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

Department

: Department of Science and Technology (DOST)

Agency/Entity
Operating Unit
Organization Code (UACS)

: Office of the Secretary : Regional Office - I

Organization Code (UACS) : 19 001 0300001
Fund Cluster : 01 - Regular Agency Fund

Regular Agency Fund

11.0-S Fund Cluster of Agency Fund 02-Englar 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			Appropriations		Allotments					Obligations					Disbursements					Balances			
	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	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 Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Ob (15-20)=(Due and Demandable	
1	2	3	Augmentations)	5=(3+4)	6	7		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
UMMARY		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	3,542,632.54	0.00	8,785,467.22	204,449.13	5,038,386.55	3,542,575.75	0.00	8,785,410.43	0.00	3,460,130.89	56.79	(
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	5,038,385.55	3,542,532.54	0.00	8,785,467.22	204,449.13	6,038,385.55	3,642,576.75	0.00	8,785,410.43	6.00	3,460,130.89	56.79	(
laintenance and Other Operating Expenses		12,151,658.91	16,200.00	12,167,855.81	12,151,655.91	0.00	0.00	16,200.00	12,167,855.91	204,449.13	5,038,385.55	3,542,632.54	0.00	8,785,467.22	204,449.13	5,038,385.55	3,542,576.78	0.00	8,786,410.43	6.00	3,382,388.69	56.79	(
raveling Expenses		224,934.62	0.00	224,934,62	224,934,52	0.00	0.00	0.00	224,934.62	30,037.00	176,444.00	9,510.00	0.00	215,991.00	30,037.00	176,444.00	9,510.00	0.00	215,991.00	0.00	8,943.62	0.00	1
raveling 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	9,510.00	0.00	215,991.00	30,037.00	176,444.00	9,510.00	0.00	215,991.00	0.00	8,943.62	9.00	(
raining and Scholarship Expenses		15.000.00	0.00	15,000,00	15,000,00	0.00	9.00	0,00	15,000.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
ratning 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	
OT 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	
upplies and Materials Expenses		380,600,53	0.00	380,600,53	380,600,53	0.00	0.00	0.00	380,800,63	0.00	168,796,74	166,124.95	0.00	322,831.69	0.00	166,705.74	156,124.95	0.00	322,831.69	6.00	57,768.84	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	13,591 50	0.00	30,368.50	0.00	16,777.00	13,591.50	0.00	30,368.50	0.00	48,588.59	0.00	PART ALL PROPERTY AND A
CT 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	
office Supplies Expenses	5020301001	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	13,591.50	0.00	30,388.50	0.00	16,777.00	13,591.50	0.00	30,368.50	0.00	1,144.59	0.00	a ar a Landauda, remedia con responsa esta
uel, 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	142,533.45	0.00	292,463.19	0.00	149,929.74	142,533.45	0.00	292,463.19	0.00	4,780.25	0.00	rai sintenduna s stateni shAri
lemi-Expandable 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	CONTRACTOR NOTICE OF STREET	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	market from the first of the section of the
nformation and Communications Technology	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	4,400.00	0.00	Application of the state of the
Hilly Expenses	5020321003	88,452,94	0.00	88,452.94	88,452.84	9.00	0.00	0.00	88.452.94	0.00	80,320.31	4,067.20	0.00	84,377,51	0.00	80,320,31	4,057,20	0.00	84,377.51	0.00	4,076.43	0.00	Comments Shaped a Shape and Shape and
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	4,057.20	0.00		0.00	80,320.31	4,057.20	0.00	84,377.51	0.00	4,075.43	0.00	particular descriptions and an experience
