SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending June 30, 2022

partment	:Department of Science and Technology (DOST)

Agency :Office of the Secretary
Operating Unit :Regional Office -1
Organization Code (UACS) :19 001 0300001
Fund Cluster :01 Regular Agency Fund

X	Current Year Appropriations
Secretary	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster; 01-Regular Agency Fund, 02-Foreign Assisted/Foreign Grants Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

A.		000 - 0000 A	Appropriations		- 33 - 1 - 31 - 32		Allotments	35.1%		Obligations					Disbursements					Balences				
		Adjustments			Adjustments					1st Quarter 2nd Quarter 3rd Quarter 4th Quarter					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unpaid Ot				
Particulars	UACS CODE	Authorized	(Transfer To/From,	Adjusted	Allotments	(Reductions,	Transfer To	Transfer From	Adjusted	Ending	Ending	Ending	Ending	TOTAL	Ending	Ending	Ending	Ending	TOTAL	Unreleased	Unobligated	(15-20)=(,23+24)	
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transier 10	Transfer From	Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotments	Due 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	
UMMARY		129,672,000.00	3,352,668.05	133,024,668.05	129,572,000.00	0.00	0.00	3,352,668.05	135,024,568.05	15,746,627.70	45,431,319,98	0.00	0.00	62,177,947.58	16,666,932.70	41,506,471.91	0.00	0.00	58,273,404.61	0.00	70,846,720.37	3,904,543.07	New Actions	
LAGENCY SPECIFIC BUDGET		127,961,000.00	3,352,663.05	131,313,668.05	127,961,000.00	0.00	0.00	3,352,668.06	131,313,668.05	16,318,628.02	45,009,884.13	0.00	0.00	61,328,512.15	16,238,933.02	41,185,036.06	0.00	0.00	57,423,969.08	00.00	69,965,155.90	3,904,543,07		
Personnel		25,787,000.00	0.00	25,787,000.00	25,787,000.00	0.00	0.00	0.00	25,787,000.00	4,344,737.08	8,296,648.55	0.00	0.00	12,641,385.64	4,344,737.08	8.285,558.61	0.00	0.00	12,630,295.69	0.00	13,145,614.36	11,089.95		
Salaries and Wages	5010100000	14,258,000.00	0.00	14,258,000.00	14,258,000.00	0.00	0.00	0.00	14,258,000.00	3,610,035.00	3,511,965,44	0.00	0.00	7.122,000.44	3,610,035.00	3,511,965.44	0.00	0.00	7,122,000.44	0.00	7,135,999.50	0.00		
Salaries and Wages - Regular	5010101000	14,258,000.00	0.00	14,258,000.00	14,258,000.00	0.00	0.00	0.00	14,258,000.00	3,610,035.00	3,511,965,44	0.00	0.00	7.122,000.44	3,610,035.00	3,511,965.44	0.00	0.00	7,122,000.44	0.00	7,135,999.58	0.00		
Basic Salary - Civilian	5010101001	14,258,000.00	0.00	14,258,000.00	14,258,000.00	0.00	0.00	0.00	14,258,000.00	3,610,035.00	3,511,968,44	0.00	0.00	7,122,000.44	3,610,035.00	3,511,965.44	0.00	0.00	7,122,000.44	0.00	7,135,999.58	0.00		
Other Compensation	5010200000	11,238,000.00	(1,495,000.00)	9,743,000.00	11,238,000.00	(1,495,000.00)	0.00	0.00	9,743,000.00	671,768.33	3,228,554.89	0.00	0.00	3,900,321.22	671,766.33	3.217,454.94	0.00	0.0	3,889,231.27	00.0	5,842,678.78	11,089.95		
Personal Economic Reliaf Allowance (PERA)	5010201000	00,000,000	0.00	00.000,000	600,000.00	0.00	0.00	0.00	600,000.00	157,000.00	154,000,00	0.00	0.00	311,000.00	157,000.00	154,000.00	0.00	0.00	311,000.00	0.00	289,000.00	00.0		
PERA - Civilian	5010201001	600,000.00	0.00	00,000,000	600,000.00	0.00	0.00	0.00	600,000.00	157,000.00	154,000.00	0.00	0.00	311,000.00	157,000.00	154,000.00	0.00	0.0	311,000.00	0.00	289,000.00	0.00		
