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

Commission on Audit - Region No. I

**Current Year Appropriations** 

Particulars	UACS CODE		Appropriations				Allotments			Current Year Obligations						Current Year Disbursements					Balances		
		Authorized	Adjustments (Transfer To/From, Realignment)	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total 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	NGS CLUS	STEB.6- Team R1-		27 DOST/	RSHS	Unobligated	Unpaid Ob Igated (15-20)=(	
		Appropriations		Appropriations	Received	Realignment)										June 30	September 30	December 31	and a south section of the section o	Appropriations	Allotments	ue and Demandable	Not Yet Due and Demandable
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=(10-15)	23	24
I. Continuing Appropriations		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	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	7,002,763.43	0.00	0.
I. Agency Specific Budget		12,229,398.11	16,200.00	12,245,598.11	12,229,396.11	0.00	0.00	16,200.00	12,245,598.11	204,449 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	7,002,763.43	0.00	0.
General Administration and Support	100000000000000	376,525.56	0.00	376,525.56	376,525.56	0.00	0.00	0.00	376,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,525.56	0.00	0.
General Management and Supervision	100000100001000	376,525.56	0.00	376,525.56	376,525.56	0.00	0.00	0.00	376,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	376,525.56	0.00	0.
MODE	-	298,783.36	0.00	298,783.38	298,783.36	0.00	0.00	0.00	298,783.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,783.36	0.00	Anna mana mana mana mana mana mana mana
		77,742.20	D.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.
Sub-Total, General Administration and Support		376,525.56	0.00	376,525.56	376,525.56	0.00	0.00	0.00	376,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,525.56	0.00	0.
PS	- Chambridge Address Control	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.
MOOE	1	298,783.36	0.00	298,783.36	298,783.36	0.00	0.00	0.00	298,783,36	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		0.00	0.00	298,783.36	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	0.00	0.00	0.00	THE OWNER WATER OF THE PARTY OF
		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	farman and a second	0.00	0.00	0.00	0.00	77,742.20	0.00	
Support to Operations	200000000000000	0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	16,200,00	0.00	0.00	16.200.00	0.00		0.00		16,200.00	0.00	0.00	0.00	
Planning, policy formulation, monitoring, evaluation and management information services	200000100001000	0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	-	0.00	0.00	16,200.00	0.00	0.00	0.00	T3634-14-0398888 XX-021104431-140
MOOE	CONTRACTOR	0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	18,200.00	0.00	0.00	16,200.00	0.00	16.200.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.1
Sub-Total, Support to Operations		0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00		16,200.00	0.00	0.00	0.00	*****
P8	-	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	
NOOE		0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	16,200,00	0.00	0.00	16,200,00	0.00		0.00	0.00	16,200.00	0.00	0.00	0.00	THE PERSON NAMED IN COLUMN 2 I
FinEx (if Applicable)	1	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	form on the service of the service of	0.00	0.00	0.00	0.00	0.00	0.00	
	AND THE PERSON NAMED IN COLUMN TO	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	formation was an amount of	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	300000000000000	11,852,872,55	0.00	11,852,872.55	11,852,872.55	0.00	0.00	0.00	11.852.872.55	204,449.13	5.022.185.55	0.00	0.00	5,226,834.68	204,449.13		0.00	CONTRACTOR OF THE PARTY OF THE	5.226.634.68	0.00	6,626,237.87	0.00	ev montamente ser construente
DO : increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations		11,852,872.55	0.00	11,852,872.55	11,852,872.55	0.00	0.00	0.00	11,852,872.55	204,449.13	5,022,185.55	0.00	0.00	5,226,634.68	204,449 13	******	0.00	0.00	5,226,634.68	0.00	6,626,237.87	0.00	0.0
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		133,865.36	0.00	133,865.36	133,885.36	0.00	0.00	0 00	133,865.36	35,843.11	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	0.0
Support to the harmonized national S&T agenda	310100100001000	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	0.0
MOOE	THE CONTRACTOR OF STATE AND ADDRESS OF STATE AND AD	133,865,38	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	0.0
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	100 (100 (100 (100 (100 (100 (100 (100	11,719,007.19	0.00	11,719,007.19	11,719,007.19	0.00	0.00	0.00	11,719,007.19	168,806.02	5,022,185.55	0.00	0.00	5,190,991.57	168,806.02	5.022.185.55	0.00	0.00	5,190,991.57	0.00	6.528,015.62	0.00	STREET,
DEVELOPMENT Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	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		0.00	0.00	4,720,687.43	0.00	5,970,737.08	0.00	0.0
MOOE	-	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	5.970,737.08	0.00	0.0

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

Operating Unit Regional Office - I : 19 001 0300001 Organization Code (UACS) **Fund Cluster** ; 01 - Regular Agency Fund

**Current Year Appropriations** Supplemental Appropriations 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 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	***************************************	bligations =(23+24)
				P. S. A. Parent and T. A. A. B.	and the state of t	Realighmenty												December 31			An annual for the same of the	Due and Demandable	Demendable
	2	3	4	5=(3+4)	8	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
Inhancement of science and technology projects/activities	310200100002000	1,027,382.70	D.00	1,027,382.70	1,027,382.70	0.00	0.00	0.00	1,027,382.70	30,037.00	440,067.14	0.00	0.00	470,104.14	30,037.00	440,067.14	0,00	0.00	470,104.14	0.00	557,279.55	0.00	0.
MODE		1,027,382.70	0.00	1,027,382.70	1,027,382.70	0.00	0.00	0.00	1,027,382.70	30,037.00	440,087.14	0.00	0.00	470,104.14	30,037.00	440,067.14	0.00	0.00	470,104.14	0.00	557,278.56	0.00	0.
Sub-Total, Operations		11,852,872.55	0.00	11,852,872.55	11,852,872.56	0.00	0.00	0.00	11,852,872.55	204,449.13	5,022,185.55	0.00	0.00	5,226,634.68	204,449.13	5,022,185.55	0.00	0.00	5,226,634.68	0.00	6,626,237.87	0.00	0
<b>'</b> S		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	0.0
ACCE		11,852,872.55	0.00	11,852,872.55	11,852,872.55	0.00	0.00		11,852,872.55	204,449.13	5,022,185.55	0.00	0.00	5,226,634.68	204,449.13	5,022,185.55	0.00	0.00	5,226,634.68	0.00	6,626,237.87	0.00	0.0
inEx (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	0.00	0.00	0.1
×		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	0.0
Sub-Total, I. 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	5,038,385.56	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	7,002,763.43	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ACCE		12,151,655.91	16,200 00	12,167,855.91	12,151,655.91	0.00	0.00	16,200.00	12,167,855.91	204,449.13	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	8,925,021.23	0.00	DI
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	0.00	0.00	0.00	0.0
XO		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	D.0
BRAND TOTAL		12,229,398.11	16,200.00	12,245,598.11	12,229,398.11	0.00		16,200.00	12,245,598.11	204,449.13	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	7,002,763.43	0.00	0.0
<b>%</b>		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	0.0
ADDE		12,151,655.91	16,200.00	12,167,855.91	12,151,655.91	0.00	0.00	16,200.00	12,167,855.91	204,449.13	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	0.0
inEx (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	0.00	0.00	0.00	0.00	0.0
×		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	800	0.00	77,742.20	0.00	0.0

Dat July 14, 2023 09:30 AM

Accountant III Dat July 14, 2023 09:30 AM

TERESITA A. TABAOG
OIC, Office of the Regional Director Dat July 22, 2023 01:50 PM

Approved By: