SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending September 30, 2023

Department

: Department of Science and Technology (DOST)

Agency/Entity Operating Unit : Office of the Secretary : Regional Office - I

Organization Code (UACS) **Fund Cluster**

: 19 001 0300001

: 01 - Regular Agency Fund (e.g. UACS Fund Cluster: 01-Regular A

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations					Obligations					Disbursements	According to the second	Balances								
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	Unpaid C	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)	TO O Probablish Services and American							Demandable	
SUMMARY		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	41,132,061.18	33,300,929,09	0.00	104.992.841.41	16	17	18	19	20=(16+17+16+19)	21=(5-10)	22=(10-15)	23	24
L 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		PENTELSHER REMARKS COLUMN SECTION SECT	\$100-00 \$100 \$100 \$100 \$100 \$100 \$100 \$1			30,488,374.96	41,140,235.17	33,362,715.67	0.00	104,991,325.80	0.00	47,105,172.65	1,515.61	The second residence of
ersonnel Services	The state of the s	27,991,000,00	252,000.00	28,243,000.00	27,991,000.00	252,000.00	0.00	0.00		30,149,516.06	40,100,512.16	32,820,403.85	0.00	103,070,432.07	30,078,039.88	40,108,686.15	32,882,190.43	0.00	103,068,916.46	0.00	46,500,164.99	1,515.61	1
Salaries and Wages		15,809,000.00	0.00	15,809,000.00	15,809,000.00	0.00	TOTAL CONTRACTOR STATES		28,243,000.00	5,425,140.23	7,046,793.85	5,751,672.40	0.00	18,223,606.48	5,425,090.23	7,046,843.85	5,750,160.79	0.00	18,222,094.87	0.00	10,019,393.52	1,511.61	1
Salaries and Wages - Regular	5010101000	15.809.000.00	0.00	15,809,000.00	15,809,000.00	0.00	0.00	0.00	15,809,000.00	3,425,585.18	3,338,247.97	4,004,377.00	0.00	10,768,210.15	3,425,535.18	3,338,297.97	4,002,865.39	0.00	10,766,698.54	0.00	5,040,789.85	1,511.61	1
Basic Salary - Civilian	5010101001	15.809.000.00	0.00	15,809,000.00	15,809,000.00		0.00	0.00	15,809,000.00	3,425,585.18	3,338,247.97	4,004,377.00	0.00	10,768,210.15	3,425,535.18	3,338,297.97	4,002,885.39	0.00	10,766,698.54	0.00	5,040,789.85	1,511.61	1
Other Compensation	5010101001	11,759,000.00	(1,838,000.00)			0.00	0.00	0.00	15,809,000.00	3,425,585.18	3,338,247.97	4,004,377.00	0.00	10,768,210.15	3,425,535.18	3,338,297.97	4,002,865.39	0.00	10,766,696.54	0.00	5,040,789.85	1,511.61	1
Personal Economic Relief Allowance (PERA)	F040004000		CONTRACTOR SPECIAL PROPERTY OF THE PARTY OF	9,921,000.00	11,759,000.00	(1,838,000.00)	0.00	0.00	9,921,000.00	1,016,820.01	2,438,940.31	1,654,227.98	0.00	5,109,988.30	1,016,820.01	2,438,940.31	1,654,227.98	0.00	5,109,988.30	0.00	4,811,011.70	0.00	0
PERA - Civilian	5010201000	648,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	150,000.00	154,000.00	162,000.00	0.00	456,000.00	150,000.00	154,000.00	162,000.00	0.00	466,000.00	0.00	182,000.00	0.00	0
Representation Allowance (RA)	5010201001	648,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	150,000.00	154,000.00	162,000 00	0.00	466,000.00	150,000.00	154,000.00	162,000.00	0.00	466,000.00	0.00	182,000.00	0.00	0
A STANDARD CONTRACTOR CONTRACTOR AND ADDRESS OF THE PROPERTY O	5010202000	228,000.00	115,000.00	343,000.00	228,000.00	115,000.00	0.00	0.00	343,000.00	57,000.00	57,000.00	117,847.47	0.00	231,847.47	57.000.00	57,000.00	117,847.47	0.00	231,847.47	0.00	111 152 53	0.00	A SANDER WESTERN STREET, STREE
rensportation Allowance (TA)	5010203000	228,000.00	115,000.00	343,000.00	228,000.00	115,000.00	0.00	0.00	343,000.00	57,000.00	57,000.00	116,068.45	0.00	230,068.45	57,000.00	57.000.00	116.068.45	0.00	230,068,45	0.00	112,931.55	0.00	market and the same and the sam
rensportation Allowance (TA)	5010203001	228,000.00	115,000.00	343,000.00	228,000.00	115,000.00	0.00	0.00	343,000.00	57,000.00	57,000.00	116,068.45	0.00	230,068.45	57,000.00	57,000.00	116,068.45	0.00	230,068.45	0.00	112,931,55	0.00	Proposition and the second
lothing/Uniform Allowence	5010204000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	138,000.00	6,000.00	0.00	144,000.00	0.00	138,000.00	6,000.00	0.00	144 000 00	0.00	18,000,00	THE PURE A PROPERTY OF THE PERSON OF T	
lothing/Uniform Allowance - Civilian	5010204001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	138,000.00	6,000.00	0.00	144,000.00	0.00	138,000.00	6,000.00	0.00	144,000.00		18,000.00	0.00	- Indiana various surre
ubsistence Allowance (SA)	5010205000	1,069,000.00	0.00	1,069,000.00	1,069,000.00	0.00	0.00	0.00	1,069,000.00	82,895.46	150,450.00	146 625 00	0.00	379 970 46	82,895.46	150,450.00	And in the second of the secon	0.00	THE RESERVE OF THE PARTY OF THE	0.00	en rentro con laterar en Personal del rocales con Serv	0.00	
Obsistence Allowence - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	1,069,000.00	0.00	1,069,000.00	1,069,000.00	0.00	0.00	0.00	1,069,000.00	82,895.46	150,450.00	146 625 00	0.00	379,970.46	82,895,46	150,450.00	146,625.00	0.00	379,970.46	0.00	689,029.54	0.00	and construction of the second
aundry Allowance (LA)	5010206000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000,00	12,359.57	22.795.47	28.761.38	COLUMN TO THE OWNER AND THE PARTY OF	-	The Delivery of the State of th		146,625.00		379,970.46	0.00	689,029.54	0.00	
aundry Allowance - Magna Carta Benefits for Science and echnology under R.A. 8439	5010206003	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	and the second second second second second	the strength of the last property of the party control of the party cont		0.00	63,916.42	12,359.57	22,795.47	28,761.38	0.00	63,916.42	0.00	98,083.58	0.00	or francisco and a service and a service
azard Pay (HP)	5010211000	4.734.000.00	(1.496.000.00)	3,238,000.00	4.734.000.00	(1.496.000.00)		0.00	* h # 11 Å 7 (0) The Hall Willed F 12 (0 F 12) A 1 (1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	12,359.57	22,795.47	28,761 38	0.00	63,916.42	12,359.57	22,795.47	28,761.38	0.00	63,916.42	0.00	98,083.58	0.00	0
P - Magne Carte Benefits for Science and Technology under	5010211004	4,734,000.00	(1.496.000.00)	3,238,000.00		THE STREET STREET, STR	0.00		3,238,000.00	458,578.57	612,149.44	582,403.28	0.00	1,653,131.29	458,578.57	612,149.44	582,403.28	0.00	1,653,131.29	0.00	1,584,868.71	0.00	0
A 8439 engevity Pay (LP)	5010212000	1,624,000.00	(657,000.00)		4,734,000.00	(1,496,000.00)	0.00	0.00	3,238,000.00	458,578.57	612,149.44	582,403.28	0.00	1,653,131.29	458,578.57	612,149.44	582,403.28	0.00	1,653,131.29	0.00	1,584,868.71	0.00	0
ongevity Pay - Megna Carta Benefits for Science and	market all the first contract of the all the second states and second	CANADA AND AND AND AND AND AND AND AND AN	THE RESIDENCE OF THE PARTY OF T	967,000.00	1,624,000.00	(657,000.00)	0.00	0.00	967,000.00	198,986.41	179,522.40	179,522.40	0.00	558,031.21	198,986.41	179,522.40	179,522.40	0.00	558,031.21	0.00	408,968.79	0.00	0
schnology under R.A. 8439 ser End Bonus	5010212003	1,624,000.00	(657,000.00)	967,000.00	1,624,000.00	(657,000.00)	0.00	0.00	967,000.00	198,986.41	179,522.40	179,522.40	0.00	558,031.21	198,986.41	179,522.40	179,522.40	0.00	558,031.21	0.00	408,968.79	0.00	0
onus - Civilian	5010214000	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,000 00	0.00	0
ash Gift	5010214001	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,000.00	0.00	Contract of the Contract of th
ash Gift - Civilian	5010215000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	-
	5010215001	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	Topic Contract the Contract to
id-Year Bonus - Civilian	5010216000	1,317,000.00	(230,000 00)	1,087,000.00	1,317,000.00	(230,000.00)	0.00	0.00	1,087,000.00	0.00	1,068,023.00	0.00	0.00	1,068,023.00	0.00	1,068,023.00	0.00	0.00	1,068,023.00	0.00	18 977 00	0.00	
id-Year Bonus - Civilian	5010216001	1,317,000.00	(230,000.00)	1,087,000.00	1,317,000.00	(230,000.00)	0.00	0.00	1,087,000.00	0.00	1,068,023.00	0.00	0.00	1,068,023.00	0.00	1,068,023.00	0.00	0.00	1.068.023.00	0.00	18,977.00	0.00	AND DESCRIPTION OF THE PERSON NAMED IN
ther Bonuses and Allowances	5010299000	135,000.00	315,000.00	450,000.00	135,000.00	315,000.00	0.00	0.00	450,000.00	0.00	0.00	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	0.00	135,000.00	0.00	THE PERSON NAMED IN POST OF THE PARTY OF THE
roductivity Enhancement Incentive - Civilian	5010299012	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	market of the section	17 - S. C.
nniversary Bonus - Civilian	5010299038	0.00	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00	315 000 00	0.00	0.00	315,000,00	0.00	315,000.00		0.00	0.00	of custom animoment