Representation Allowance (RA)	5010202000	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	57,000.00	0.00	0.00	114,000.00	57,000.00	57,000.00	0.00	0.00	114,000.00	0.00	114,000.00	0.00		
Transportation Allowance (TA)	5010203000	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	57,000.00	0.00	0.00	114,000.00	57,000.00	57,000.00	0.00	0.0	114,000.00	0.00	114,000.00	0.00		
Transportation Allowance (TA)	5010203001	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	67,000.00	0.00	0.00	114,000.00	57,000.00	57,000.00	0.00	0.0	114,000.00	0.00	114,000.00	0.00		
Clothing Uniform Allowence	5010204000	150,000.00	6,000.00	156,000.00	150,000.00	6,000.00	0.00	0.00	158,000.00	00.0	156,000.90	0.00	0.0	156,000.00	0.00	156,000.00	0.00	0.0	0 156,000.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civillan	5010204001	150,000.00	00.000,0	156,000.00	150,000.00	6,000.00	0.00	0.00	156,000.00	0.00	158,000.00	0.00	0.00	158,000.00	0.00	156,000.00	0.00	0.0	156,000.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	5010205000	1,069,000.00	0.00	1,069,000.00	1,069,000,00	0.00	0.00	0.00	1,069,000.00	126,000.00	204,525.00	0.00	0.0	330,525.00	125,000.00	204,525.00	0.00	0.0	330,525.00	0.00	738,475.00	0.00		
Subsistence Allowance - Magna Corta Benefits for Scien	5010205002	1,069,000.00	9.00		1,069,000.00	0.00	0.00	0.00	1,069,000.00	126,000,00	204,525.00	0.00	0.0	330,525.00	126,000.00	204,525.00	0.00	0.0	330,525.00	0.00	738,475.00	0.00		
and Technology under R.A. 8439		200000000000000000000000000000000000000										0.00	17.00		26,000.00	31,995.29	0.00	0.0	57,995,29	0.00	104,004.71	00.0		
Laundry Allowance (LA) Laundry Allowance - Magna Carta Benefits for Science a	5010206000	162,000.00			162,000,00	-	0,00		162,000.00	26,000.00	31,995,29			1					_					
Technology under R.A. 6439	5010206003	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	26,000,00	31,995.29	0.00	0.0	57,995.29	26,000.00	31,945.29	0.00	0.0	57,995.29	00.0	104,004.71	0.00		
Hazard Pay (HP)	5010211000	4,598,000.00	(1,207,000,00)	3,391,000.00	4,598,000.00	(1,207,000.00)	0.00	0.00	3,391,000.00	00.0	1,141,086.67	0.00	0.0	1,141,086.67	0.00	1,129,996.92	0.00	0.0	0 1,129,996.92	0.00	2,249,913.13	11,089.95		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	4,598,000.00	(1,207,000.00)	3,391,000.00	4,598,000.00	(1,207,000.00)	0.00	0.00	3,391,000.00	0.00	1,141,086.87	0.00	0.0	0 1,141,086.87	0.00	1,129,995.92	0.00	0.0	0 1,129,996.92	90.0	2,249,913.13	11,089.95		
Longevity Pay (LP)	5010212000	1,577,000.00	(295,000.00)	1,2#2,000.00	1,577,000.00	(295,000.00)	0.00	0.00	1,282,000.00	248,768.33	238,059,73	0.00	0.0	0 486,826.06	248,766.33	238,059.73	0.00	0.0	C 485,825.06	0.00	795,173.94	0.00		
Longevity Pay • Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,577,000.00	(295,000.00)	1,282,000.00	1,577,000.00	(295,000.00)	00.0	0.00	1,282,000.00	248,768.33	238,069,73	0.00	0.0	486,825.08	248,766.33	238,059.73	0.00	0.0	0 486,826.06	0.00	795,173.94	0.00		
Year End Bonus	5010214000	1,188,000.00	9.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	00.0	1,185,000.00	0.00		
Bonus - Civilian	5010214001	1,188,000.00	0.00	1,189,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	0.00	0.00	0.00	0.0	0.00	00.0	0.00	0.00	0.0	0.00	0.00	1,188,000.00	0.00		
Cash Gift	5010215000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	125,000.00	0.00	250000000000000000000000000000000000000	
