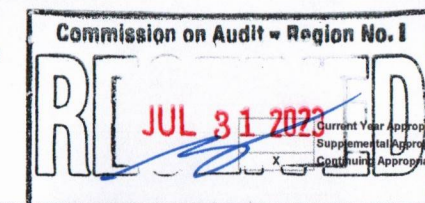


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023



FAR No. 1-A

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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements							Balances			
		Authorized Appropriations	Adjustments (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		4th Quarter		Total	Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																	Ending September 30	Ending October 31	Ending November 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(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		
SUMMARY		12,229,396.11	16,200.00	12,245,596.11	12,229,396.11	0.00	0.00	16,200.00	12,245,596.11	204,446.13	5,038,385.55	0.00	0.00	5,242,834.68	204,449.13	5,038,385.55	0.00	0.00	5,242,834.68	0.00	7,002,793.43	0.00	0.00		
I. CONTINUING APPROPRIATIONS		12,229,396.11	16,200.00	12,245,596.11	12,229,396.11	0.00	0.00	16,200.00	12,245,596.11	204,446.13	5,038,385.55	0.00	0.00	5,242,834.68	204,449.13	5,038,385.55	0.00	0.00	5,242,834.68	0.00	7,002,793.43	0.00	0.00		
I. Agency Specific Budget		12,229,396.11	16,200.00	12,245,596.11	12,229,396.11	0.00	0.00	16,200.00	12,245,596.11	204,446.13	5,038,385.55	0.00	0.00	5,242,834.68	204,449.13	5,038,385.55	0.00	0.00	5,242,834.68	0.00	7,002,793.43	0.00	0.00		
Maintenance and Other Operating Expenses		12,151,695.91	16,200.00	12,167,895.91	12,151,695.91	0.00	0.00	16,200.00	12,167,895.91	204,446.13	5,038,385.55	0.00	0.00	5,242,834.68	204,449.13	5,038,385.55	0.00	0.00	5,242,834.68	0.00	6,925,021.23	0.00	0.00		
Traveling Expenses	5020100000	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	0.00	0.00	206,481.00	30,037.00	176,444.00	0.00	0.00	206,481.00	0.00	18,453.62	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	0.00	0.00	206,481.00	30,037.00	176,444.00	0.00	0.00	206,481.00	0.00	18,453.62	0.00	0.00		
Training and Scholarship Expenses	5020200000	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		
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	5020300000	380,600.53	0.00	380,600.53	380,600.53	0.00	0.00	0.00	380,600.53	0.00	166,706.74	0.00	0.00	166,706.74	0.00	166,706.74	0.00	0.00	166,706.74	0.00	213,893.79	0.00	0.00		
Office Supplies Expenses	5020301000	78,957.09	0.00	78,957.09	78,957.09	0.00	0.00	0.00	78,957.09	0.00	16,777.00	0.00	0.00	16,777.00	0.00	16,777.00	0.00	0.00	16,777.00	0.00	62,180.08	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	0.00	0.00	16,777.00	0.00	16,777.00	0.00	0.00	16,777.00	0.00	14,736.08	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	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	0.00	0.00	149,929.74	0.00	149,929.74	0.00	0.00	149,929.74	0.00	147,313.70	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	5020400000	88,452.94	0.00	88,452.94	88,452.94	0.00	0.00	0.00	88,452.94	0.00	80,320.31	0.00	0.00	80,320.31	0.00	80,320.31	0.00	0.00	80,320.31	0.00	8,132.63	0.00	0.00		
Electricity Expenses	5020402000	88,452.94	0.00	88,452.94	88,452.94	0.00	0.00	0.00	88,452.94	0.00	80,320.31	0.00	0.00	80,320.31	0.00	80,320.31	0.00	0.00	80,320.31	0.00	8,132.63	0.00	0.00		
Communication Expenses	5020500000	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	5021000000	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	5021100000	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00		
Other Professional Services	5021106000	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00		
General Services	5021200000	289,103.40	0.00	289,103.40	289,103.40	0.00	0.00	0.00	289,103.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,103.40	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,054.76	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		

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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)

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Obligations					Total	Disbursements					Balances				
		Authorized Appropriations	Adjustments (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	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)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(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			
Other General Services	5021299000	158,048.62	0.00	158,048.62	158,048.62	0.00	0.00	0.00	158,048.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,048.62	0.00	0.00		
Other General Services - ICT Services	5021299001	37,555.89	0.00	37,555.89	37,555.89	0.00	0.00	0.00	37,555.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,555.89	0.00	0.00		
Other General Services	5021299009	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	0.00	120,492.93	0.00	0.00		
Repairs and Maintenance	5021300000	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	0.00	0.00	13,085.09	0.00	13,085.09	0.00	0.00	13,085.09	0.00	46,557.49	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	0.00	0.00	13,085.09	0.00	13,085.09	0.00	0.00	13,085.09	0.00	46,557.49	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	0.00	0.00	13,085.09	0.00	13,085.09	0.00	0.00	13,085.09	0.00	46,557.49	0.00	0.00			
Financial Assistance/Subsidy	5021400000	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	4,582,118.41	0.00	0.00	4,756,530.54	174,412.13	4,582,118.41	0.00	0.00	4,756,530.54	0.00	8,068,959.31	0.00	0.00			
Financial Assistance to NGOs	5021402000	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			
Subsidies - Others	5021499000	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	4,582,118.41	0.00	0.00	4,720,887.43	138,769.02	4,582,118.41	0.00	0.00	4,720,887.43	0.00	5,970,737.06	0.00	0.00			
Other Maintenance and Operating Expenses	5025600000	253,471.20	16,200.00	269,671.20	253,471.20	0.00	0.00	0.00	269,671.20	0.00	19,711.00	0.00	0.00	19,711.00	0.00	19,711.00	0.00	0.00	19,711.00	0.00	249,960.20	0.00	0.00			
Representation Expenses	5029603000	59,087.53	0.00	59,087.53	59,087.53	0.00	0.00	0.00	59,087.53	0.00	3,511.00	0.00	0.00	3,511.00	0.00	3,511.00	0.00	0.00	3,511.00	0.00	55,576.53	0.00	0.00			
Subscription Expenses	5029607000	189,696.17	0.00	189,696.17	189,696.17	0.00	0.00	0.00	189,696.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,696.17	0.00	0.00			
ICT Software Subscription	5029907001	39,696.17	0.00	39,696.17	39,696.17	0.00	0.00	0.00	39,696.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,696.17	0.00	0.00			
Other Subscription Expenses	5029607099	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029999000	4,687.50	16,200.00	20,887.50	4,687.50	0.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	4,687.50	0.00	0.00			
Other Maintenance and Operating Expenses	5029999099	4,687.50	16,200.00	20,887.50	4,687.50	0.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	4,687.50	0.00	0.00			
Capital Outlays		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			
Property, Plant and Equipment Outlay	5060400000	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			
Machinery and Equipment Outlay	5060405000	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			
Information and Communication Technology	5060405003	353.00	0.00	353.00	353.00	0.00	0.00	0.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.00	0.00	0.00			
Printing Equipment	5060405012	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00			
ICT Software	5060405015	49,399.20	0.00	49,399.20	49,399.20	0.00	0.00	0.00	49,399.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,399.20	0.00	0.00			
GRAND TOTAL		12,239,396.11	16,200.00	12,245,596.11	12,239,396.11	0.00	0.00	0.00	16,200.00	12,245,596.11	204,449.13	5,038,395.85	0.00	5,242,834.88	204,449.13	5,038,395.85	0.00	0.00	5,242,834.88	0.00	7,002,763.43	0.00	0.00			