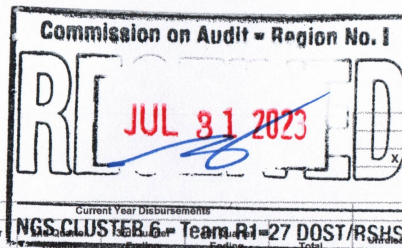


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023



Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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				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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		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
1	2																						
I. Continuing Appropriations		12,229,398.11	16,200.00	12,245,598.11	12,229,398.11	0.00	0.00	0.00	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	7,002,783.43	0.00	0.00
I. Agency Specific Budget		12,229,398.11	16,200.00	12,245,598.11	12,229,398.11	0.00	0.00	0.00	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	7,002,783.43	0.00	0.00
General Administration and Support	1000000000000000	378,525.56	0.00	378,525.56	378,525.56	0.00	0.00	0.00	378,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,525.56	0.00	0.00
General Management and Supervision	100000100001000	378,525.56	0.00	378,525.56	378,525.56	0.00	0.00	0.00	378,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,525.56	0.00	0.00
MOOE		296,783.36	0.00	296,783.36	296,783.36	0.00	0.00	0.00	296,783.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,783.36	0.00	0.00
CO		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
Sub-Total, General Administration and Support		378,525.56	0.00	378,525.56	378,525.56	0.00	0.00	0.00	378,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,525.56	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		296,783.36	0.00	296,783.36	296,783.36	0.00	0.00	0.00	296,783.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,783.36	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	0.00	0.00	0.00	0.00	0.00
CO		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
Support to Operations	2000000000000000	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	0.00	16,200.00	0.00	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	16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	16,200.00	0.00	0.00	0.00	0.00
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	0.00	16,200.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	16,200.00	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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00
Operations	3000000000000000	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	5,022,185.55	0.00	0.00	5,226,634.68	0.00	6,626,237.87	0.00	0.00
CO : 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	5,022,185.55	0.00	0.00	5,226,634.68	0.00	6,626,237.87	0.00	0.00
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		133,865.36	0.00	133,865.36	133,865.36	0.00	0.00	0.00	133,865.36	35,843.11	0.00	0.00	0.00	35,843.11	35,843.11	0.00	0.00	0.00	35,843.11	0.00	96,222.25	0.00	0.00
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	35,843.11	0.00	0.00	0.00	35,843.11	35,843.11	0.00	0.00	0.00	35,843.11	0.00	96,222.25	0.00	0.00
MOOE		133,865.36	0.00	133,865.36	133,865.36	0.00	0.00	0.00	133,865.36	35,843.11	0.00	0.00	0.00	35,843.11	35,843.11	0.00	0.00	0.00	35,843.11	0.00	96,222.25	0.00	0.00
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		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	6,626,015.62	0.00	0.00
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	10,891,624.49	0.00	10,891,624.49	10,891,624.49	0.00	0.00	0.00	10,891,624.49	136,799.02	4,582,118.41	0.00	0.00	4,720,887.43	136,799.02	4,582,118.41	0.00	0.00	4,720,887.43	0.00	5,970,737.06	0.00	0.00
MOOE		10,891,624.49	0.00	10,891,624.49	10,891,624.49	0.00	0.00	0.00	10,891,624.49	136,799.02	4,582,118.41	0.00	0.00	4,720,887.43	136,799.02	4,582,118.41	0.00	0.00	4,720,887.43	0.00	5,970,737.06	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
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	Unpaid Obligations (15-20)+(23+24)	
		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
Enhancement of science and technology projects/activities	310200100002000	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	470,124.14	30,037.00	440,087.14	0.00	0.00	470,124.14	0.00	557,278.55	0.00	0.00
MOOE		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	470,124.14	30,037.00	440,087.14	0.00	0.00	470,124.14	0.00	557,278.55	0.00	0.00
Sub-Total, Operations		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	5,022,185.55	0.00	0.00	5,226,634.68	0.00	6,626,237.87	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		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	5,022,185.55	0.00	0.00	5,226,634.68	0.00	6,626,237.87	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	0.00	0.00	0.00	0.00	
CO		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	
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	5,038,385.66	0.00	0.00	5,242,834.68	204,449.13	5,038,385.66	0.00	0.00	5,242,834.68	0.00	7,002,783.43	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		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	0.00
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	0.00	
CO		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
GRAND TOTAL		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	5,038,385.66	0.00	0.00	5,242,834.68	204,449.13	5,038,385.66	0.00	0.00	5,242,834.68	0.00	7,002,783.43	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		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	0.00
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	0.00	
CO		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