Cash Gift - Civilian	5010215001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.0	0.00	00.0	0.00	0.00	0.0	0.00	0.00	125,000.00	0.00		
Mid-Year Bonus - Civilian	5010216000	1,188,000.00	1,000.00	1,189,000.00	1,188,000.00	1,000.00	0.00	0.00	1,189,000.00	0.00	1,188,688.00	0.00	0.0	0,188,888.00	0.00	1,183,888.00	0.00	0.0	0 1,188.888.00	0.00	112.00	0.00		
Mid-Year Bonus - Civilian	5010216001	1,188,000.00	1,000.00	1,189,000.00	1,188,000.00	1,000.00	0.00	0.00	1,189,000.00	0.00	1,188,888.00	0.00	0.0	0 1,188,888.00	0.00	1,188,688.00	0.00	0.0	0 1,188,688.00	0.00	112.00	0.00		
Other Bonuses and Allowances	5010299000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	125,000.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	125,000.00	0.00	125,000.00	125,000,00	0.00	0.00	0.00	125,000.00	00.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	125,000.00	0.00		
Personnel Benefit Contributions	5010300000	286,000.00	0.00	286,000.00	288,000.00	0.00	0.00	0.00	285.000.00	62,935.75	62,544.23	0.00	0.0	0 125,479.98	62,935.75	62,544.23	0.00	0.0	0 125,479.96	0.00	160,520.02	0.00		
Pag-BIG Contributions	5010302000	30,000,00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,800.00	7,700.00	0.00	0.0	0 15,500.00	7,800.00	7,700.00	0.00	0.0	15,500.00	0.00	14,500.00	0.00		
Pag-BIG - Civilian	5010302001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,800.00	7,700.00	0.00	0.0	0 15,500.00	7,800.00	7,700.00	0.00	0.0	15,500.00	0.00	14,500.00	0.00		
Philheath Contributions	5010303000	226,000.00	0.00	226,000.00	225,000.00	0.00		0.00	225,000.00	47,335.75	47,144.23	0.00	0.0	0 94,479.98	47,335.75	47,144.23	0.00	0.0	94,479.98	0.00	131,520.02	00.0		
PhiHealth - Civitan	5010303001	226,000.00			228,000.00			0.00	226,000.00	47,335.75	47,144,23	0.00	0.0	0 94,479.98	47,335.75	47,144.23	0.00	0.0	94,479.98	0.00	131,520.02	0.00	×	
Employees Compensation Insurance Premiums (ECIP)	5010304000	30,000.00			30,000,00	0.00	0.00	0.00	30,000.00	7,800.00	7,700.00	0.00	0.0	0 15,500.00	7,800.00	7,700.00	0.00	0.0	15,500.00	0.00	14,500.00	0.00		
ECP - Civilian	5010304001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,800.00	7,700.00	0.00	0.0	15,500.00	7,800.00	7,700.00	0.00	0.0	15,500.00	0.00	14,500.00	0.00		
Other Personnel Benefits	5010400000	5,000,00	-		5,000.00	-	00.0		1,500,000.00	0.00	1,493,584.00	0.00	0.0	0 1,493,584.00	0.00	1,493,584.00	0.00	0.0	1,493,584.00	0.00	6,416.00	0.00	1 = 10 30 (10)	
Terminal Leave Benefits	5010403000	0.00	-		0.00	1,495,000.00	00.0	0.00	1,495,000.00	0.00	1,493,584.00	0.00	0.0	0 1,493,584.00	0.00	1,493,584.00	0.00	0.0	1,493,584.00	0.00	1,416.00	0.00		
Terminal Leave Benefits - Civilian	5010403001	0.00			0.00		0.00		1,495,000.00	0.00	1,493,584.00	0.00	0.0	0 1,493,584.00	0.00	1,493,584.00	0.00	0.0	1,493,584.00	0.00	1,416.00	0.00		
Other Personnel Benefits	5010499000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	5,000.00	0.00		
Loyalty Award - Civilian	5010499015	5,000.00			5,000.00		0.00	1000	5,000.00	00.0	0.00	0.00	0.0	0.00	00.0	0.00	0.00	0.0	0.00	0.00	5,000.00	0.00		
Maintenance and Other Operating		102,174,000.00			102,174,000.00		-		104,449,518.05	11,973,890.94	35,833,827.77	0.00	0.0	47,807,718.71	11,894,195.94	32,020,069.65	0.00	0.0	43,914,265,59	0.00	55,641,799.34	3,593,453.12		
Experient	5020100000	900,000.00	0.00		900,000.00	0.00			900,000.00	21,584.00	165,767.76					185,787.78	0.00	0.0	187,451,78	0.00	712,548,22	0.00	×	

