STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND B As at the Quarter Ending December 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

(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)

Commission on Audit - Region No. I NGS CLUSTER 6 - Team R1-27 DOST/RSHS

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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		an employed the state of the transfer of the state of the	Appropriations				Allotments				Cu	rrent Year Obligation	ons		on years on the control of the contr	Curre	nt Year Disbursen	nents	ues	pur la facilità i miligia dell'i con especiali con (dell'in) i l'Associada produ	Balar	nces	All a management and any artists of the cities
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	(15-20)= Due and	Obligations =(23+24) Not Yet Due
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	Demandable 23	and Demandab
I. Agency Specific Budget		112,414,000.00	37,191,197.06	149,605,197.06	112,414,000.00	0.00	0.00	37,191,197.06	149,805,197.06	30,149,516.06	40,100,512.16	32,820,403.85	34,912,211.76	137,982,643.83	30,078,039.88	40,108,686,15	32,882,190.43	24,454,884.28	127,533,800,74	0.00	11,622,553.23	10,448,843.09	0.
General Administration and Support	100000000000000	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	75,533.00	392,229.65	316,696.65	0.00	0.00	64.850.00	381,546 65	0.00	32,770.35	10,683.00	
General Management and Supervision	100000100001000	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	75,533.00	392,229.65	316,696.85	0.00	0.00	84,850.00	381,546.65	0.00	32,770.35	10.583.00	
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	75,533.00	392,229,65	316,696.65	0.00	0.00	84.850.00	381,546.65	0.00	32,770.35	10,683.00	A CONTRACTOR CONTRACTOR OF THE PERSON
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		CATTERVINOR CONTRACTOR	392 229.65	316,696.65	0.00	0.00	64,850.00	381,546.66	0.00	32,770.35	10,683.00	The second secon
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	A CONTRACTOR SERVICE STREET		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			392,229.65	316,696.65	0.00	0.00	84.850.00	381,546.65	0.00	32,770.35	10.683.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Charles Commission of Commission of Commission	CONTRACTOR OF CONTRACTOR OF CONTRACTOR	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	C.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CONTRACTOR OF THE STREET, STRE
Support to Operations	200000000000000	0.00	18,600.00	18,600 00	0.00	0.00	0.00	18,800.00	18,600.00	0.00	0.00		18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	0.00	0.00	
Planning, policy formulation, monitoring, evaluation and management information services	200000100001000	0.00	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	0.00	MATERIAL CONTRACTOR OF STREET, ST.	18,600.00	18,600.00	0.00	0.00	0.00	18,800.00	18,600.00	0.00	0.00	0.00	
MOOE	1	0.00	18,800.00	18,600.00	0.00	0.00	0.00	18,600.00	18,600 00	00.3	0.00	0.00	18,600.00	18.600.00	0.00	0.00	0.00	18.600.00	18,600.00	0.00	0.00	0.00	0.0
