

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: Department of Science and Technology (DOST)
 Agency/Entity: Office of the Secretary
 Reporting Unit: Regional Office - I
 Organization Code (UACS): 19 001 030001
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
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 Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments	Transfer To	Transfer From	Adjusted Allotments	Obligations				TOTAL	Disbursements				TOTAL	Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations							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		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) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24	
MMARY		8,854,397.04	0.00	8,854,397.04	8,854,397.04	0.00	0.00	0.00	8,854,397.04	639,549.76	0.00	0.00	0.00	639,549.76	639,549.76	0.00	0.00	0.00	639,549.76	0.00	6,214,847.28	0.00	0.00	
CONTINUING APPROPRIATIONS		8,854,397.04	0.00	8,854,397.04	8,854,397.04	0.00	0.00	0.00	8,854,397.04	639,549.76	0.00	0.00	0.00	639,549.76	639,549.76	0.00	0.00	0.00	639,549.76	0.00	6,214,847.28	0.00	0.00	
Agency Specific Budget		8,854,397.04	0.00	8,854,397.04	8,854,397.04	0.00	0.00	0.00	8,854,397.04	639,549.76	0.00	0.00	0.00	639,549.76	639,549.76	0.00	0.00	0.00	639,549.76	0.00	6,214,847.28	0.00	0.00	
Maintenance and Other Operating Expenses		8,840,232.04	0.00	8,840,232.04	8,840,232.04	0.00	0.00	0.00	8,840,232.04	639,549.76	0.00	0.00	0.00	639,549.76	639,549.76	0.00	0.00	0.00	639,549.76	0.00	6,200,702.28	0.00	0.00	
Traveling Expenses	5020100000	55,562.93	0.00	55,562.93	55,562.93	0.00	0.00	0.00	55,562.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,562.93	0.00	0.00	
Traveling Expenses - Foreign	5020102000	55,562.93	0.00	55,562.93	55,562.93	0.00	0.00	0.00	55,562.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,562.93	0.00	0.00	
Training and Scholarship Expenses	5020200000	108,247.00	0.00	108,247.00	108,247.00	0.00	0.00	0.00	108,247.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	93,247.00	0.00	0.00	
Training Expenses	5020201000	108,247.00	0.00	108,247.00	108,247.00	0.00	0.00	0.00	108,247.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	93,247.00	0.00	0.00	
Training Expenses	5020201003	108,247.00	0.00	108,247.00	108,247.00	0.00	0.00	0.00	108,247.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	93,247.00	0.00	0.00	
Supplies and Materials Expense	5020300000	496,500.49	0.00	496,500.49	496,500.49	0.00	0.00	0.00	496,500.49	229,214.48	0.00	0.00	0.00	229,214.48	229,214.48	0.00	0.00	0.00	229,214.48	0.00	267,286.01	0.00	0.00	
Office Supplies Expenses	5020301000	437,088.63	0.00	437,088.63	437,088.63	0.00	0.00	0.00	437,088.63	229,214.48	0.00	0.00	0.00	229,214.48	229,214.48	0.00	0.00	0.00	229,214.48	0.00	207,874.15	0.00	0.00	
Office Supplies Expenses	5020301002	437,088.63	0.00	437,088.63	437,088.63	0.00	0.00	0.00	437,088.63	229,214.48	0.00	0.00	0.00	229,214.48	229,214.48	0.00	0.00	0.00	229,214.48	0.00	207,874.15	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020305000	48,850.00	0.00	48,850.00	48,850.00	0.00	0.00	0.00	48,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,850.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020310000	641.86	0.00	641.86	641.86	0.00	0.00	0.00	641.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.86	0.00	0.00	
Information and Communications Technology Equipment	5020321003	641.86	0.00	641.86	641.86	0.00	0.00	0.00	641.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.86	0.00	0.00	
Utility Expenses	5020400000	293,368.52	0.00	293,368.52	293,368.52	0.00	0.00	0.00	293,368.52	129,841.33	0.00	0.00	0.00	129,841.33	129,841.33	0.00	0.00	0.00	129,841.33	0.00	163,527.19	0.00	0.00	
Electricity Expenses	5020402000	293,368.52	0.00	293,368.52	293,368.52	0.00	0.00	0.00	293,368.52	129,841.33	0.00	0.00	0.00	129,841.33	129,841.33	0.00	0.00	0.00	129,841.33	0.00	163,527.19	0.00	0.00	
Communication Expenses	5020500000	239,279.07	0.00	239,279.07	239,279.07	0.00	0.00	0.00	239,279.07	12,500.05	0.00	0.00	0.00	12,500.05	12,500.05	0.00	0.00	0.00	12,500.05	0.00	226,779.02	0.00	0.00	
Telephone Expenses	5020502000	239,279.07	0.00	239,279.07	239,279.07	0.00	0.00	0.00	239,279.07	12,500.05	0.00	0.00	0.00	12,500.05	12,500.05	0.00	0.00	0.00	12,500.05	0.00	226,779.02	0.00	0.00	
Mobile	5020502001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	12,500.05	0.00	0.00	0.00	12,500.05	12,500.05	0.00	0.00	0.00	12,500.05	0.00	137,499.95	0.00	0.00	
Landline	5020502002	89,279.07	0.00	89,279.07	89,279.07	0.00	0.00	0.00	89,279.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,279.07	0.00	0.00	
Internet Subscription Expenses	5020503000	47,012.19	0.00	47,012.19	47,012.19	0.00	0.00	0.00	47,012.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,012.19	0.00	0.00	
Professional Services	5021100000	136,564.52	0.00	136,564.52	136,564.52	0.00	0.00	0.00	136,564.52	73,920.00	0.00	0.00	0.00	73,920.00	73,920.00	0.00	0.00	0.00	73,920.00	0.00	62,644.52	0.00	0.00	
Auditing Services	5021103000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	73,920.00	0.00	0.00	0.00	73,920.00	73,920.00	0.00	0.00	0.00	73,920.00	0.00	16,080.00	0.00	0.00	
Other Professional Services	5021109000	46,564.52	0.00	46,564.52	46,564.52	0.00	0.00	0.00	46,564.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,564.52	0.00	0.00	
General Services	5021200000	67,421.91	0.00	67,421.91	67,421.91	0.00	0.00	0.00	67,421.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,421.91	0.00	0.00	
Security Services	5021203000	67,421.91	0.00	67,421.91	67,421.91	0.00	0.00	0.00	67,421.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,421.91	0.00	0.00	