arsonnel Benefit Contributions		403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	81.179.38	81,176,18	93.067.42	0.00	255,422.98	81,179.38	81,176,18	THE RESIDENCE OF THE PARTY OF T	0.00	255.422.98	0.00	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	0.00	
ig-IBIG Contributions	5010302000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000,00	7,500.00	7,800.00	8,200,00	0.00	23.500.00	7.500.00	7.800.00	93,067.42	TOTAL BUTTON AT A THE PARTY OF THE SAME AND A SAME AND		0.00	147,577.02	0.00	and the second contract of the second
ig-IBIG - Civilian	5010302001	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	7,500.00	7,800.00	8,200.00	0.00	23,500.00	OF THE PARTY OF TH	7,800.00	8,200.00	0.00	23,500.00	0.00	8,500.00	0.00	A
nil Health Contributions	5010303000	339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	66,079.38	7,800.00 65,676.18	76,667 42	0.00	MAY COURSE A COURSE OF THE PROPERTY OF THE PARTY OF THE P	7,500.00	PARTIE SHE COLOR AND ACTION AND ADDRESS OF	8,200.00	0.00	23,500.00	0.00	8,500.00	0.00	
iliHeath - Civilian	5010303001	339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE		76,667.42	and the same of th	208,422.98	66,079,38	65,676.18	76,667.42	0.00	208,422.98	0.00	130,577 02	0.00	the first have select the second of the first one of the
nployees Compensation Insurance Premiums	5010304000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	339,000.00	66,079.38	65,676.18		0.00	208,422.98	66,079.38	65,676.18	76,667.42	0.00	208,422.98	0.00	130,577.02	0.00	
CIP - Civilian	5010304001	32,000.00	0.00	32,000.00	32,000.00	0.00	and the second	- hmanno murumananaharusahan		7,600.00	7,700.00	8,200.00	0.00	23,500.00	7,600.00	7,700.00	8,200.00	0.00	23,500.00	0.00	8,500.00	0.00	
her Personnel Benefits	***************************************	20,000.00	2 090 000 00	2,110,000.00	20,000.00	2,090,000,00	0.00	0.00	32,000.00	7,600.00	7,700.00	8,200.00	0.00	23,500.00	7,600.00	7,700.00	8,200.00	0.00	23,500.00	0.00	8,500.00	0.00	
rminal Leave Benefits	5010403000	0.00	2,090,000.00	2,090,000.00	0.00	2,090,000.00	0.00	0.00	2,110,000.00	901,555.66	1,188,429.39	0.00	0.00	2,089,985.05	901,555.86	1,188,429.39	0.00	0.00	2,089,985.06	0.00	20,014.95	0.00)
rminal Leave Benefits - Civilian	5010403000	0.00	2,090,000.00	2,090,000.00	0.00		0.00	0.00	2,090,000.00	901,555.66	1,188,429.39	0.00	0.00	2,089,985.05	901,555.66	1,188,429.39	0.00	0.00	2,089,985.05	0.00	14.95	0.00	
ner Personnel Benefits	THE CHARLES AND MADE AND ADDRESS OF THE PARTY.	TO STATE OF THE PARTY OF THE PA	A THE PARTY OF THE			2,090,000.00	0.00	0.00	2,090,000.00	901,555.66	1,188,429.39	0.00	0.00	2,089,985.05	901,555.66	1,188,429.39	0.00	0.00	2,089,985.05	0.00	14.95	0.00	
ralty Award - Civilian	5010499000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	20,000.00	0.00	
Intenance and Other Operating Expenses	5010499015	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
veling Expenses		84,423,000.00	35,904,597.06	121,327,597.06	84,423,000.00	(252,000.00)	0.00	37,156,597.06	121,327,597.06	24,724,375.83	33,053,718.31	27,068,731.45	0.00	84,846,825.59	24,652,949.65	33,081,842.30	27,132,029.64	0.00	84,845,821.59	0.00	36,480,771.47	4.00)
MATERIAL PROPERTY OF THE PROPE		900,000.00	(160,000.00)	740,000.00	900,000.00	(252,000.00)	0.00	92,000.00	740,000.00	116,817.47	211,892.03	253,719.50	0.00	582,429.00	103,612.72	225,096.78	253,719.50	0.00	582,429.00	0.00	157,571.00	0.00	CONTRACTOR PRODUCES A LEPTON
veling Expenses - Local	5020101000	800,000.00	(108,000.00)	692,000.00	900,000.00	(200,000.00)	0.00	92,000.00	692,000.00	116,817.47	211,892.03	205,719.50	0.00	534,429.00	103,612.72	225,096.78	205.719.50	0.00	534,429.00	0.00	157,571.00	0.00	The state of the same and
reling Expenses - Foreign	5020102000	100,000.00	(52,000.00)	48,000.00	100,000.00	(52,000.00)	0.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	000	0.00	·
ining and Scholarship Expenses		200,000.00	20,000.00	220,000.00	200,000.00	20,000.00	0.00	0.00	220,000.00	13,500.00	7,900.00	181,898.77	0.00	203,298.77	13,500.00	7,900.00	181,898,77	0.00	203.298.77	0.00	16,701.23		Na construence
ning Expenses	5020201000	200.000.00	20,000.00	220,000,00	200.000.00	20.000.00	0.00	0.00	220,000,00	13,500,00	7,900.00	181.898.77	0.00	203,298.77	13,500.00	7,900.00	101,000.77	2,30	200,200.11	0.00	10,701.23	0.00	

