

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

	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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		12,229,398.11	16,200.00	12,245,598.11	12,229,398.11	0.00	0.00	16,200.00	12,245,598.11	204,449.13	0.00	0.00	0.00	204,449.13	204,449.13	0.00	0.00	0.00	204,449.13	0.00	12,041,148.98	0.00	0.00
I. Agency Specific Budget		12,229,398.11	16,200.00	12,245,598.11	12,229,398.11	0.00	0.00	16,200.00	12,245,598.11	204,449.13	0.00	0.00	0.00	204,449.13	204,449.13	0.00	0.00	0.00	204,449.13	0.00	12,041,148.98	0.00	0.00
General Administration and Support	1000000000000000	376,525.56	0.00	376,525.56	376,525.56	0.00	0.00	0.00	376,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,525.56	0.00	0.00
General Management and Supervision	1000001000010000	376,525.56	0.00	376,525.56	376,525.56	0.00	0.00	0.00	376,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,525.56	0.00	0.00
MOOE		298,783.36	0.00	298,783.36	298,783.36	0.00	0.00	0.00	298,783.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,783.36	0.00	0.00
CO		77,742.20	0.00	77,742.20	77,742.20	0.00	0.00	0.00	77,742.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,742.20	0.00	0.00
Sub-Total, General Administration and Support		376,525.56	0.00	376,525.56	376,525.56	0.00	0.00	0.00	376,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,525.56	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		298,783.36	0.00	298,783.36	298,783.36	0.00	0.00	0.00	298,783.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,783.36	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		77,742.20	0.00	77,742.20	77,742.20	0.00	0.00	0.00	77,742.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,742.20	0.00	0.00
Support to Operations	2000000000000000	0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00
Planning, policy formulation, monitoring, evaluation and management information services	2000001000010000	0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00
MOOE		0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00
Sub-Total, Support to Operations		0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	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	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	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	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	3000000000000000	11,852,872.55	0.00	11,852,872.55	11,852,872.55	0.00	0.00	0.00	11,852,872.55	204,449.13	0.00	0.00	0.00	204,449.13	204,449.13	0.00	0.00	0.00	204,449.13	0.00	11,648,423.42	0.00	0.00
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations		11,852,872.55	0.00	11,852,872.55	11,852,872.55	0.00	0.00	0.00	11,852,872.55	204,449.13	0.00	0.00	0.00	204,449.13	204,449.13	0.00	0.00	0.00	204,449.13	0.00	11,648,423.42	0.00	0.00
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		133,865.36	0.00	133,865.36	133,865.36	0.00	0.00	0.00	133,865.36	35,643.11	0.00	0.00	0.00	35,643.11	35,643.11	0.00	0.00	0.00	35,643.11	0.00	98,222.25	0.00	0.00
Support to the harmonized national S&T agenda	3101001000010000	133,865.36	0.00	133,865.36	133,865.36	0.00	0.00	0.00	133,865.36	35,643.11	0.00	0.00	0.00	35,643.11	35,643.11	0.00	0.00	0.00	35,643.11	0.00	98,222.25	0.00	0.00
MOOE		133,865.36	0.00	133,865.36	133,865.36	0.00	0.00	0.00	133,865.36	35,643.11	0.00	0.00	0.00	35,643.11	35,643.11	0.00	0.00	0.00	35,643.11	0.00	98,222.25	0.00	0.00
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		11,719,007.19	0.00	11,719,007.19	11,719,007.19	0.00	0.00	0.00	11,719,007.19	168,806.02	0.00	0.00	0.00	168,806.02	168,806.02	0.00	0.00	0.00	168,806.02	0.00	11,550,201.17	0.00	0.00
Diffusion and transfer of knowledge and technologies and other related projects and activities	3102001000010000	10,691,624.49	0.00	10,691,624.49	10,691,624.49	0.00	0.00	0.00	10,691,624.49	138,769.02	0.00	0.00	0.00	138,769.02	138,769.02	0.00	0.00	0.00	138,769.02	0.00	10,552,855.47	0.00	0.00
MOOE		10,691,624.49	0.00	10,691,624.49	10,691,624.49	0.00	0.00	0.00	10,691,624.49	138,769.02	0.00	0.00	0.00	138,769.02	138,769.02	0.00	0.00	0.00	138,769.02	0.00	10,552,855.47	0.00	0.00
Enhancement of science and technology projects/activities	3102001000020000	1,027,382.70	0.00	1,027,382.70	1,027,382.70	0.00	0.00	0.00	1,027,382.70	30,037.00	0.00	0.00	0.00	30,037.00	30,037.00	0.00	0.00	0.00	30,037.00	0.00	967,345.70	0.00	0.00
MOOE		1,027,382.70	0.00	1,027,382.70	1,027,382.70	0.00	0.00	0.00	1,027,382.70	30,037.00	0.00	0.00	0.00	30,037.00	30,037.00	0.00	0.00	0.00	30,037.00	0.00	967,345.70	0.00	0.00
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																						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=(5-10)	22=(10-16)	23	24
Sub-Total, Operations		11,852,872.55	0.00	11,852,872.55	11,852,872.55	0.00	0.00	0.00	11,852,872.55	204,449.13	0.00	0.00	0.00	204,449.13	204,449.13	0.00	0.00	0.00	204,449.13	0.00	11,648,423.42	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		11,852,872.55	0.00	11,852,872.55	11,852,872.55	0.00	0.00	0.00	11,852,872.55	204,449.13	0.00	0.00	0.00	204,449.13	204,449.13	0.00	0.00	0.00	204,449.13	0.00	11,648,423.42	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		12,229,398.11	16,200.00	12,245,598.11	12,229,398.11	0.00	0.00	16,200.00	12,245,598.11	204,449.13	0.00	0.00	0.00	204,449.13	204,449.13	0.00	0.00	0.00	204,449.13	0.00	12,041,148.98	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		12,151,656.91	16,200.00	12,167,856.91	12,151,656.91	0.00	0.00	16,200.00	12,167,856.91	204,449.13	0.00	0.00	0.00	204,449.13	204,449.13	0.00	0.00	0.00	204,449.13	0.00	11,963,406.78	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	
CO		77,742.20	0.00	77,742.20	77,742.20	0.00	0.00	0.00	77,742.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,742.20	0.00	0.00

Certified Correct:

JASMINE BANEZ
Acting Budget Officer
Date: 2023-04-25 16:18:03

Certified Correct:

MANIL