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19 001 030001
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		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=(5-16)	22=(10-15)	23	24
Financial Assistance/Subsidy	5021400000	5,184,521.59	0.00	5,184,521.59	5,184,521.59	0.00	0.00	0.00	5,184,521.59	57,466.00	0.00	0.00	0.00	57,466.00	57,466.00	0.00	0.00	0.00	57,466.00	0.00	5,127,055.59	0.00	0.00
Financial Assistance to NGAs	5021402000	83,482.02	0.00	83,482.02	83,482.02	0.00	0.00	0.00	83,482.02	57,466.00	0.00	0.00	0.00	57,466.00	57,466.00	0.00	0.00	0.00	57,466.00	0.00	26,016.02	0.00	0.00
Subsidies - Others	5021499000	5,101,039.57	0.00	5,101,039.57	5,101,039.57	0.00	0.00	0.00	5,101,039.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,101,039.57	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	221,893.82	0.00	221,893.82	221,893.82	0.00	0.00	0.00	221,893.82	121,607.90	0.00	0.00	0.00	121,607.90	121,607.90	0.00	0.00	0.00	121,607.90	0.00	100,285.92	0.00	0.00
Representation Expenses	5022903000	121,607.90	0.00	121,607.90	121,607.90	0.00	0.00	0.00	121,607.90	121,607.90	0.00	0.00	0.00	121,607.90	121,607.90	0.00	0.00	0.00	121,607.90	0.00	0.00	0.00	0.00
Subscription Expenses	5022907000	100,285.92	0.00	100,285.92	100,285.92	0.00	0.00	0.00	100,285.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,285.92	0.00	0.00
ICT Software Subscription	50229907001	85.92	0.00	85.92	85.92	0.00	0.00	0.00	85.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.92	0.00	0.00
Other Subscription Expenses	50229907099	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
Capital Subsidy		14,145.00	0.00	14,145.00	14,145.00	0.00	0.00	0.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,145.00	0.00	0.00
Property, Plant and Equipment Outlay	5050400000	14,145.00	0.00	14,145.00	14,145.00	0.00	0.00	0.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,145.00	0.00	0.00
Machinery and Equipment Outlay	5050405000	14,145.00	0.00	14,145.00	14,145.00	0.00	0.00	0.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,145.00	0.00	0.00
Information and Communication Technology Equipment	5050405003	14,145.00	0.00	14,145.00	14,145.00	0.00	0.00	0.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,145.00	0.00	0.00
AND TOTAL		6,854,397.04	0.00	6,854,397.04	6,854,397.04	0.00	0.00	0.00	6,854,397.04	639,549.78	0.00	0.00	0.00	639,549.78	639,549.78	0.00	0.00	0.00	639,549.78	0.00	6,214,847.26	0.00	0.00

Certified Correct:

EOSIMIO L. SALVEZ

Budget Officer

Date: 2022-04-05 17:26:16

Certified Correct:

MANILYN L. AGUA

Accountant III

Date: 2022-04-05 17:26:16

Recommending Approval:

JASMAN C. BANEZ

Chief Administrative Officer

Date: 2022-04-05 17:28:24

Approved by:

ARMANDO C. GAYAL

Regional Director

Date: 2022-04-05 17:30:40