: Department of Science and Technology (DOST) Agency/Entity : Office of the Secretary

: Regional Office - I **Operating Unit** Organization Code (UACS) : 19 001 0300001 **Fund Cluster**

: 01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments	a tipo para na provincia de la		to a contract of the state of t	manager of managers and the same terror manager	Obligations	and the second and the second	Anna con consequence and contract of the second		AND THE STREET OF THE PERSON NAMED IN COLUMN TWO PERSONS ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO PERSONS ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO PERSONS ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO PERSONS ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN	Disbursements	and the same of th	Charles To Committee and Committee C		Balanc	Unpaid Obligations
Particulars	UACS CODE	Authorized	(Transfer To/From.	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated	(15-20)=(23+24) Due and Not Yet Due
		Appropriations	Modifications/	Appropriations	Received	Modifications/ Augmentations)	Hallalei 10	Transfer From	Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31			22=(10-15)	Demandable and Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	18=(11+12+13+14)	16	17	18	19	20=(16+17+18+19) 203,298.77	21=(5-10)	16.701.23	0.00
aining Expenses	5020201002	200,000 00	20,000.00	220,000.00	200,000.00	20,000.00	0.00	0.00	220,000.00	13,500.00	7,900.00	181,898.77	0.00	203,298.77	13,500.00	7,900.00	181,898.77				1,189,146,14	0.00
ipplies and Materials Expenses		4,148,000.00	116,855.00	4,264,855.00	4,148,000.00	100,000.00	0.00	16,855.00	4,264,855.00	901,387.59	710,157.43	1,464,163.84	0.00	3,075,708.86	886,387.59	725,157.43	1,464,163.84	0.00	3,075,708.86	0.00	458,084.20	0.00
Tice Supplies Expenses	5020301000	2,928,000.00	16,855.00	2,944,855.00	2,928,000.00	0.00	0.00	16,855.00	2,944,855.00	686,672.77	502,861.31	1,297,236.72	0.00	2,486,770.80	671,672.77	517,861.31	1,297,236.72		2,486,770.80	0.00		CONTRACTOR AND STATE AND ADVANCED BY A STATE OF THE STATE
Ice Supplies Expenses	5020301002	2,928,000.00	16,855.00	2,944,855.00	2,928,000.00	0.00	0.00	16,855.00	2,944,855.00	686,672.77	502,861.31	1,297,236.72	0.00	2,486,770.80	671,672.77	517,861.31	1,297,236.72	0.00	2,486,770.80		458,084.20	Name and the Contract of the C
countable Forms Expenses	5020302000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	800.00	0.00	5,800.00	0.00	6,600.00	800 00	0.00	5,800.00	bearing the second	6,600.00	0.00	13,400.00	AND THE RESIDENCE OF THE PROPERTY OF THE PARTY OF THE PAR
edical, Dental and Laboratory Supplies Expenses	5020308000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	The Street or Annual Control of the Street o	600,000.00	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
el. Oil and Lubricants Expenses	5020309000	600,000,00	100,000.00	700,000.00	600,000.00	100,000.00	0.00	0.00	700,000.00	213,914.82	207,296.12	161,127.12	0.00	582,338.06	213,914.82	207,296.12	161,127.12	AND PARTY OF THE P	582,338.06		117,661.94	CANADA MARIA
ility Expenses	-	2,128,000.00	0.00	2,128,000.00	2,128,000.00	0.00	0.00	0.00	2,128,000.00	462,181.51	566,186.49	539,698.17	0.00	1,568,066.17	459,051.51	522,602.30	586,412.38	Contract Con	1,568,066.17	0.00	559,933.83	THE RESERVE THE PROPERTY OF TH
ater Expenses	5020401000	50.000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,530.00	9,475.10	10,000.00	0.00	25,005.10	2,400.00	12,605.10	10,000.00	Lamenton Company	25,005.10	0.00	24,994.90	- Land Company of the
actricity Expenses	5020402000	2,078,000.00	0.00	2,078,000.00	2,078,000.00	0.00	0.00	0.00	2,078,000.00	456,651.51	556,711.39	529,698.17	0.00	1,543,061.07	456,651.51	509,997.20	576,412.36	0.00	1,543,061.07	language services	534,938.93	A COMPANY OF THE PARTY OF THE P
ommunication Expenses		1,050,000.00	(20,000.00)	1,030,000.00	1,050,000.00	(20,000.00)	0.00	0.00	1,030,000.00	105,744.83	138,622.74	44,902.29	0.00	290,269.88	106,744.83	138,622.74	44,902.29	0.00	290,269.86	A STATE OF THE PARTY OF THE PAR	739,730.14	0.00
