

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 : 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)

		Appropriations					Allotments		Obligations					Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	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 Obligations (15-20)+(23+24)	
1	2	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=(5-10)	22=(10-16)	23	24
SUMMARY		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	8,038,385.85	3,642,632.64	0.00	8,786,467.22	204,449.13	8,038,385.85	3,642,676.78	0.00	8,786,410.43	0.00	3,460,130.89	56.79	0.00
L 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	8,038,385.85	3,642,632.64	0.00	8,786,467.22	204,449.13	8,038,385.85	3,642,676.78	0.00	8,786,410.43	0.00	3,460,130.89	56.79	0.00
Maintenance and Other Operating Expenses		12,161,855.91	16,200.00	12,167,855.91	12,161,855.91	0.00	0.00	16,200.00	12,167,855.91	204,449.13	8,038,385.85	3,642,632.64	0.00	8,786,467.22	204,449.13	8,038,385.85	3,642,676.78	0.00	8,786,410.43	0.00	3,382,388.89	56.79	0.00
Traveling Expenses		224,934.62	0.00	224,934.62	224,934.62	0.00	0.00	0.00	224,934.62	30,037.00	176,444.00	9,510.00	0.00	215,991.00	30,037.00	176,444.00	9,510.00	0.00	215,991.00	0.00	8,943.62	0.00	0.00
Traveling Expenses - Local	5020101000	224,934.62	0.00	224,934.62	224,934.62	0.00	0.00	0.00	224,934.62	30,037.00	176,444.00	9,510.00	0.00	215,991.00	30,037.00	176,444.00	9,510.00	0.00	215,991.00	0.00	8,943.62	0.00	0.00
Training and Scholarship Expenses		16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Training Expenses	5020201000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
ICT Training Expenses	5020201001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Supplies and Materials Expenses		380,800.83	0.00	380,800.83	380,800.83	0.00	0.00	0.00	380,800.83	0.00	166,706.74	166,124.85	0.00	322,831.69	0.00	166,706.74	166,124.85	0.00	322,831.69	0.00	87,768.94	0.00	0.00
Office Supplies Expenses	5020301000	78,967.59	0.00	78,967.59	78,967.59	0.00	0.00	0.00	78,967.59	0.00	16,777.00	13,591.50	0.00	30,368.50	0.00	16,777.00	13,591.50	0.00	30,368.50	0.00	48,588.59	0.00	0.00
ICT Office Supplies	5020301001	47,444.00	0.00	47,444.00	47,444.00	0.00	0.00	0.00	47,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,444.00	0.00	0.00
Office Supplies Expenses	5020301002	31,513.09	0.00	31,513.09	31,513.09	0.00	0.00	0.00	31,513.09	0.00	16,777.00	13,591.50	0.00	30,368.50	0.00	16,777.00	13,591.50	0.00	30,368.50	0.00	1,144.59	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	297,243.44	0.00	297,243.44	297,243.44	0.00	0.00	0.00	297,243.44	0.00	149,929.74	142,533.45	0.00	292,463.19	0.00	149,929.74	142,533.45	0.00	292,463.19	0.00	4,700.25	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Information and Communications Technology	5020321003	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Utility Expenses		88,462.94	0.00	88,462.94	88,462.94	0.00	0.00	0.00	88,462.94	0.00	80,320.31	4,067.28	0.00	84,377.51	0.00	80,320.31	4,067.28	0.00	84,377.51	0.00	4,076.43	0.00	0.00
Electricity Expenses	5020402000	88,462.94	0.00	88,462.94	88,462.94	0.00	0.00	0.00	88,462.94	0.00	80,320.31	4,067.28	0.00	84,377.51	0.00	80,320.31	4,067.28	0.00	84,377.51	0.00	4,076.43	0.00	0.00