his report was generated using the Unified Reporting System on 18/07/2022 16:26 version,FAR1A.2.5; Status : APPROVED

: Department of Science and Technology (DOST)

Operating Unit

:Office of the Secretary :Regional Office - I :19 001 0300001

Organization Code (UACS) 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

			Appropriations				Allotments	Obligations Disbursements												Balance	18		
			Adjustments	A	7	Adjustments				1	2000	200200000	The section of		1st Quarter			41.0				Unpaid O	Obligations
Particulars	UACS CODE	Authorized	(Transfer To/From.	Adjusted		(Reductions,				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		E SECTION OF SECTION	2nd Quarter	3rd Quarter Ending	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20))=(23+24)
The state of the s		Appropriations	Modifications/	Apprepriations	Allotments	Modifications/	Transfer To	Transfer From	Adjusted	Ending	Ending	Ending	Ending	TOTAL	Ending	Ending	(((((((((((((((((((Ending Dec. 31	IOIAL	Appropriations	Allotments	Due and	Not Yet Due an
			Augmentations)		Received	Augmentations)			Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demendable	Demandable
1	2	3	4	5-(3+4)		7	8	9	10=[(8+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	18	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	800.000.008	0.00	00.000,008	800,000.00	0.00	0.00	0.00	800,000.00	21,584.00	165,767.78	0.00	0.00	187,451.78	1,684.00	185,767.78	0.00	0.00	187,451.78	0.00	612,548.22	0.00	0
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	100,000,000	100,000.00	0.00	0.00	0.00	100,000.00	00.0	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
raining and Scholarship Expenses	5020200000	200,000.00	15,000.00	215,000.00	200,000.00	0.00	0.00	15,000.00	215,000.00	9,293.95	1,200.00	0.00	0.00	10,493.95	9,293.95	1,200.00	0.00	0.00	10,493.95	0.00	204,506.05	0.00	1
Training Expenses	5020201000	200,000.00	15,000.00	215,000.00	200,000.00	0.00	0.00	15,000.00	215,000.00	9,293.95	1,200.00	0.00	0.00	10,493.95	9,293.95	1,200.00	0.00			0.00	204,506.05	0.00	
ICT Training Expenses	5020201001	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	00.0	00.0	0.00		-		0.00	0.00			0.00	15,000.00	0.00	
Training Expenses	5020201002	200,000.00	0.00	200,000.00	200,000.00	0.00	00.0	0.00	200,000.00	9,293.95	1,200,00	0.00				1,200.00	0.00	200		0.00	189,506.05	0.00	
upplies and Materials Expenses	5020300000	3,648,000.00	0.00	3,848,000.00	3,848,000.00	0.00	0.00	0.00	3,848,000.00	381,790.97	1,091,758.99	0.00				1,091,758.99	0.00			0.00	2,374,450.04	0.00	
Office Supplies Expenses	5020301000	2,728,000.00	0.00		2,728,000.00	0.00	0.00			244,364.70	808,519,81	0.00			244,364.70	808,519.81	0.00			0.00	1,675,115.49	0.00	
Office Supplies Expenses	5020301002	2,728,000.00	0.00		2,728,000.00	0.00	0.00			244,364.70	808,519.61	0.00			244,354.70	808,519.81	0.00			0.00	1,675,115.49	0.00	
Accountable Forms Expenses	5020302000	20,000.00	0.00		20,000.00	0.00	0.00		20,000.00	7,400.00	0.00	0.00			7,400.00	0.00	0.00	0.7.0.7		0.00	12,600.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,000.00	0.00		600,000.00	0.00	0.00			00.0	0.00					0.00	0.00					0.00	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00		500,000.00	0.00	0.00		500,000.00	130,026.27	283,239,18	0.00	-			283.239.18	0.00			00.0	1.364.714.00	0.00	
hilly Expenses	5020400000	2,128,000.00			2,128,000.00	0.00	0.00	10000		329,191.36	434,094,64	0.00	-			434,094.64	0.00			0.00	38 388 00	0.00	
Water Expenses	5020401000	50,000.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00 2,078,000.00	329,191,36	11,612,00	0.00				11,512.00 422,482.64	0.00			0.00	00,000	0.00	
Electricity Expenses	5020402000	2,078,000.00			2,078,000.00	0.00	0.00	0.00	2,078,000.00	107,004.20	422,482.64	0.00				46,506.55	0.00			0.00		2,500.0	
Communication Expenses	5020500000	1,050,000.00			1,050,000.00	0.00	00.0	300,000.00	1,000,000,000	24.214.88	9.146.87	0.00			24.214.88	9,145.87	0.00			0.00	16,538.25	0.00	
Postage and Courier Services	5020501000 5020502000	50,000.00 550,000.00			50,000.00	0.00	20.0			72,709.32	39,859.89	0.00		7	72 709.32	37,359.68	0.00			0.00		2,500.0	
Telephone Expenses Mobile	5020502000	150,000.00			150,000,00	0.00		0.00		72,70932	0.00	0.00			0.00	0.00	0.00			0.00		0.00	
Landina	5020502001	400,000.00			400,000,00	0.00				72,709.32	39,859.69	0.00	-			37,359.68	0.00	1000		0.00	267,430.99	2,500.0	218