ostage and Courier Services	5020501000	50,000.00	(20,000,00)	30,000,00	50,000.00	(20,000.00)	0.00	0.00	30,000.00	5,284.84	2,343.00	1,145.00	0.00	8,772.84	5,284.84	2,343.00	1,145.00	0.00	8,772.84	0.00	21,227.16	0.00
elephone Expenses	5020502000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	23,833.23	53,975.82	17,892.46	0.00	95,701.51	23,833.23	53,975.82	17,892.46	0.00	95,701.51	CONTRACTOR OF THE PROPERTY OF	parameter a resolution of the second	0.00
obile	5020502000	150,000.00	0.00	150,000.00	150,000,00	0.00	0.00	NAMES AND ADDRESS OF THE PARTY	150,000.00	0.00	18,437.00	8,828.40	0.00	27,265.40	0 00	18,437.00	8,828.40	0.00	27,265.40	0.00	Commence and the service of the serv	0.00
		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00		400,000,00	23,833,23	35,538.82	9,064.06	0.00	68,436.11	23,833 23	35,538.82	9,064.06	0.00	68,436.11	0.00	331,563.89	0.00
andline ternet Subscription Expenses	5020502002 5020503000	450,000.00	0.00	450,000.00	450,000.00		0.00	0.00	450,000.00	77.626.76	82,303.92	25,864.83	0.00	185,795.51	77,626.76	82,303.92	25,864.83	0.00	185,795.51	0.00	264,204.49	0.00
CONTRACTOR DE LA CONTRACTOR DE	5020503000	75,000.00	0.00	75,000.00	75,000.00	harries and the second	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
wards/Rewards and Prizes			0.00	50.000.00	50,000.00		0.00	0.00	50,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
wards/Rewards Expenses	5020601000	50,000.00	0.00	50,000.00	50,000.00	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	0.00		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
wards/Rewards Expenses	5020601001	50,000.00		CHANGE THE RESIDENCE OF THE PERSON OF THE PE	ALEXANDER OF THE PARTY OF THE P	and the same of th	AND THE RESIDENCE OF THE PARTY		25,000.00	0.00	0.00	0.00	THE RESERVE AND THE PROPERTY AND ADDRESS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Prizes	5020602000	25,000.00	0.00	25,000.00	25,000.00	COLUMN TO SERVICE AND THE SERV	0.00	0.00	the manufacture of the section of th	22.868.33	33,999.00	33,829.14		90,494,47	22,686,33	33,999,00	33.829.14	0.00	90,494.47	0.00	45,505.53	0.00
onfidential, Intelligence and Extraordinary	ar pure la company de la compa	136,000.00	0.00	135,000.00	138,000.00		0.00	Annual Manager St. Concer & Control Personnel	136,000.00			33,829.14	because the second seco	90 494 47	22,666.33	33,999.00	33.829.14		90,494,47	0.00	45,505.53	0.00
xtraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	THE RESERVE THE PROPERTY OF THE PARTY OF THE	0.00	0.00	136,000.00	22,666.33	33,999.00		ALTERNATION OF THE PROPERTY OF	189.047.28	160,041,74	37,875.82	(8,870.28)	January con necessary to proper consider	189.047,28	0.00	448,952.72	0.00
rofessional Services		640,000.00	(2,000.00)	638,000.00	640,000.00	(a)	0.00	0.00	838,000.00	160,041.74	37,875.82	(8,870.28)		0.00	0.00	0.00	0.00	A CHARLES AND A PARTY AND AND A PARTY AND	0.00	0.00	188,000.00	0.00
egal Services	5021101000	200,000.00	(12,000.00)	188,000.00	200,000.00		0.00	0.00	188,000.00	0.00	0.00	AND DESCRIPTION OF THE PARTY OF	0.00	76 483 56	87 420 00	5.196.00	(16,132.44)	CONTRACTOR	76.483.56			0.00
uditing Services	5021102000	90,000.00	10,000.00	100,000.00	90,000.00		0.00	COLUMN TO STATE OF THE PARTY OF	100,000.00	87,420.00	5,196.00	(15,132.44)	The same of the sa	112 583 72	72 621 74	32,679.82	7,262.16	AND DESCRIPTION OF PERSON PROPERTY AND ADDRESS.	112.563.72	Secure and a secure of the later of the later of the	MARKET CONTRACTOR OF THE PROPERTY OF THE PARTY OF THE PAR	0.00
ther Professional Services	5021199000	350,000.00	0.00	350,000.00	350,000.00	The same of the sa	0.00	0.00	350,000.00	72,621.74	32,679.82	7,262.16		Andrew and the second report to be a second and the second second	ACTION CONTRACTOR CONTRACTOR CONTRACTOR	580,970,17	and the state of t	de mante con a conservation de la conservation de l	1.616.782.40			0.00
