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## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2022

Agency:

und Cluster:

Department of Science and Technology (DOST)

Operating Unit: Organization Code (UACS): 19 001 0300001

knowledge and outling-edge technological innovation STRATEGIC SCIENCE AND TECHNOLOGY (S&T

SAT PROGRAM FOR REGIONAL AND

projects/activities

COUNTRYSIDE DEVELOPMENT

Diffusion and transfer of knowledge and

Enhancement of science and technolog

Support to the harmonized national S&T agends 310100100001000

PROGRAM

co

Office of the Secretary Regional Office - I

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)

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

**Current Year Disbursements** Allotments Current Year Obligat 3rd Quarte 4th Quarter Unpaid Obligations Adjustments 1st Quarter 2nd Quarter Unobligated Particulars UACS CODE Authorized Adjusted Total ransfer To/From Transfer To TOTAL Ending TOTAL (Withdrawal, Alletments Realignment) March 31 Sept. 30 Dec. 31 March 31 June 30 Sept. 30 Dec 31 Demendable 19 20=(16+17+18+19) 21=(5-10) 22=(10-15) 24 10=((6+(-)7)-8+91 11 12 13 14 15=(11+12+13+14) 2 3 6 7 9 5=(3+4) 1,243,578.8 639,549.76 604,028.84 1,243,578,60 5.610.818.44 0.00 . Continuing Appropriations 6,854,397.04 6,854,397.04 6,854,397.04 0.00 0.00 6,854,397.04 639,549.76 604,028.84 0.00 0.00 1,243,578.60 5,610,818.44 0.00 1.243.578.60 639.549.76 604 026.84 0.00 0.00 L Agency Specific Budget 6 654 107 D4 0.00 6.854.397.04 6 854 307 O 0.00 0.00 0.00 6.854.397.04 R39 549 78 A04 028 84 0.00 0.00 14.872.78 General Administration and Support 14,872.78 14.872.7 0.00 14.872.78 0.00 0.00 0.00 0.00 0.00 0.00 14,872.78 14,872.78 14,872.78 0.00 0.00 14,872.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14 872 78 0.00 0.00 727,78 0.00 0.00 0.00 0.00 0.00 0.00 727.78 0.00 MOOE 727.78 0.00 727,78 727.76 0.00 0.00 0.00 0.00 0.00 0.00 14,145.00 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 14,872.78 14 872 78 14 872 78 0.00 0.00 14 872.78 0.00 0.00 0.00 Bulb-Total General Administration and Support 0.00 14 872 75 0.00 0.00 0.00 0.00 0.00 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 0.00 727.78 0.00 MODE 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 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 14,145.00 0.00 0.00 0.00 0.00 0.00 0.00 14,145.00 0.00 0.00 14,145.00 0.00 0.00 1,243,578.60 5,595,945.88 0.00 0.00 0.00 0.00 1,243,578.60 639,549.76 300000000000000 6 839 524 26 0.00 0.00 0.00 6.839.524.26 Concetions 8 839 524.26 6 839 524 26 639.549.76 604 028.84 0.00 604,028.64 0.00 0.00 604,028.84 0.00 0.00 1,243,578.60 0.00 5,595,945.6 0.00

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635,839.50

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Department of Science and Technology (DOST)

Operating Unit:

Office of the Secretary Regional Office - I

Organization Code (UACS): 19 001 0300001

und Cluster:

01 Regular Agency 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, 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 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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{5+(-)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
-Total, Operations		6,839,524.26	0.00	5,539,524.26	6,839,524.26	0.00	0.00	0.00	6,839,524.26	639,549.76	604,028.84	0.00	0.0	1,243,578.80	639,549.76	604,028.84	0.00	0.00	1,243,578.60	0.00	5,595,945.66	0.00	0.0
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.5
MODE		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	604,028.84	0.00	0.0	1,243,578.60	639,549.76	604,028.84	0.00	0.00	1,243,578.60	0.00	5,595,945.68	0.00	0/
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	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0/
co		0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0/
AND 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	604,028.84	0.00	0.0	1,243,578.60	639,549.76	604,028.84	0.00	0.00	1,243,578.60	0.00	5,610,818.44	0.00	0./
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
MODE		6,840,262.04	0.00	6,840,252.04	6,840,252,04	0.00	0.00	0.00	6,840,252,04	639,549.76	604,028.54	0.00	0.0	1,243,578.60	639,549.76	604,028.64	0.00	0.0	0 1,243,578.60	0.00	5,596,673,44	0.00	0.0
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	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.5
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	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	14,145.00	00.0	0.

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