Jecinical Expenses	5020402000	40.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	Accionistate de descripciones de 1000 fe 100
elephone 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	AND ADDRESS TO THE PARTY OF THE
			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	40.00	0.00	
andline	5020602002	40.00	0.00	14,420,78	14,420,79	0.00	0.00	0.00	14.420.79	0.00	6.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	14.420,79	0.00	had to complete the CPP of Cole 107
Confidential, Intelligence and Extraordinary		14,420.79	0.00	14,420.79	14,420.79	0.00	0.00	0.00	and a second of the later than the second of	0.00	0.00	0.00	0.00		0.00	0.00	AND COMPANY TO THE PROPERTY AND PROPERTY.	0.00	0.00	0.00	14,420.79	0.00	andrologue contrato de la composició de
extraordinary and Miscellaneous Expenses	5021003000	14,420.79	0.00	500.00	500.00	0.00		5.00	14,420.79		6.00	13,265.09	0.00		0.00	0.00	13,266.09	0.00	13,266,09	0.00	(12,766,09)	0.00	ALCOHOLOGY VICE PARTIES AND A
Professional Services		600.00	TANDANDA DA MARANA MARA	AND THE PARTY OF T		0.00	0.00		600.00	0.00	0.00	13.266.09	0.00	AND	0.00	0.00	13.266.09	0.00	13,266 09		(12,768.09)	0.00	
Other Professional Services	5021199000	500.00	0.00	500.00	500.00		0.00	0.00	500.00	0.00		167,465.50	0.00	properties and the properties of	0.00	0.00	167.455.50	0.00	167,465.50	Marine State of the State of th	121,647,90	0.00	
Beneral Services		289,103.40	0.00	289,103.40 131.054.76	289,103.40 131.054.76	0.00	0.00	0.00	289,103.40	0.00	6.00	60,095.40	0.00		0.00	0.00	60,095.40	0.00	60,095.40	PARTY OF THE PARTY	70,959.36	0.00	***********
lanitorial Services	5021202000	131,054.78	Charles of the Contract of the	0.02	THE PART OF STREET ASSESSMENT AND ADDRESS OF THE PART OF THE	0.00	0.00	0.00	131,054.78	***************************************		0.00	0.00		0.00	0.00	WORLD STREET, WITH STREET, STR	0.00	0.00	0.00	0.02	0.00	
Security Services	5021203000	0.02	0.00		0.02	0.00	0.00	0.00	0.02	0.00	0.00	107.380.10	0.00	ALLE SERVICE STREET STREET	0.00	0.00	107.360.10	0.00	107,360 10	0.00	50,686,52	0.00	
Other General Services	5021299000	158,048.62	0.00	158,048.62	158,048.62		0.00		158,048.62	0.00	WHEN THE STREET, SANSON, THE STREET, SANSON, S	107,360.10	0.00		0.00	0.00	107,380.10	0.00	107,360.10	0.00	(69.804.41)	0.00	COMMON NOW WATER
Other General Services - ICT Services	5021299001	37,555.69	0.00	37,555.69	37,555.69	0.00	0.00	0.00	37,555.69	0.00	0.00	107,360.10	0.00	CONTRACTOR	0.00	0.00	and the state of t	0.00	0.00	0.00	120,492,93	0.00	orly below to the transportation and
Other General Services	5021299099	120,492.93	0.00	120,492.93	120,492.93	0.00	0.00	0.00	120,492.93	0.00	0.00	CONTRACTOR STATES	0.00	CANADA CONTRACTOR CANADA MARCINETO		13,085.09		0.00	24.385.09	0.00	35,257.49	0.00	
Repairs and Maintenance		59,642.58	0.00	59,642.58	59,642.58	0.00	0.00	0.00	59,842.68	0.00	13,085.09	11,300.00 11,300.00	0.00	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	0.00	13,085.09	11,300.00 11,300.00	and the second second second	24,385.09	0.00	35.257.49	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	11,300.00	0.00		0.00	13,005.09	CATTLE OF THE PARTY OF THE PART	0.00	24,385.09		35,257.49	0.00	earn persons to printerment decid
Actor Vehicles	5021306001	59,642.58	0.00	59,642.58	59,642.58		0.00		59,642.58	0.00	13,085.09		0.00		CONTRACTOR OF THE PERSON NAMED IN	4,582,118,41		0.00	7,777,236.66	Market A. California State Conference Andrews	3,048,196.51	56,79	