eneral Services		2,423,000.00	(110,000.00)	2,313,000.00	2,423,000.00		0.00	0.00	2,313,000.00	555,847.76	580,970.17	479,964.47	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	1,816,782.40	855,847.76	92.880.48	479,964.47	0.00	259.564.00			0.00
anitorial Services	5021202000	520,000.00	(110,000.00)	410,000.00	520,000.00	And the second second second second	0.00	OF THE PARTY OF TH	410,000.00	125,274.80	92,880.48	41,408.72		259,564.00	125,274.80			0.00	1.262.144.58			0.00
ecurity Services	5021203000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	Canada Ca	0.00	Description of the second second	1,800,000.00	382,325.06	441,263.77	438,555.75	0.00	1,262,144.58	382,325.06	441,263.77 46.825.92	438,555.75	A	95,073.82	Annual communications are a supplications and the	CONTRACTOR OF NAME OF STREET,	0.00
Other General Services	5021299000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	48,247.90	46,825.92		Lance and the second	95,073.82	48,247.90		0.00		AND A PERSONAL PROPERTY OF THE PROPERTY OF	A CORP. PROSESSOR SALAR	Contract of the Contract of the Contract of	0.00
Other General Services	5021299099	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	48,247.90	46,825.92	0.00	A COURSE OF THE PARTY OF THE PA	95,073.82	48,247.90	46,825.92	0.00	A STATE OF THE PROPERTY OF THE	840.535.73	American management of the contract of		0.00
tepairs and Maintenance		1,734,000.00	66,000.00	1,800,000.00	1,734,000.00	66,000.00	0.00	0.00	1,800,000.00	157,779.98	528,962.87	163,792.88	CONTRACTOR OF STREET	840,535.73	132,809.98	563,932.87	153,792.88	Accessors of the second second	Annual and an electrical property at the control of	0.00		0.00
tepairs and Maintenance - Buildings and Other	5021304000	800,000.00	(150,000.00)	650,000.00	800,000.00	(150,000.00)	0 00	0.00	650,000.00	0.00	178,990.48	15,927.00		194,917.48	0.00	178,990.48	15,927 00	and the same of the same of the same of	194,917.46	And the contract of the contra	Section's regions have an extensive management and	0.00
Sulldings	5021304001	800,000.00	(150,000.00)	650,000.00	800,000.00	(150,000.00)	0.00	0.00	650,000.00	0.00	178,990.48	15,927.00	0.00	194,917.48	0.00	178,990.48	15,927.00	CHARLES AND ASSESSMENT OF THE PARTY OF THE P	THE PARTY OF THE P	A CAMPACA MANAGEMENT CONTRACTOR		0.00
Repairs and Maintenance - Machinery and	5021305000	234,000.00	35,000.00	269,000.00	234,000.00	35,000.00	0.00	0.00	269,000.00	59,537.74	70,529.28	(15,974.00)	0.00	114,093.02	59,537.74	70,529.28	(15,974.00)	AND THE PROPERTY OF THE PROPER	THE PERSON NAMED AND POST OFFICE ADDRESS OF THE PERSON NAMED AND POST OFFI ADDRESS OFFI ADDRESS OF THE PERSON NAMED AND POST OFFI ADDRESS OF THE PERSON NAMED AND POST OFFI ADDRESS OF THE PERSON NAMED AND POST OFFI ADDRESS OFFI ADDRESS OFFI ADDRESS OFFI ADDRESS OF THE PERSON NAMED AND POST OFFI ADDRESS OF THE PERSON NAMED A	AND THE RESIDENCE OF THE PARTY	CONTRACTOR	CONTRACT DESCRIPTION OF THE OWNER, THE OWNER
Office Equipment	5021305002	134,000.00	35,000.00	169,000.00	134,000.00	35,000.00	0.00	0.00	169,000.00	59,537.74	52,557.28	1,998.00	0.00	114,093.02	59,537.74	52,557.28	1,998.00	where we are not the same		A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	the service of the se	0.00
echnical and Scientific Equipment	5021305014	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	17,972.00	(17,972.00)	0.00	0.00	0.00	17,972.00	(17,972.00)	A CONTRACTOR OF THE PARTY OF TH	************	de	The same and the s	0.00
epairs and MaIntenance - Transportation	5021306000	600,000.00	181,000.00	781,000.00	600,000.00	181,000.00	0.00	0.00	781,000.00	98,242.24	279,443.11	153,839.88	0.00	531,525.23	73,272.24	304,413.11	153,839 88		531,525.23	A CONTRACTOR OF THE PARTY OF TH		0.00
Actor Vehicles	5021306001	600,000,00	181,000.00	781,000.00	600,000.00	181,000.00	0.00	0.00	781,000.00	98,242.24	279,443.11	153,839.88	0.00	531,525.23	73,272.24	304,413.11	153,839.88	the same and the same of	531,525.23	A STATE OF THE PARTY OF THE PAR	Andrewson and the second second second second	0.00