Sub-Total, Support to Operations		0.00	18,600.00	18,600.00	0.00	0.00	0.00	18,900,00	18,600.00	0.00	0.00		18,600.00	18 800.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CONTRACTOR	0.00	0.00	
MOOE		0.00	18,500.00	18,600.00	0.00	0.00	0.00	18,600,00	18,600.00	0.00	0.00	0.00	18,600.00	18,600,00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Andrews of the second	0.00	0.00	The second secon
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	4
Operations	300000000000000	112,414,000.00	38,747,597.06	149,161,597.08	112,414,000.00	0.00	0.00	38,747,597.06	149,161,597.06	29,832,815,41	40,100,512.16	32,820,403.85	34,818,078.76	137.571 814.18	29,761,343,23	40.108.686.15	32 882 190 43	24.381.434.28	127 133,654.09	0.00	11.589.782.88	10.438.160.09	
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations		112,414,000.00	38,747,597.06	149,161,597.06	112,414,000.00	0.00	0.00	36,747,597.06	149,161,597.06	29,832,816.41	40,100,512.16	32,820,403.85	34,818,078.76	137,571,814.18	29,761,343.23	40,108,686.15	32,882,190.43	24,381,434.28	127 133,654.09	0.00	11,589,782.88	10,438,160.09	
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		0.00	38,747,597.08	38,747,597.06	0.00	0.00	0.00	36,747,597.06	36,747,597.06	1,172,272.06	10,925,867.15	17,967,522.68	2,723,789 67	32,789,451.58	1,172,272.08	10,925,867.15	17,967,522.68	2,358,328.40	32 423,990 29	0.00	3,958,145.50	385,461.27	0.0
Support to the harmonized national S&T agende	310100100001000	0.00	36,747,597.06	36,747,597.06	0.00	0.00	0.00	36,747,597.06	36,747,597.06	1,172,272.06	10,925,887.15	17,967,522.68	2,723,789.67	32,789,451.56	1,172,272.08	10,925,867,15	17,967,522,68	2.358.328.40	32 423,990.29	0.00	3,958,145.50	365.461,27	0.0
MOOE		0.00	38,747,597.06	36,747,597.06	0.00	0.00	0.00	38,747,597.06	36.747.597.06	1,172,272,06	10.925.867.15	17,967,522,68	2,723,789.67	32,789,451,56	1,172,272.06	10.925.867.15	17.967,522.68	2.358.328.40	32 423,990.29	0.00	3,958,145.50	365.461.27	0.0
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	112,414,000.00	28,680,547.35	29,174,645.01	14,852,881.17	32,094,289.09	104,782,362.62	28,589,071.17	29,182,819.00	14,914,667.75	22,023,105.88	94 709,663.80	0.00	7,631,637.38	10,072,698.82	demonstration with the
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	69,272,000.00	0.00	69,272,000.00	69,272,000.00	0.00	0.00	0.00	69,272,000.00	20,282,419.65	19,171,852.71	5,649,461.95	18,158,239.32	63,261,973.63	20,282,285.22	19,155,399.14	5,666,045.95	10,213,530.40	55 317,260 71	0.00	6,010,026.37	7,944,712.92	0.0
MOOE		69,272,000.00	0.00	69,272,000.00	69,272,000.00	0.00	0.00	0.00	69.272.000.00	20,282,419,65	19.171,852.71	5,649,461,95	18.158.239.32	63,261,973,63	20,282,285.22	19.155.399.14	E 000 040 00	CHIMACOL THE HAS MATTER BUILDING	56.317,260.71		6,010,026.37		-
Enhancement of science and technology projects/activities	310200100002000	43,142,000.00	0.00	43,142,000.00	43,142,000.00	0.00	0.00	0.00	43,142,000.00	8,378,127.70	10,002,792.30	9,203,419.22	13,938,049.77	41,520,388.99	8,306,785.95	19,155,399.14	5,666,045.95 9,248,621.80	10,213,530.40	39 392,403.09	0.00	1,521,611.01	7,944,712.92	

