

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

		Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
Particulars	UACS CODE	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)	
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
Continuing Appropriations		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	1,803,867.01	2,872,015.83	5,919,461.44	639,549.76	604,028.84	1,803,867.01	1,219,804.94	4,265,230.55	0.00	634,935.60	1,654,210.89	0.00
Agency Specific Budget		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	1,803,867.01	2,872,015.83	5,919,461.44	639,549.76	604,028.84	1,803,867.01	1,219,804.94	4,265,230.55	0.00	634,935.60	1,654,210.89	0.00
General Administration and Support	1000000000000000	14,872.78	0.00	14,872.78	14,872.78	0.00	0.00	0.00	14,872.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,872.78	0.00	0.00
General Management and Supervision	1000001000010000	14,872.78	0.00	14,872.78	14,872.78	0.00	0.00	0.00	14,872.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,872.78	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	727.78	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	0.00	0.00	0.00	0.00	14,145.00	0.00	0.00
Sub-Total, General Administration and Support		14,872.78	0.00	14,872.78	14,872.78	0.00	0.00	0.00	14,872.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,872.78	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		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	0.00	0.00	0.00	0.00	0.00	727.78	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		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	0.00	0.00	0.00	0.00	14,145.00	0.00	0.00
Operations	3000000000000000	8,839,524.26	0.00	8,839,524.26	8,839,524.26	0.00	0.00	0.00	8,839,524.26	639,549.76	604,028.84	1,803,867.01	2,872,015.83	5,919,461.44	639,549.76	604,028.84	1,803,867.01	1,219,804.94	4,265,230.55	0.00	920,062.82	1,654,210.89	0.00
OO - Increased benefits to Filipinos from scientific knowledge and out-of-the-box technological innovations		8,839,524.26	0.00	8,839,524.26	8,839,524.26	0.00	0.00	0.00	8,839,524.26	639,549.76	604,028.84	1,803,867.01	2,872,015.83	5,919,461.44	639,549.76	604,028.84	1,803,867.01	1,219,804.94	4,265,230.55	0.00	920,062.82	1,654,210.89	0.00
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		83,482.02	0.00	83,482.02	83,482.02	0.00	0.00	0.00	83,482.02	0.00	478.38	0.00	0.00	478.38	0.00	478.38	0.00	0.00	478.38	0.00	83,003.64	0.00	0.00
Support to the harmonized national S&T agenda	3101001000010000	83,482.02	0.00	83,482.02	83,482.02	0.00	0.00	0.00	83,482.02	0.00	478.38	0.00	0.00	478.38	0.00	478.38	0.00	0.00	478.38	0.00	83,003.64	0.00	0.00
MOOE		83,482.02	0.00	83,482.02	83,482.02	0.00	0.00	0.00	83,482.02	0.00	478.38	0.00	0.00	478.38	0.00	478.38	0.00	0.00	478.38	0.00	83,003.64	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
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		6,756,042.24	0.00	6,756,042.24	6,756,042.24	0.00	0.00	0.00	6,756,042.24	639,549.76	603,550.46	1,803,867.01	2,872,015.83	5,918,983.06	639,549.76	603,550.46	1,803,867.01	1,219,804.94	4,254,772.17	0.00	837,659.18	1,654,210.89	0.00
Diffusion and transfer of knowledge and technologies and other related projects and activities	3102001000010000	5,101,039.57	0.00	5,101,039.57	5,101,039.57	0.00	0.00	0.00	5,101,039.57	57,466.00	166,471.05	1,743,388.49	2,770,138.03	4,737,463.57	57,466.00	166,471.05	1,743,388.49	1,134,069.03	3,059,394.57	0.00	363,576.00	1,638,069.00	0.00
MOOE		5,101,039.57	0.00	5,101,039.57	5,101,039.57	0.00	0.00	0.00	5,101,039.57	57,466.00	166,471.05	1,743,388.49	2,770,138.03	4,737,463.57	57,466.00	166,471.05	1,743,388.49	1,134,069.03	3,059,394.57	0.00	363,576.00	1,638,069.00	0.00
Enhancement of science and technology projects/activities	3102001000020000	1,655,002.67	0.00	1,655,002.67	1,655,002.67	0.00	0.00	0.00	1,655,002.67	562,083.76	437,079.41	60,478.52	101,877.80	1,181,519.49	562,083.76	437,079.41	60,478.52	85,735.81	1,165,377.60	0.00	473,483.18	16,141.89	0.00
MOOE		1,655,002.67	0.00	1,655,002.67	1,655,002.67	0.00	0.00	0.00	1,655,002.67	562,083.76	437,079.41	60,478.52	101,877.80	1,181,519.49	562,083.76	437,079.41	60,478.52	85,735.81	1,165,377.60	0.00	473,483.18	16,141.89	0.00
Sub-Total, Operations		8,839,524.26	0.00	8,839,524.26	8,839,524.26	0.00	0.00	0.00	8,839,524.26	639,549.76	604,028.84	1,803,867.01	2,872,015.83	5,919,461.44	639,549.76	604,028.84	1,803,867.01	1,219,804.94	4,265,230.55	0.00	920,062.82	1,654,210.89	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		8,839,524.26	0.00	8,839,524.26	8,839,524.26	0.00	0.00	0.00	8,839,524.26	639,549.76	604,028.84	1,803,867.01	2,872,015.83	5,919,461.44	639,549.76	604,028.84	1,803,867.01	1,219,804.94	4,265,230.55	0.00	920,062.82	1,654,210.89	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

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																						Due and Demandable	Not Due and Demandable
1	2	3	4	5=(3+4)	6	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
GRAND TOTAL		8,854,397.04	0.00	8,854,397.04	8,854,397.04	0.00	0.00	0.00	8,854,397.04	839,549.78	604,028.84	1,803,867.01	2,872,015.83	5,919,461.44	839,549.78	604,028.84	1,803,867.01	1,218,804.84	4,265,250.55	0.00	934,935.00	1,654,210.89	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		8,840,252.04	0.00	8,840,252.04	8,840,252.04	0.00	0.00	0.00	8,840,252.04	839,549.78	604,028.84	1,803,867.01	2,872,015.83	5,919,461.44	839,549.78	604,028.84	1,801,867.01	1,218,804.84	4,265,250.55	0.00	930,790.00	1,654,210.89	0.00
PrEx (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		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	0.00	0.00	0.00	0.00	14,145.00	0.00	0.00

Certified Correct:
ZOSIMO C. GALVEZ
Budget Officer
Date: 2023-01-18 16:35:43

Certified Correct:
MARILYN L. AGRA
Accountant III
Date: 2023-01-18 16:35:43

Recommending Approval:
JASMIN C. BANEZ
Chief Administrative Officer
Date: 2023-01-18 16:37:00

Approved By:
ARMANDO G. GALAL
Regional Director
Date: 2023-01-18 16:38:39