Receirs and Maintenance - Furniture and Foxures	5021307000	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
inancial Assistance/Subsidy	Particular Section 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	69,272,000.00	38,731,597.06	106,003,597.06	69,272,000.00	0.00	0.00	36,731,597.06	108,003,597.06	21,454,691.71	30,097,719.86	23,616,984.63	0.00	75,189,396.20	21,454,557.28	30,081,268.29	23,633,668.63	0.00	75,169,392.20	0.00	Larence men was a series	4.00
Financial Assistance to NGAs	5021402000	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	17,967,522.68	0.00	30,065,661.89	1,172,272.06	10,925,867.15	17,967,522.68	0.00	30,065,661.89	0.00	AND DESCRIPTION OF THE PROPERTY OF THE PARTY OF	0.00
Subsidies - Others	5021499000	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	0.00	45,103,734.31	20,282,285.22	19,155,399.14	5,666,045.95	0.00	45,103,730.31	0.00	A STATE OF THE PARTY OF THE PAR	And the same of th
axes, Insurance Premiums and Other Fees	JUZ 1400JUU	960,000,00	(320,000.00)	640,000.00	960,000.00	-	0.00	0.00	840,000.00	586.76	22,005.00	88,376.52	0.00	110,988.28	586.76	22,005.00	88,376.52	0.00	110,968.28	0.00		The side was trained a seminary with the last training to the seminary training to the seminary of the seminar
delity Bond Premiums	5021502000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00	41,250.00	0.00
surance Expenses	5021502000	900,000.00	(320,000,00)	580,000,00	900,000.00		0.00		580,000,00	586.76	22,005.00	69,626.52	0.00	92,218.28	586.76	22,005.00	69,626.52	0.00	92,218.28	0.00	487,781.72	0.00
proportions and the second sec	5021503000	757,000.00	582.145.00	1,339,145.00	757,000.00	former or the second second	0.00	316,145.00	1.339.145.00	772,130.15	117,426.90	220,271.52	0.00	1,109,828.57	757,143.15	132,413.90	220,271.52	0.00	1,109,828.57	0.00	229,316.43	0.00
ther Maintenance and Operating Expenses		***************************************	0.00	20,000.00	20,000.00	Annual Company	0.00		20,000,00	0.00	0.00	The said of the country of the said of the		AND DESCRIPTION OF THE PARTY OF	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
rinting and Publication Expenses	5029902000	20,000.00	753.145.00	1.000.145.00	247,000.00	ALTERNATION WHEN THE REST OF THE	0.00		1.000.145.00	704,981,15	57.199.00	Mark draw plants or mountain resident factors and	Andrew Commence and the Commence of the Commen	Laurence Contract Services Services	689,994.15	72,186.00	144,025.74		906,205.89	0.00	93,939.11	0.00
epresentation Expenses	5029903000	247,000.00	A CONTRACTOR OF THE PARTY OF TH				SAME THE PROPERTY OF THE PARTY		61.000.00	22,759.00	12,000.00	12.000.00	AND THE RESERVE AND THE PARTY OF	46,759.00	22,759.00	12,000.00	12,000.00	The section of the se	46,759.00	0.00	14,241.00	0.00
nt/Lease Expenses	5029905000	240,000.00	(179,000.00)	61,000.00	240,000.00		0.00			22,759.00	12,000.00			24,000.00	0.00	12,000.00	12,000.00		Secretary and the second second	Annex Contract Contra	12,000.00	0.00
ents - Building and Structures	5029905001	0.00	36,000.00	36,000.00	0.00	AND THE PARTY OF T	0.00	-	36,000.00		12,000.00	AND THE RESIDENCE OF THE PERSON		22,759.00	22.759.00	0.00	0.00	and the second second second second second second	22,759.00	0.00	2,241.00	0.00
ents - Motor Vehicles	5029905003	0.00	25,000.00	25,000.00	0.00	AND RESIDENCE OF STREET	0.00	25,000.00	25,000.00	22,759.00	CONTRACTOR (CONTRACTOR OF	CONTRACTOR	THE RESERVE AND THE PROPERTY OF THE PERSON AND THE	0.00	22,759.00	0.00	0.00		CALLER AND ADDRESS OF THE PERSON OF THE PERS		0.00	0.00
ents - Equipment	5029905004	240,000.00	(240,000.00)	0.00	240,000.00	Larry navional control of	0.00	0.00	0.00	0.00	0.00		Lance market services	0.00			0.00		-		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	0.00
becription Expenses	5029907000	100,000.00	(10,000.00)	90,000.00	100,000.00	(10,000.00)	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	L	O.O.	daran menerina	Page