Communication Expenses		40.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Telephone Expenses	5020502000	40.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Landline	5020502002	40.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Confidential, Intelligence and Extraordinary		14,420.79	0.00	14,420.79	14,420.79	0.00	0.00	0.00	14,420.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,420.79	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	14,420.79	0.00	14,420.79	14,420.79	0.00	0.00	0.00	14,420.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,420.79	0.00	0.00
Professional Services		600.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	13,266.09	0.00	13,266.09	0.00	0.00	13,266.09	0.00	13,266.09	0.00	12,766.09	0.00	0.00
Other Professional Services	5021196000	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	13,266.09	0.00	13,266.09	0.00	0.00	13,266.09	0.00	13,266.09	0.00	12,766.09	0.00	0.00
General Services		289,103.40	0.00	289,103.40	289,103.40	0.00	0.00	0.00	289,103.40	0.00	0.00	167,465.68	0.00	167,465.68	0.00	0.00	167,465.68	0.00	167,465.68	0.00	121,647.90	0.00	0.00
Janitorial Services	5021202000	131,054.76	0.00	131,054.76	131,054.76	0.00	0.00	0.00	131,054.76	0.00	0.00	60,095.40	0.00	60,095.40	0.00	0.00	60,095.40	0.00	60,095.40	0.00	70,959.36	0.00	0.00
Security Services	5021203000	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Other General Services	5021296000	158,048.62	0.00	158,048.62	158,048.62	0.00	0.00	0.00	158,048.62	0.00	0.00	107,360.10	0.00	107,360.10	0.00	0.00	107,360.10	0.00	107,360.10	0.00	50,608.52	0.00	0.00
Other General Services - ICT Services	5021296001	37,555.69	0.00	37,555.69	37,555.69	0.00	0.00	0.00	37,555.69	0.00	0.00	107,360.10	0.00	107,360.10	0.00	0.00	107,360.10	0.00	107,360.10	0.00	(69,804.41)	0.00	0.00
Other General Services	5021296009	120,492.93	0.00	120,492.93	120,492.93	0.00	0.00	0.00	120,492.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,492.93	0.00	0.00
Repairs and Maintenance		59,642.58	0.00	59,642.58	59,642.58	0.00	0.00	0.00	59,642.58	0.00	13,085.09	11,300.00	0.00	24,385.09	0.00	13,085.09	11,300.00	0.00	24,385.09	0.00	35,257.49	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	59,642.58	0.00	59,642.58	59,642.58	0.00	0.00	0.00	59,642.58	0.00	13,085.09	11,300.00	0.00	24,385.09	0.00	13,085.09	11,300.00	0.00	24,385.09	0.00	35,257.49	0.00	0.00
Motor Vehicles	5021306001	59,642.58	0.00	59,642.58	59,642.58	0.00	0.00	0.00	59,642.58	0.00	13,085.09	11,300.00	0.00	24,385.09	0.00	13,085.09	11,300.00	0.00	24,385.09	0.00	35,257.49	0.00	0.00
Financial Assistance/Subsidy		10,825,489.85	0.00	10,825,489.85	10,825,489.85	0.00	0.00	0.00	10,825,489.85	174,412.13	4,882,118.41	3,029,762.80	0.00	7,777,293.34	174,412.13	4,882,118.41	3,029,708.91	0.00	7,777,236.65	0.00	3,048,186.51	56.79	0.00
Financial Assistance to NGAs	5021402000	133,805.36	0.00	133,805.36	133,805.36	0.00	0.00	0.00	133,805.36	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
Subsidies - Others	5021496000	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	4,882,118.41	3,029,762.80	0.00	7,741,850.23	138,769.02	4,882,118.41	3,029,706.01	0.00	7,741,593.44	0.00	2,949,974.26	56.79	0.00
Other Maintenance and Operating Expenses		283,471.20	16,200.00	299,671.20	283,471.20	0.00	0.00	16,200.00	299,671.20	0.00	19,711.00	166,166.00	0.00	179,877.00	0.00	19,711.00	166,166.00	0.00	179,867.00				