57	29,761,343.23	40,108,686.15	0.00	0.00	69,870,029.38	0.00	79,212,265.49	63,302.19	0.00			
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		0.00	36,731,597.06	36,731,597.06	0.00	0.00	0.00	36,731,597.06	36,731,597.06	1,172,272.06	10,925,867.15	0.00	0.00	12,098,139.21	1,172,272.06	10,925,867.15	0.00	0.00	12,098,139.21	0.00	24,633,457.85	0.00	0.00			
Support to the harmonized national S&T agenda	31010010001000	0.00	36,731,597.06	36,731,597.06	0.00	0.00	0.00	36,731,597.06	36,731,597.06	1,172,272.06	10,925,867.15	0.00	0.00	12,098,139.21	1,172,272.06	10,925,867.15	0.00	0.00	12,098,139.21	0.00	24,633,457.85	0.00	0.00			
MOOE		0.00	36,731,597.06	36,731,597.06	0.00	0.00	0.00	36,731,597.06	36,731,597.06	1,172,272.06	10,925,867.15	0.00	0.00	12,098,139.21	1,172,272.06	10,925,867.15	0.00	0.00	12,098,139.21	0.00	24,633,457.85	0.00	0.00			
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		112,414,000.00	0.00	112,414,000.00	112,414,000.00	0.00	0.00	0.00	0.00	112,414,000.00	28,680,547.35	29,174,645.01	0.00	0.00	57,835,192.35	28,589,071.17	29,182,819.00	0.00	0.00	57,771,890.17	0.00	54,578,807.64	63,302.19	0.00		
Diffusion and transfer of knowledge and technologies and other related projects and activities	31020010001000	69,272,000.00	0.00	69,272,000.00	69,272,000.00	0.00	0.00	0.00	0.00	69,272,000.00	20,282,419.65	19,171,852.71	0.00	0.00	39,454,272.36	20,282,285.22	19,155,399.14	0.00	0.00	39,437,684.36	0.00	29,817,727.64	16,588.00	0.00		
MOOE		69,272,000.00	0.00	69,272,000.00	69,272,000.00	0.00	0.00	0.00	0.00	69,272,000.00	20,282,419.65	19,171,852.71	0.00	0.00	39,454,272.36	20,282,285.22	19,155,399.14	0.00	0.00	39,437,684.36	0.00	29,817,727.64	16,588.00	0.00		
Enhancement of science and technology projects/activities	31020010002000	43,142,000.00	0.00	43,142,000.00	43,142,000.00	0.00	0.00	0.00	0.00	43,142,000.00	8,378,127.70	10,002,792.30	0.00	0.00	18,380,920.00	8,308,785.95	10,027,419.06	0.00	0.00	18,334,205.81	0.00	24,781,080.00	46,714.19	0.00		
PS		27,991,000.00	0.00	27,991,000.00	27,991,000.00	0.00	0.00	0.00	0.00	27,991,000.00	5,425,140.23	7,046,793.85	0.00	0.00	12,471,934.08	5,425,090.23	7,046,843.85	0.00	0.00	12,471,934.08	0.00	15,519,065.92	0.00	0.00		
MOOE		15,151,000.00	0.00	15,151,000.00	15,151,000.00	0.00	0.00	0.00	0.00	15,151,000.00	2,982,987.47	2,855,998.45	0.00	0.00	5,908,985.92	2,881,695.72	2,980,576.01	0.00	0.00	5,862,271.73	0.00	9,242,014.08	46,714.19	0.00		
Sub-Total, Operations		112,414,000.00	36,731,597.06	149,145,597.06	112,414,000.00	0.00	0.00	36,731,597.06	149,145,597.06	29,832,819.41	40,100,512.16	0.00	0.00	69,933,331.57	29,761,343.23	40,108,686.15	0.00	0.00	69,870,029.38	0.00	24,633,457.85	63,302.19	0.00			
PS		27,991,000.00	0.00	27,991,000.00	27,991,000.00	0.00	0.00	0.00	0.00	27,991,000.00	5,425,140.23	7,046,793.85	0.00	0.00	12,471,934.08	5,425,090.23	7,046,843.85	0.00	0.00	12,471,934.08	0.00	15,519,065.92	0.00	0.00		
MOOE		84,423,000.00	0.00	121,579,597.06	84,423,000.00	0.00	0.00	0.00	0.00	37,156,597.06	121,579,597.06	24,724,375.83	33,053,718.31	0.00	0.00	57,778,094.14	24,652,949.85	33,061,842.30	0.00	0.00	57,714,791.95	0.00	63,801,502.92	63,302.19	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	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		
II. Automatic Appropriations		1,887,000.00	0.00	1,887,000.00	1,887,000.00	0.00	0.00	0.00	0.00	1,887,000.00	410,335.08	401,132.37	0.00	0.00	811,467.45	410,335.08	401,132.37	0.00	0.00	811,467.45	0.00	1,085,532.55	0.00	0.00		
Specific Budgets of National Government Agencies		1,887,000.00	0.00	1,887,000.00	1,887,000.00	0.00	0.00	0.00	0.00	1,887,000.00	410,335.08	401,132.37	0.00	0.00	811,467.45	410,335.08	401,132.37	0.00	0.00	811,467.45	0.00	1,085,532.55	0.00	0.00		
Retirement and Life Insurance Premiums		1,887,000.00	0.00	1,887,000.00	1,887,000.00	0.00	0.00	0.00	0.00	1,887,000.00	410,335.08	401,132.37	0.00	0.00	811,467.45	410,335.08	401,132.37	0.00	0.00	811,467.45	0.00	1,085,532.55	0.00	0.00		
PS		1,887,000.00	0.00	1,887,000.00	1,887,000.00																					