Department Agency/Entity

: Department of Science and Technology (DOST)

Operating Unit

: Office of the Secretary : Regional Office - I

Organization Code (UACS)

: 19 001 0300001

Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars			Appropriations			Allotments						Obligations		Disbursements						Balances				
	UACS CODE	Authorized	(Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	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)	Obligations)=(23+24) Not Yet Due	
		Appropriations	Modifications/	Appropriations	Received	Modifications/ Augmentations)	. iaiialei 10	Transfer 1 (dill	Allotments													Due and Demandable	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=(5-10)	22=(10-15)	23	24	
ther Subscription Expenses	5029907099	100,000.00	(10,000.00)	90,000.00	100,000.00	(10,000.00)	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	3 0	
ther Maintenance and Operating Expenses	5029999000	150,000.00	18,000.00	168,000.00	150,000.00	0.00	0.00	18,000.00	168,000.00	44,390.00	48,227.90	64,245.78	0.00	156,863.68	44,390.00	48,227.90	64,245.78	0.00	156,863.68	0.00	11,136.32	0.00		
ther Maintenance and Operating Expenses	5029999099	150,000.00	18,000.00	168,000.00	150,000.00	0.00	0.00	18,000.00	168,000.00	44,390.00	48,227.90	64,245.78	0.00	156,863.68	44,390.00	48,227.90	64,245.78	0.00	156,863.68	0.00	11,136.32	0.00	0.	
AUTOMATIC APPROPRIATIONS	LANCE TO SERVICE STATE OF THE SERVICE STATE STATE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF T	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	0.00	1,291,992.69	410,335.08	401,132.37	480,525.24	0.00	1,291,992.69	0.00	605,007.31	0.00	0 0	
etirement 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	410,335.06	401,132.37	480,525.24	0.00	1,291,992.69	410,335.08	401,132.37	480,525.24	0.00	1,291,992.69	0.00	605,007.31	0.00	0 0	
SPECIAL PURPOSE FUNDS		0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	530,417.00	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 0	
Iscellaneous 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		0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0 0	
ther Compensation	5010200000	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	AND THE PROPERTY OF THE PARTY O	
ther Bonuses and Allowances		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 0	
eformance Based Bonus - Civilian	5010299014	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	
RAND TOTAL		114,311,000.00	37,787,014.06	152,098,014,00	114,311,000.00	630,417.00	0.00	37,156,597.06	152,098,014.06	30,559,851.14	41,132,061.18	33,300,929.09	0.00	104,992,841.41	30,488,374.96	41,140,235.17	33,362,715.67	0.00	194,991,325.80	0.00	47,105,172.65	1,515.61	51 0	
Certified Correst:		Street in the section of the section	Access to the second control of the second of		tified/Correc			alles seuveniere, nances i nonnecessa () se	ha annaca anagamento e tracament	numerouske i television upproduct primaralismostici	numa sa umumu usanan sa	_	commending	Approval By:	and the second s				Approved E	a. TABAOG	9			

Date: October 23, 2023 03:00 PM

Accountant III Date: October 23, 2023 03:00 PM

Recommending Approval By:

JASMIN C BANEZ

Chief Administrative Officer
Date: October 23, 2023-03:03 PM

OIC, Regional Director

Date: October 23, 2023 03:31 PM