

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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
(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 Appropriations
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	
		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=(5-19)	22=(10-15)	23	24
Continuing Appropriations		6,854,397.04	0.00	6,854,397.04	6,854,397.04	0.00	0.00	0.00	6,854,397.04	639,549.76	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
L.Agency Specific Budget		6,854,397.04	0.00	6,854,397.04	6,854,397.04	0.00	0.00	0.00	6,854,397.04	639,549.76	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
General Administration and Support	1000000000000000	14,872.78	0.00	14,872.78	14,872.78	0.00	0.00	0.00	14,872.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,872.78	0.00	0.00
General Management and Supervision	100000100001000	14,872.78	0.00	14,872.78	14,872.78	0.00	0.00	0.00	14,872.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,872.78	0.00	0.00
MOOE		727.78	0.00	727.78	727.78	0.00	0.00	0.00	727.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.78	0.00	0.00
CO		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
Sub-Total, General Administration and Support		14,872.78	0.00	14,872.78	14,872.78	0.00	0.00	0.00	14,872.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,872.78	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		727.78	0.00	727.78	727.78	0.00	0.00	0.00	727.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.78	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		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
Operations	3000000000000000	6,839,524.26	0.00	6,839,524.26	6,839,524.26	0.00	0.00	0.00	6,839,524.26	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	6,199,974.50	0.00	0.00
OO: Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations		6,839,524.26	0.00	6,839,524.26	6,839,524.26	0.00	0.00	0.00	6,839,524.26	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	6,199,974.50	0.00	0.00
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		83,482.02	0.00	83,482.02	83,482.02	0.00	0.00	0.00	83,482.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,482.02	0.00	0.00
Support to the harmonized national S&T agenda	310100100001000	83,482.02	0.00	83,482.02	83,482.02	0.00	0.00	0.00	83,482.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,482.02	0.00	0.00
MOOE		83,482.02	0.00	83,482.02	83,482.02	0.00	0.00	0.00	83,482.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,482.02	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
S&T PROGRAM FOR REGIONAL AND COUNTRY/ISDE DEVELOPMENT		6,756,042.24	0.00	6,756,042.24	6,756,042.24	0.00	0.00	0.00	6,756,042.24	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	6,116,492.48	0.00	0.00
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	5,101,039.57	0.00	5,101,039.57	5,101,039.57	0.00	0.00	0.00	5,101,039.57	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	5,043,573.57	0.00	0.00
MOOE		5,101,039.57	0.00	5,101,039.57	5,101,039.57	0.00	0.00	0.00	5,101,039.57	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	5,043,573.57	0.00	0.00
Enhancement of science and technology projects/activities	310200100002000	1,655,002.67	0.00	1,655,002.67	1,655,002.67	0.00	0.00	0.00	1,655,002.67	582,083.76	0.00	0.00	0.00	582,083.76	582,083.76	0.00	0.00	0.00	582,083.76	0.00	1,072,918.91	0.00	0.00
MOOE		1,655,002.67	0.00	1,655,002.67	1,655,002.67	0.00	0.00	0.00	1,655,002.67	582,083.76	0.00	0.00	0.00	582,083.76	582,083.76	0.00	0.00	0.00	582,083.76	0.00	1,072,918.91	0.00	0.00

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Sub-Total, Operations		6,839,524.26	0.00	6,839,524.26	6,839,524.26	0.00	0.00	0.00	6,839,524.26	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	6,199,974.50	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	
MOOE		6,839,524.26	0.00	6,839,524.26	6,839,524.26	0.00	0.00	0.00	6,839,524.26	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	6,199,974.50	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	
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	
GRAND 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	639,549.76	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
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	
MOOE		6,840,252.04	0.00	6,840,252.04	6,840,252.04	0.00	0.00	0.00	6,840,252.04	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
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	
CO		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

Certified Correct:

ZOSIMO D. GALVEZ

Budget Officer

Date: 2022-04-05 16:40:16

Certified Correct:

MANILYN L. ABRA

Accountant III

Date: 2022-04-05 16:40:16

Recommended Approval:

JASMINE E. BAREZ

Chief Administrative Officer

Date: 2022-04-05 16:49:46

Approved By:

ARMANDO O. GANAL

Regional Director

Date: 2022-04-05 16:51:31