	5020502002	450,000.00			450,000.00	0.00				10,080.00	0.00	0.00			10,080.00	0.00	0.00			0.00	739,920.00	0.00	-
Internet Subscription Expenses Neards/Rewards and Prizes	5020503000	75,000.00	0.00		75,000,00	0.00		0.000		020	0.00	0.00				0.00	0.00	0.00	0.00	0.00	75,000.00	0.0	30
Awards/Rewards Expenses	5020601000	50,000.00		1.000.00	50,000,00	0.00	700	9.00		0.00	0.00	0.00				0.00	0.00		0.00	0.00	50,000,00	0.00	10
Awards/Rewards Expenses	5020601001	50,000.00			50,000,00	0.00		0.00	50,000.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.0	00
Prizes	5020602000	25,000.00			25,000.00	0.00		0.0	25,000.00	00.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.0	10
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000,00			136,000.00	8.00		0.00	135,000.00	3,000.00	34,500.00	0.00	0.0	37,500.00	3,000.00	34,500.00	0.00	0.00	37,500.00	0.00	98,500.00	0.0	30
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00		138,000.00	0.00	0.00	0.0	135,000.00	3,000.00	34,500.00	0.00	0.0	37,500.00	3,000.00	34,500.00	0.00	0.00	37,500.00	0.00	98,500.00	0.0	30
Professional Services	5021100000	640,000.00	449,250.00	1,088,250.00	640,000.00	0.00	0.00	448,250.0	1,085,250.00	97,002.75	95,961.68	0.00	0.0	192,964.43	97,002.75	95,961.68	0.00	0.00	192,964.43	0.00	893,285.57	0.0	221
Legal Services	5021101000	200,000.00	0.00	260,000.00	200,000.00	0.00	0.00	0.0	200,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.0	
Auditing Services	5021102000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.0	90,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	00.0	90,000,00	0.0	
Consultancy Services	5021103000	0.00	448,250.00	446,250.00	0.00	0.00	00.00	446,250.0	445,250.00	00.0	0.00	0.00	0.0	0.00	00.0	0.00				0.00	446,250.00	0.0	
ICT Consultancy Services	5021103001	0.00	446,250.00	446,250.00	0.00	0.00	00,0	448,250.0	446,250.00	0.00	0.00			0.00	9.00	0.00				0.00	446,250.00	0.0	
Other Professional Services	5021199000	350,000.00	0.00	350,000.00	350,000.00	00.0		0.0	350,000.00	97,002.75	95,961.68	0.00				95,961.68	0.00		-			0.0	
General Services	5021200000	2,423,000.00	0.0	2,423,000.00	2,423,000,00	0.00	00.0	0.0	2,423,000.00	528,781.84	541,810.55	0.00				541,810.56	0.00					0.0	
Janitorial Services	5021202000	520,000.00	0.0	520,000.00	520,000.00	0.00	0.00	0.0	520,000.00	93,585.36	91,695.06	0.00			93,686,36	91,595.06	0.00					0.0	
Security Services	5021203000	1,800,000.00			1,800,000.00	0.00			-	435,095.48	450,115.50					450,115.50	500					0.0	
Other General Services	5021299000	103,000.00			103,000,00	0.00				0.00	0.90					0.00				0.00		0.0	
Other General Services	5021299099	103,000.00			103,000.00	0.00				0.00	0.00			-		0.00					103,000.00	0.0	
Repairs and Maintenance	5021300000	1,500,000.00			1,500,000.00	0.00				177,892.52	734,748.53					669,175.52				0.00	587,358.95	65,573.0	21
Repairs and Maintenance - Buildings and Other Structure		900,000.00			800,000.00	0.00				122,639.70	601,939.52					601,939.52				0.00	75,220.78 75,220.78	0.0	
Buildings	5021304001	800,000,000			800,000.00	0.00	-			122,839.70	601,939.52					601,939.52	0.00		_			36.200.0	
Repairs and Maintenance - Machinery and Equipment	5021305000	200,000.00			200,000.00	0.00				00.0	36,200.00					0.00				-		36,200.0	
Office Equipment	5021305002	100,000.00			100,000.00	0.00				00.0	36,200.00					0.00	0.00					0.0	
Technical and Scientific Equipment	5021305014	100,000.00			100,000,00	0.00				55.052.82	0.00					67,236.00						29.373.0	
Repairs and Maintenance - Transportation Equipment	5021306000	400,000.00			400,000.00	0.00					96,609.01	-	-		1001000	67,236.00	0.0					29,373.0	
Motor Vehicles	5021306001	400,000.00			400,000.00	0.00		0.0		55,052.82 0.00	95,609.01					0.00				0.00	100,000,00	74. / B 1. / B 1.	.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00			100,000,00	0.00			5 88,531,580.55	10,076,693.75	32,497,399.12				-	28,731,714.02		1		0.00	45 967 487 68	3,625,380,1	
Financial Assistance/Subsidy Financial Assistance to NGAs	5021400000	87,557,000.0			0.000	0.00	305			273,477.27	194,791.52				273,477.27	194,791.52				0.00	506,311,76	0.0	
	5021402000	0.0	ut 974,580.5	914,580.55	0.00	0.00	0.00	9/4,580.5	9/4,580.55	2/3/11/2/	184,791.54	0.0	- O1	***************************************	213,41121	197,781.32	0.0	0.0		0.00	555511110	3,525,380,1	