inencial Assistance/Subaidy		10,825,489.86	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	3,020,762.80	0.00	March British Sales, To the Sales State of A.S. Charles	174,412.13	4,682,118.41	3,020,706.01	0.00	35.643.11	0.00	98.222.25	0.00	and the contract was farmers as the
Financial Assistance to NGAs	5021402000	133,865.36	0.00	133,865.38	133,865.36	0.00	0.00	0.00	133,865.36	35,643.11	0.00	0.00	0.00		35,643.11	4,582,118.41	0.00	0.00	7.741.593.44	0.00	2.949,974.26	56.79	parameter and the subject of the Control of the Con
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	3,020,762.80	NAME AND ADDRESS OF THE PARTY OF THE PARTY.	NAME AND ADDRESS OF THE OWNER, WHEN PARTY OF	138,769.02	19,711,00	PROTECULAR SERVICE CONTRACTOR OF STREET	0.00	179,867.00		R9 804.20	0.00	den referensistanten en e
Other Maintenance and Operating Expenses		253,471.20	16,200.00	269,671.20	253,471.20	0.00	0.00	16,200.00	269,671.20	0.00	19,711.00	160,156.00	0.00		0.00	3,511.00	160,156.00	0.00	14,225.00	0.00	44.862.53	0.00	A COMPACTOR OF THE PARTY OF
Representation Expenses	5029903000	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	10,714.00	0.00		0.00	3,511.00	10,714.00	0.00	149,442.00		40,254.17	0.00	
Subscription Expenses	5029907000	189,696.17	0.00	189,696.17	189,696.17	0.00	0.00	0.00	189,696.17	0.00	0.00	149,442.00	0.00	Annual contract of the contrac	0.00	0.00	149,442.00	0.00	149,442.00	0.00	(109.745.83)	0.00	COMMUNICATION CONTRACTOR CONTRACT
CT 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	149,442.00	0.00	transport and beautiful transport	0.00		149,442.00	CONTRACTOR AND A STATE OF THE PARTY OF THE P	149,442.00		150.000.00	0.00	and the second section of the second second section of the second se
Other Subscription Expenses	5029907099	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	4 687 50	0.00	
ther Maintenance and Operating Expenses	5029999000	4,687.50	16,200.00	20,887.50	4,687.50	0.00	0.00	16,200.00	20,887.50	0.00	40" william constitute to be blacked in the expellent area	0.00	0.00		0.00	16,200.00	0.00	0.00	16,200.00		4,687.50	Walter A. P. S.	and the second second second second
ther Maintenance and Operating Expenses	5029999099	4,687.50	16,200.00	20,887.50	4,687.50	0.00	0.00	16,200 00	20,887.50	0.00	16,200.00	0.00	0.00	- Maria mariana mariana	0.00	16,200.00	0.00	0.00	16,200.00	0.00	MATERIAL STREET, STREE	0.00	The source or recognishment
apital Outlays		77,742.20	0.00	77,742.20	77,742.20	9.00	0.00	0.00	77,742.20	0.00	0.00	0.00	0.00		0.06	0.00	0.00	Company of Artifactor (See N. P. See Andrews Street	0.00	6.00	77,742.20	0.00	
roperty, Plant and Equipment Outlay		77,742.20	0.00	77,742.20	77,742.20	0.00	6.00	0.00	77,742.20	6.00	6.00	0.00	0.00	00.0	0.06	0.00	0.00	0.00	0.00	6.00	77,742.20	0.00	
lachinery 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	77,742.20		
formation 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	A COLOR DE LA COMPANSACIONE DE LA CASTA	0.00	0.00	0.00	353.00	0.00	Language
Inting 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	28,000.00	0.00	
T Software	5060406015	49,389.20	0.00	49,389.20	49,389.20	0.00	0.00	0.00	49,369.20	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	49,389.20	0.00	A THE PERSON NAMED AND POST OFFI
RAND 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	6,038,385.66	3,542,632.54	0.00	8,785,467.22	204,449.13	5,038,385.55	3,542,576.76	0.00	8,785,410.43	0.00	3,460,130.89	56.79	Page

SNERIEL MAE & GAPASIN Budget Offices Date: October 23, 2023 03:00 PM MANILYN L. AGRA
Accountant III
Date: October 23, 2023 03:00 PM

Recommending Approval E

Chief Administrative Officer
Date: October 23, 2023 03:03 PM

Approved By

TERESITA A. TA

Date: October 23, 2023 03:31 PM