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: Department of Science and Technology (DOST) Department

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
CONTRACTOR AND A STATE OF THE S	Supplemental Appropriations
e de l'Application de la place accommande	Continuing Appropriations

			Appropriations			Allotments					Cur	rent Year Obligation	ons			Curre	ent Year Disbursen	nents	V-00-00-00-00-00-00-00-00-00-00-00-00-00	Marie and the second se	Bala	nces	area week consequently made and a grown
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid C (15-20)	Obligations)=(23+24)
			Augmentations)			Augmentations)				March 31					March 31	June 30		December 31		Appropriations	Anoungnus	Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	8	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	22	23	24
PS		27,991,000.00	1,063,250.00	29,054,250.00	27,991,000.00	1,083,250.00	0.00	0.00	29,054,250.00	5,425,140.23	7,046,793.85	5,751,672.40	10,022,528.84	28,246,135.32	5,425,090.23	7,046,843.85	5,750,160.79	8,604.331.02	26 826,425.89	0.00	808,114.68	1,419,709.43	0.5
MOOE		15,151,000.00	(1,063,250.00)	14,087,750.00	15,151,000.00	(1,063,250.00)	0.00	0.00	14,087,750.00	2,952,987.47	2,955,998,45	3,451,746.82	3,913,520.93	13,274,253.67	2.881,695.72	2.980.576.01	3,498,461.01	3,205,244.46	12 565,977.20	0.00	813,496 33	708,276,47	-
Sub-Total, Operations		112,414,000.00	36,747,597.06	149,161,597.08	112,414,000.00	0.00	0.00	38,747,597.06	149,161,597.06	29,832,819,41	40,100,512.16	32,820,403.85	34,818,078.76	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW	29,761,343.23	40,108,686.15	32,882,190 43	24,381,434,28	127 133,654.09	0.00	11,589,782.88	10,438,160.09	Name and Associated Street
28		27,991,000.00	1,063,250.00	29,054,250.00	27,991,000.00	1,083,250.00	0.00	0.00	29,054,250.00	5,425,14C.23	7,046,793.85	5,751,872.40	10,022,528.84	CONTRACTOR STATEMENT CONTRACTO	5,425,090.23	7.046.843.85	5,750,160.79	8,604,331.02	26 826,425.89	0.00	808,114.68	1,419,709.43	
MOOE	***************************************	84,423,000.00	35,684,347.06	120,107,347.06	84,423,000,00	(1,063,250.00)	0.00	38,747,597.06	120,107,347.06	24,407,679,18	33,053,718.31	27,068,731,45	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		24,336,253.00	33.061.842.30	27,132,029.64	15,777,103.26			10,781,668.20	THE STREET STREET, STR	A STATE OF THE PROPERTY OF THE PARTY OF THE
inEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Management and a second and a second and a second	33,033,710.31	0.00	24,790,040.02	109,325,678.86	24,336,233.00	33,061,842.30	CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE	And the book of the last of th	100 307,228.20	0.00	10,781,668.20	9,018,450.68	0.0
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
lub-Total, I. Agency Specific Budget			0.00	0.00	0.00	0.00	0.00	0.00	0.00	C.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
uo- rotal, i. Agency Specific Budget		112,414,000.00	37,191,197.06	149,605,197.06	112,414,000.00	0.00	0.00	37,191,197.08	149,605,197.06	30,149,516.06	40,100,512.16	32,820,403.85	34,912,211.76	137,982,643.83	30,078,039.88	40,108,686.15	32,882,190.43	24,484,884.28	127,533,800.74	0.00	11,822,553.23	10,448,843.09	1.0
8		27,991,000.00	1,063,250.00	29,054,250.00	27,991,000.00	1,083,250.00	0.00	0.00	29,054,250.00	5,425,140,23	7,046,793.85	5,751,672.40	10,022,528.84	28,246,135.32	5,425,090.23	7,046,843,85	5,750,160.79	8.604.331.02	26 826,425.89	0.00	808,114.68	1,419,709,43	1.0
OOE		84,423,000.00	36,127,947.06	120,550,947.06	84,423,000.00	(1,063,250.00)	0.00	37,191, 97.08	120,550,947.08	24,724,375.83	33,053,718.31	27,068,731.45	24,889,682.92	109,736,508,51	24,652,949.65	33,061,842.30	27,132,029.64	15.860.553.26	100 707,374.85	0.00	10,814,438.55	9,029,133,66	and the second second second
inEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DOTTO THE STANFAR WAS ASSESSED.	0.00	0.00	0.00	0,020,100,00	0.0
0	and the same of the same of the same	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

II. Automatic Appropriations	1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000,00	410,335.08	401,132,37	480,525.24	496,448.69	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.24	1,762,002.93	0.00	103,558.62	26,438.45	0.00
Specific Budgets of National Government Agencies	1.897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335 08	401,132.37	480,525.24	496,448.69	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.24	1 762,002.93	0.00	108,558.62	26,438.45	0.00
Retirement and Life Insurance Premiums	1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	401,132.37	480,525.24	495,448.69	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.24	1 762,002 93	0.00	108,558.62	26,438.45	0.00
PS	1.897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	401,132.37	480,525.24	496,448.69	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.24	1 762,002 93	0.00	108,558.62	26,438.45	0.00
Sub-total II. Automatic Appropriations	1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	401,132.37	480,525.24	496,448.69	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.24	1,762,002.93	0.00	103,558.62	26,438.45	0.00
PS	1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0 00	0.00	1,897,000.00	410,335.08	401,132.37	480,525.24	496,448.69	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.24	1 762,002.93	0.00	108,558.62	26,438.45	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	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	00.3	0.00	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
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	630,418.65	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	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	00.0	630,416.65	0.00	0.00	630,416.65	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0.00
Sub-Total 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	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	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	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	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
IV. Reversion of the Unobligated Allotments 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	0.00	0.00
GRAND TOTAL	114,311,000.00	37,821,814.06	152,132,614.06	114,311,000.00	630,417.00	0.00	37,191,197.06	152,132,614.06	30,559,851.14	41,132,061.18	33,300,929.09	35,408,660.45	140,401,501.88	30,488,374.96	41,140,235.17	33,362,715.67	24,934,894.52	129,926,220.32	0.00	11,731,112.20	10,475,281.54	0.00
PS	29,888,000.00	1,693,667.00	31,581,687.00	29,888,000.00	1,693,667.00	0.00	0.00	31,581,667.00	5,835,476.31	8,078,342.87	6,232,197.64	10,518,977.53	30,684,993.35	5,835,425.31	8,078,392.87	6,230,686.03	9,074,341.26	29 218,845 47	0.00	916,673.65	1,446,147.88	0.00
MOOE	84,423,000.00	36,127,947.06	120,550,947.06	84,423,000.00	(1,063,250.00)	0.00	37,191, 97.06	120,550,947.06	24,724,375,83	33,053,718.31	27,068,731.45	24,889,682.92	109,736,508.51	24,652,949.65	33,061,842.30	27,132,029.64	15,860,553.26	100 707,374.85	0.00	10,814,438.55	9,029,133.66	0.00

This report was generated using the Unified Reporting System on January 22, 2024 2:44 PM; Status : SUBMITTED

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: Di-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
and the same of th	Supplemental Appropriations
~2019 J ~ ~ 29 MB ~ 0.00 P	Continuing Appropriations

Particulars	UACS CODE	American de la restante de la restante de la seguina de la	Appropriations			Allotments					Cu	rrent Year Obligation	ons		Current Year Disbursements						Balances				
		Authorized	(Transfer	Adjusted	Allotments	Adjustments (Reductions,	Called State (State Control of Co	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unreleased	Unobligated	Unpaid Obligations (15-20)=(23+24)			
		Appropriations		Appropriations	Received	Modifications/ Augmentations)	Transfer To					September 30	December 31		March 31	June 30		December 31		Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandat		
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		
tecapitulation by OO:	5-3-3-4-1-N-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Partie in Tagge and Contract an		A DESCRIPTION OF THE PARTY OF T																			galax many common months of the second		
Agency Specific Budget		112,414,000.00	37,378,014.08	149,792,014.06	112,414,000.00	630,417.00	0.00	36,747,597.06	149,792,014.06	29,832,819 41	40,730,928.81	32,820,403.85	34,818,078.76	138,202,230.83	29,761,343.23	40,739,102.80	32,882,190.43	24,381,434.28	127 764,070.74	0.00	11,589,783.23	10,438,160.09	0		
&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	the east of the authorities of the authorities to the con-	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	28,660,547.35	29,805,061.86	14,852,881.17	32,094,289.09	105,412,779.27	28,589,071.17	29,813,235.65	14,914,667.75	22,023,105.88	95.340,080.45	0.00	7,631,637.73	10,072,898.82	0		
TRATEGIC SCIENCE AND TECHNOLOGY (S&T)		0.00	36,747,597.06	36,747,597.06	0.00	0.00	0.00	36,747,597.06	36,747,597.06	1,172,272.08	10,925,867 15	17,967,522.68	2,723,789.67	32,789,451.58	1,172,272.06	10,925,867.15	17,967,522 68	2,358,328.40	32 423,990.29	0.08	3,958,145.50	385,461.27	0		

SHERIEL MAE P GAPAGAN

Budget Officer

Date: January 15, 2024-99-51 PM

MANILYN / AGRA
Accountant III
Date. Uanuary 15, 2024 09:51 PM

mending Approval By:

Ministrative Officer
January 15, 2024 10:01 PM

proved By:

Regional Director
Date: January 22, 2024 01:14 PM