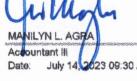
III. Special Purpose Fund	0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	630,417.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0.00	
Miscellaneous Personnel Benefits Fund	0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	630,417.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0.00	
PS	0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	630,417.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0.00	
Sub-Totals III. Special Purpose Fund	0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	630,417.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0.00	
PS	0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	630,417.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	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	
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	
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	
IV. Revision of the Unobligated Allocations charged against R.A. 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	
GRAND TOTAL	114,311,000.00	37,787,014.06	152,098,014.06	114,311,000.00	630,417.00	0.00	37,156,597.06	152,098,014.06	30,559,851.14	41,132,061.16	0.00	0.00	71,691,812.32	30,488,374.96	41,140,235.17	0.00	0.00	71,628,610.13	0.00	80,406,101.74	63,302.19
PS	29,888,000.00	630,417.00	30,518,417.00	29,888,000.00	630,417.00	0.00	0.00	30,518,417.00	5,835,475.31	8,078,342.87	0.00	0.00	13,913,818.18	5,835,425.31	8,078,392.87	0.00	0.00	13,913,818.18	0.00	16,604,598.82	0.00
MOOE	84,423,000.00	37,156,597.06	121,579,597.06	84,423,000.00	0.00	0.00	37,156,597.06	121,579,597.06	24,724,375.83	33,053,718.31	0.00	0.00	57,778,094.14	24,852,949.85	33,061,842.30	0.00	0.00	57,714,791.95	0.00	63,801,502.92	63,302.19

Recapitulation by OO:

I. Agency Specific Budget	112,414,000.00	37,382,014.06	149,778,014.06	112,414,000.00	630,417.00	0.00	38,731,597.06	149,776,014.06	29,832,819.41	40,730,928.81	0.00	0.00	70,563,748.22	29,761,343.23	40,739,102.80	0.00	0.00	70,500,446.03	0.00	79,212,265.84	63,302.19
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	112,414,000.00	630,417.00	113,044,417.00	112,414,000.00	630,417.00	0.00	0.00	113,044,417.00	28,680,547.35	29,805,061.66	0.00	0.00	58,465,809.01	28,589,071.17	29,813,235.85	0.00	0.00	58,402,306.82	0.00	54,578,807.99	63,302.19
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM	0.00	38,731,597.06	38,731,597.06	0.00	0.00	0.00	38,731,597.06	38,731,597.06	1,172,272.06	10,925,887.15	0.00	0.00	12,098,139.21	1,172,272.06	10,925,887.15	0.00	0.00	12,098,139.21	0.00	24,633,457.85	0.00

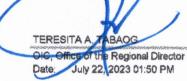
This report was generated using the Unified Reporting System on July 28, 2023 9:24 AM; Status : SUBMITTED

Certified Correct:

 SHERIEL MAE P. GAPASIN
 Budget Officer
 Date: July 14, 2023 09:30 AM

Certified Correct:

 MARILYN L. AGRIA
 Accountant II
 Date: July 14, 2023 09:30 AM

Recommending Approval By:

 JASMIN V. RAMIREZ
 Chief Administrative Officer
 Date: July 14, 2023 01:50 PM

Approved By:

 TERESITA A. TABAOOG
 CIC, Office of the Regional Director
 Date: July 22, 2023 01:50 PM

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