his report was generated using the Unified Reporting System on 18/07/2022 16:26 version.FAR1A.2.5; Status: APPROVED

: Department of Science and Technology (DOST)

:Office of the Secretary :Regional Office - I :19 001 0300001

:01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	- 5 - 5 - 5 - 5 - 5		Appropriations	(4)(-100080)			Allotments					Obligations					Disbursements						
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From.	Adjusted		Adjustments (Reductions.				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Ob (15-20)=(
,		Appropriations	Modifications/ Augmentations)	Appropriations	Allotments Received	Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Ending March 31	Ending June 30	Ending Sept. 39	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	•	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
Taxes, insurance Premiums and Other Fees	5021500000	960,000,000	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	3,000.00	18,880,27	0.00	0.0	0 21,880,27	3,000.00	18,880.27	0.00	0.0	21,880.27	0.00	938,119,73	0.00	3
Fidesty Bond Premiums	5021502000	60,000,00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00.000.0	0.00	0.00	0.0	00.000,00	3,000.00	0.00	0.00	0.0	3,000.00	00.0	57,000.00	0.00	
Insurance Expenses	5021503000	900,000.00	0.00	00,000,000	900,000.00	0.00	0.00	0.00	900,000,00	00.0	18,890,27	0.00	0.0	0 18,880.27	0.00	18,880.27	0.00	0.0	18,880.27	0.00	881,119.73	0.00	
Other Maintenance and Operating Expenses	5029900000	757,000.00	539,687.50	1,296,687.50	757,000.00	0.00	0.0	539,687.50	1,296,587.50	238,555.60	168,899.64	0.00	0.0	0 407,255.24	238,555.60	188,699.54	0.00	0.0	407,255.24	00.0	889,432.26	0.00	
Printing and Publication Expenses	5029902000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	20,000.00	0.00	
Representation Expenses	5029903000	247,000.00	240,000.00	487,000.00	247,000.00	240,000.00	0.0	0.00	487,000.00	226,205.60	75,699.90	0.00	0.0	0 301,905.20	226,205.60	75,699.60	0.00	0.0	301,905.20	00.0	185,094.80	0.00	
Rent/Lease Expenses	5029905000	240,000.00	(240,000.00)	0.00	240,000.00	(240,000.00)	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	00.0	0.00	0.00	0.00	
Rents - Equipment	5029905004	240,000.00	(240,000.00)	00.0	240,000.00	(240,000.00)	0.0	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	
Subscription Expenses	5029907000	100,000.00	535,000.00	635,000.00	100,000.00	0.00	0.0	535,000.00	635,000.00	00.0	15,880.54	0.00	0.0	15,680.54	0.00	15,880.54	0.00	0.0	0 15,890.54	0.00	619,119,46	0.00	
ICT Software Subscription	5029907001	0.0	35,000.00	55,000.00	0.00	0.00	0.0	35,000.00	35,000.00	0.00	15,880.54	0.00	0.0	15,880.54	0.00	15,880.54	0.00	0.0	0 15,880.54	0.00	19,119.46	0.00	
Other Subscription Expenses	5029907099	100,000,00	500,000.00	00,000,009	100,000,00	0.00	0.0	500,000.00	600,000.00	00.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	600,000,000	0.00	
Other Maintenance and Operating Expenses	5029999000	150,000.00	4,687.50	154,687.50	150,000.00	0.00	0.0	4,687.50	154,687.50	12,350.00	77,119.50	0.00	0.0	89,469.50	12,350.00	77,119.50	0.00	0.0	89,469.50	00.0	65,218.00	0.00	
Other Mainlenance and Operating Expenses	5029999099	150,000.00	4,657.50	154,687.50	150,000.00	0.00	0.0	4,687.50	154,587.50	12,350.00	77,119.50	0.00	0.0	89,469.50	12,350.00	77,119.50	0.00	0.0	89,469.50	0.00	65,218,00	0.00	
Capital		0.0	1,077,150.00	1,017,150.00	0.00	0.00	0.0	1,077,150.00	1,077,150.00	00.0	879,407.80	0.00	0.0	879,407.80	0.00	879,407.80	0.00	0.0	6 879,407.80	0.00	197,742.20	0.00	
Property, Plant and Equipment Outlay	5060400000	0.0	1,077,150.00	1,077,150.00	0.00	0.00	0.0	1,077,150.00	1,077,150.00	0.00	879,407.80	0.00	0.0	879,407.80	00.0	879,407.80	0.00	0.0	879,407.80	0.00	197,742.20	0.00	
Machinery and Equipment Outry	5060405000	0.0	1,077,150.00	1,077,150.00	0.00	0.00	0.0	1,077,150.00	1,077,150.00	00.0	879,407.80	0.00	0.0	879,407.80	0.00	879,417.80	0.00	0.0	679,407.60	0.00	197,742.20	0.00	
Information and Communication Technology Equipment	5060405003	0.0	642,150.00	642,150.00	0.00	52,150.00	0.0	590,000.00	642,150.00	90.0	551,797.90	0.00	0.0	551,797.00	0.00	551,797.00	0.00	0.0	0 551,797.00	0.00	90,353.00	0.00	
Printing Equipment	5060405012	0.0	175,000.00	175,000.00	0.00	175,000.00	0.0	0.00	175,000.00	0.00	147,000.00	0.00	0.0	147,000.00	0.00	147,000.00	0.00	0.0	0 147,000.00	0.00	28,000.00	0.00	
ICT Software	5060405015	0.0	260,000.00	260,000.00	0.00	(227,150.00)	0.0	487,150.00	250,000.00	0.00	180,610.60	0.00	0.0	180,610.80	0.00	180,610.80	0.00	0.0	0 180,610.80	0.00	79,389.20	0.00	
AUTOMATIC APPROPRIATIONS		1,711,000.00	0.00	1,711,000.00	1,711,000.00	0.00	0.0	0.00	1,711,000.00	427,999.68	421,435.85	0.00	6.0	0 849,435.53	427,999.68	421,435.85	0.00	0.0	849,435.53	0.00	881,564,47	0.00	
Retirement and Life Insurance Premiums		1,711,000.00	0.00	1,711,000.00	1,711,000.00	0.00	0.0	0.00	1,711,000.00	427,999,68	421,435,85	00.0	0.0	0 849,435.53	427,999.88	421,435.85	0.00	0.0	849,435.53	0.00	851,564,47	0.00	
AND TOTAL	0.00	129,672,000.0	3,352,668,05	133.024,668.05	129,672,000,00	0.00	0.0	3,352,668.06	133,024,668.05	16,746,627.70	45,431,319.98	0.00	0.0	62,177,947.68	16,666,932.70	41,606,471.91	0.00	0.4	68,273,404.61	0.00	70,846,720.37	3,904,543.07	

Date: 2022-07-12 19:17:25