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

: Department of Science and Technology (DOST)

:Office of the Secretary :Regional Office - I Operating Unit Organization Code (UACS) :19 001 0300001 fund Cluster

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

101 Regular Agency Fund

		1-20	Appropriations		Allotments						76-	Obligations			na receptant	Disbursements			Balances				
Particulars	UACS CODE	Authorized	Adjustments (Transfer Te/From, Modifications/ Augmentations)	Adjusted		Adjustments (Reductions,				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobilgated	Unpaid Ob (15-20)=(
Latherin		Appropriations		Appropriations	Allotments Received	Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Ending March 31	Ending June 30	Ending Sept. 38	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 39	Ending Dec. 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	3	4	5=(3+4)		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
MMARY		129,672,000.00	3,352,668.05	133,024,668.05	129,672,000.00	0.00	0.00	3,352,668.05	135,024,568.05	18,746,627,70	45,431,319,98	20,926,753.61	0.00	83,104,701,29	16,666,932.70	41,606,471.91	22,752,546.12	0.00	81,025,950.73	00.0	49,919,955.75	2,078,750.56	
AGENCY SPECIFIC BUDGET		127,961,000.00	3,352,658.05	131,313,668.05	127,981,000.00	0.00	0.00	3,352,668.06	121,313,668.05	18,318,628.02	45,009,884,13	20,508,543.34	0.00	81.837,055.49	16,238,633.02	41,185,036.06	22,387,543.85	0.00	79,811,512.93	0.00	49,476,612.56	2,025,542,58	
Personnel		25,787,000.00	0.00	25,757,000.00	25,787,000.00	0.00	0.00	0.00	25,787,000.00	4,344,737.08	8,296,648,56	5,554,198.45	0.00	18,195,584.09	4,344,737.08	8.285,5\$8.61	5,478,333.84	0.00	18,108,629.53	0.00	7,591,415.91	86,954.56	
Salaries and Wages	5010100000	14,253,000.00	0.00	14,258,000.00	14,258,000.00	0.00	00.0	0.00	14,258,000.00	3,610,035.00	3,511,965.44	3,553,005.50	0.00	10,675,005.94	3,610,035.00	3.511,965.44	3,479,518.58	0.00	10,601,519.02	90.0	3,582,994.06	73,486.92	
Salaries and Wages - Régular	5010101000	14,258,000.00	0.00	14.253,000.00	14,258,000.00	0.00	0.00	0.00	14.258,000.00	3,610,035.00	3,511,985.44	3,553,005.50	0.0	10,675,006.94	3,610,035.00	3,511,965.44	3,479,518.58	0.00	10,601,519.02	00.0	3,582,994.06	73,486.92	
Basic Salary - Civillan	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	3,511,965.44	3,553,005.50	0.00	10,675,005.94	3,610,635.00	3,511,965.44	3,479,518.58	0.00	10,601,519.02	9.00	3,532,994.06	73,480.92	
Other Compensation	5010200000	11,238,000.00	(1,495,000.00)	9,743,000.00	11,235,000.00	(1,495,000.00)	6.00	0.00	9,743,000.00	671,766.33	3,228,554.89	1,432,716.82	0.00	5.333,038.04	671,768.33	3.217,464.94	1,430,639.13	0.00	5,319,870.40	0.50	4,409,961.96	13,167.54	
Personal Economic Relaf Allowance (PERA)	5010201000	600,000,000	0.00	00,000,000	600,000.00	0.00	0.00	00.0	600,000.00	157,000.00	154,000.00	148,000.00	0.00	459,000,00	157,000.00	154,000.00	148,000.00	0.00	459,000.00	0.00	141,000.00	0.00	
PERA - Civilian	5010201001	600,000,000	0.00	00,000,000	600,000.00	0.00	0.00	0.00	600,000.00	157,000.00	154,000.00	148,000.00	0.0	459,000.00	157,000.00	154,000.00	143,000.00	0.00	459,000.00	00.0	141,000.00	0.00	
Representation Allowance (RA)	5016202000	229,000.00	00.0	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	57,000.00	57,000.00	0.0	171,000.00	57,000.90	57,000.00	57,000.00	0.00	171,000.00	0.00	57,000.00	00.0	
Transportation Allowance (TA)	5010203000	228,000,00	0.00	228,000.50	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	57,000.00	57,000.00	0.0	171,600.00	57,000.00	57,000.00	57,000.00	0.00	171,000.00	0.00	57,000.00	0.00	
Transportation Allowance (TA)	5010203001	228,000.00	0.00	228,000.00	228,000.00	0.00	00.0	0.00	228,000.00	57,000.00	57,000.00	57,000.00	0.0	171,000.00	57,000.00	57,000.00	57,000.00	0.00	171,000.00	0.00	57,000.00	0.00	
Clothing/Uniform Allowance	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	158,000,00	0.00	0.0	156,000,00	0.00	156,000.00	0.00	0.00	158,000.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Chillian	5010204001	150,000.00	00.000,8	156,000.00	150,000.00	6,000.00	0.00	0.00	158,000.00	0.00	156,000.00	0.00	0.0	150,000.00	0.00	156,000.00	0.00	0.00	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	1,059,000.00	126,000.00	204,525.00	177,975.00	0.0	508,500.00	126,000.00	204,525.00	177,975.00	0.00	508,500.00	0.00	550,500.00	0.00	
Subsistence Allowance - Magna Carta Benefits for Scienard Technology under R.A. 8439	5010205002	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	204,525.60	177,975.00	0.0	508,509.00	126,000.00	204,525.00	177,975.00	0.00	508,500.00	0.00	980,500.00	0.00	
Laundry Allowance (LA)	5010206000	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	28,965.96	0.0	84,961.25	26,000.00	31,995.29	28,965.96	0.00	64,961.25	0.00	77,038.75	0.00	
Laundry Allowance - Wagna Carla Benefits for Science Technology under R.A. 8439	and 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	28,955.96	0.0	84,961.25	26,000.00	31,985.29	26,965.96	0.00	84,961.25	0.00	77,038.75	0.00	
Hazard Pay (HP)	5010211000	4,598,000.00	(1,297,000.00)	3,391,000.00	4,598,000.00	(1,207,000.00)	0.00	0.00	3,391,000,00	20.0	1,141,086.67	730,708.43	0.0	1,871,795.30	0.00	1,129,995.92	728,630.74	0.00	1,858,627.66	0.00	1,519,204,70	13,167.64	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	4,598,000.00	(1,297,000.00)	3,391,000.00	4,598,000.00	(1,207,000.00)	0.00	0.00	3,391,000.00	00.0	1,141,086,87	730,708.43	0.0	1,871,795.30	0.00	1,129,995.92	728,630.74	0.00	1,858,627.66	0.00	1,519,204.70	13,167.64	
Longevity Pay (LP)	5010212000	1,577,000.00	(295,000.00)	1,2\$2,000.00	1,577,000.00	(295,000.90)	0.00	0.00	1,282,000.00	248,766.33	238,059.73	235,057.43	0.0	721,593,49	248,766.33	238,059.73	235,087.43	0.00	721,883.49	0.00	560,108.61	0.00	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 5439	5010212003	1,577,000.00	(295,000.00)	1,282,000.00	1,577,000.00	(295,000.00)	0.00	0.00	1,282,000.00	248,768.33	238,059.73	235,007.43	0.0	721,893.49	248,766.33	238,059.73	235,067.43	0.00	721,893.49	0.00	500,106.51	0.00	
Year End Bonus	5010214000	1,188,000.00	0.00	1,1\$8,000.00	1,188,000.00	0.00	0.00	0.00	1,168,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,000.00	0.00	1
Bonus - Civilian	5010214001	1,168,000.00	0.00	1,1\$8,000.00	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	0.00	6.00	0.00	1,188,000.00	0.00	1
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	0.00	0.00	0.00	125,000.00	0.00	
Cash Gift - Cryllian	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	0.00	0.00	0.00	0.00			125,000.00	0.00	
Mid-Year Bonus - Civitan	5010216000	1,188,000.00	1,000.00	1,129,000.00	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	1,188,868.00	0.00	1,188,8\$8.00	0.00	0.00			112.00	0.00	
Mid-Year Banus - Civilian	5010216001	1,188,000.00	1,000.00	1,189,000.00	1,168,000.00	1,000.00	00.0	0.00	1,189,000.00	0.00	1,188,888.00	0.00	0.0	1,188,888.00	0.00	1,188,889.00	0.00	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		125,000.00	0.00	0.00	0.00				0.00	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	0.00	00.0	0.00	0.0	-		0.00		-	-	1.11	125,000.00	0.00	
Personnel Benefit Contributions	5010300000	286,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285.000.00	62,935.76	62,544.23	79,388.16				62.544.23	79,088.15	0.00			81,131.86	300.00	_
Pag-BIG Contributions	5010302000	30,000.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,800.00	7,700.90	7,300.00	0.0	22,500.00	7,800.00	7,700.00	7,300.00	0.00			7,200.00	00.0	
Pag-BiG - Civilian	5010302001	30,000.00	0.00	\$0,000.00	30,000.00	0.00	0.00	0.00	30.000.00	7.800.00	7,700.00	7,300.00			7.800.00	7,700.00	7,300.00	0.00			7,200.00	0.00	1
Philipeath Contributions	5010303000	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	6.00	225,000.00	47,335.75	47,144.23	64,588.16	0.0	0 159,068.14	47,335.75	47,144.23	64,588.16	0.0		00.0	66,931.66	00.0	
Philifeath - Civilian	5010303001	226,000.00	0.00	298,000.00	225,000.00	0.00	0.00	8.00	226,000.00	47,335.75	47,144.23	64,588.16	0.0	_	47,335.75	47,144.23		0.00		0.00	66,931.86	0.00	_
Employees Compensation Insurance Premiums (ECIP)	5010304000	30,000.00	0.00	\$0,000,00	30,000.00	0.00			30,000.00	7,800.00	7,700.00	7,500.00			-14-5-5-5	7,700.00	7,200.00	0.0	1	5.00	7,000.00	300.00	
ECIP - Civilian	5010304001	30,000.00	0.00	00.000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,800.00	7,700.00	7,500.00	-			7,700.00	7,200.00	0.0			7,000.00	300.00	
Other Personnel Benefits	5010400000	5.000.00	1,495,000.00	1,500,000.00	5,000.00	1,495,000.00	9.00		1,500,000.00	03.0	1,493,584.00	489,087.97				1,493,584.00	489,087.97	0.0			(482,671.97)	0.00	
Terminal Leave Benefits	5010403000	0.00	1,495,000.00	1,465,000.00	0.00	1,495,000.00	0.00	0.00	1,495,000.00	0.00	1,493,584.00	489,087.97	0.0	0 1,982,671.97	0.00	1,493,584.00	489,087.97	0.0	-		(487.671.97)	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	1,495,000.00	1,495,000.00	0.00	1,495,000.00	0.00	0.00	1,495,000.00	0.00	1,493,584.00	489,087.97	0.0		0.00	1,493,584.00	489,087.97	0.0		-	(487,671.97)	0.00	
Other Personnel Benefits	5010499000	5,000.00	00.0	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	00.0	0.00	0.0	0.00	0.00	5,000.00	0.00	4
Loyalty Award - Civilian	5010499015	5,000.00	9.00	5,000.00	5,000.00	5.00	0.00	9.00	5,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	1		5,000.00	0.00	1
Maintenance and Other Operating		102,174,000.00	2,275,518.05	104,449,518.05	102,174,000.00	0.00	0.00	2,275,518.05	104,449,518.05	11,973,890.94	35,633,827.77	14,954,344.89	0.0	62,782,063.60	11,894,195.94	32,020,069.85	16,909,210.01	0.0	60,823,475.60	0.00	41,687,454,45	1,938,688.00	1
Traveling Expenses	5020100000	900,000.00	0.00	960,000.00	900,000.00	0.00	0.00	0.00	900,000,00	21,684.00	165,767.78	105,059.37	0.0	292,511.15	1,684.00	185,767.78	101,715.37	0.0	0 289,167.15	0.00	607,488.85	3,344.00	si.

his report was generated using the Unified Reporting System on 12/10/2022 10:01 version.FAR1A.2.5; Status: APPROVED

: Department of Science and Technology (DOST)

Operating Unit

: Office of the Secretary :Regional Office - I

Organization Code (UACS) :19 001 0300001

Fund Cluster

:01 Regular Agency Fund

(e.g. UACS Fund Cluster 01-Regular Agency Fund, 07-Foreign Assisted Projects Fund, 03-Special Account-Foreign Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		and the same of the same	Appropriations		Allotments							Obligations					Disbursements		Balances				
	UACS CODE	-25	Adjustments			Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations (=(23+24)
Particulars		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Alletments Received	(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Alletments	Due and Demandable	Not Yet I Demer
1	2	3	4	5=(3+4)	6	7	8	9	10=[{5+(-)7} -2+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	2
raveling Expenses - Local	5020101000	800,000,00	0.00	00.000,008	800,000.00	0.00	00.0	0.00	800,000.00	21,684.00	165,767.78	105,059.37	0.00	292,511.15	1,684.00	185,767.78	101,715.37	0.00	289,167.15	0.00	507,488.85	3,344.00	9
reling Expenses - Foreign	5020102000	100,000.00	00.0	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	100,000.00	0.00	_
ng and Scholership 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	-		204,506.05	0.00	
ning 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	1,200,90	2.00	0.00	10,493.95	9,293.55	1,200.00	0.00	0.00			204,506.05	0.00	-
Y Training Expenses	5020201001	0.00	15,900.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			15,000.00	0.00	-
string Expenses	5020201002	200,000.00	00.0	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	9,293.95	1,200,00	0.00	0.00	10,493,95	9,293.95	1,200.00	0.00	0.00		0.00	189,506.05	0.00	-
ies and Materials Expenses	5020300000	3,848,000.09	429,689.00	4.217,688.00	3,848,000.00	429,688.00	00.0	0.00	4,277,688.00	381,790.97	1,091,758.99	1,303,204.27	0.00		381,790.97	1,091,758.99	1,064,849.27	0.00			1,500,933.77	238,355.00	
ce Supplies Expenses	5020301000	2,728,000.00	129,688.00	2,857,658.00	2,728,000.00	129,688.00	00.0	0.00	2,857,688.00	244,364.70	808,519.61	874,607.00	0.00	1,927,691.51	244,364.70	808,519.81	636,452.00	0.00			929,996.49	238,365.00	-
T Office Supplies	5020301001	0.00	129,688.00	129,688.00	0.00	129,688.00	0.00	0.00	129,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00.00	0.00	129,688.00	0.00	of .
fice Supplies Expenses	5020301002	2,728,000.00	0.00	2,728,000.00	2,729,000.00	9.00	0.00	0.00	\$,728,000.00	244,364.70	808,519.61	874,807.00	0.00	1,927,691.51	244,384.70	808,519.81	536,482.00	0.0	o 1,689,338.51	90.0	800,308.49	238,355.00	٥
ountable Forms Expônses	5020302000	20,000.00	0.00	\$0,000.00	20,000.00	0.00	0.00	0.00	20,000.00	7,400,00	00.0	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.0			12,600.00	0.00	_
ical Dental and Laboratory Supplies Expenses	5020308000	600,000,000	00.0	600,000,000	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.0	0.00	0.00	600,000.00	0.00	0
Oll and Lubricants Expenses	5020309000	500,000.00	0.00	560,000.00	500,000,00	0.00	0,00	0.00	500,000.00	130,026.27	283,239,16	314,097.27	0.00	727,362.72	130,026.27	283,219.18	314,097.27	0.0	0 727,362.72	0.00	(227.362.72)	0.00	0
Expendable Machinery and Equipment Expenses	5020321000	0.00	300,000.00	30,000,000	9.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	114,300.00	0.00	114,300.00	0.00	0.00	114,300.00	0.0	0 114,300.00	0.00	185,700.00	0.0	0
il-Expendable Machinery and Equipment Expenses	5020321000	0.00	300,000.00	3,00,000,00	0.00	300,000.00	0.00	0.00	300,000.00	00.0	0.00	114,300.00	0.00	114,300.00	0.00	00.0	114,300.00	0.0	0 114,300.00	0.00	185,700.00	0.00	0
-Expendable Furniture, Fixtures and Books Expense	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 0.00	0.00	0.00	0.00	0
m-Expendable Furniture, Fixtures and Books Expens	es 5020322000	0.00	00.0	0.00	8.00	0.00	0.00	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	0
xpenses	5020400000	2,128,000.00	0.00	2,128,000.00	2,128,000.00	0.00	0.00	0.00	2,128,000.00	329,191.38	434,094.84	603,345.79	0.0	1,371,631.79	329,191.56	434,094.64	608,345.79	0.0	0 1,371,631.79	0.00	756,368.21	0.00	0
Expenses	5020401000	50,000.00	0.00	-	50,000,00	0.00	0.00	0.00	50,000.00	0.00	11,612.00	2,000.00	0.0	13,612.00	0.00	11,612.00	2,000.00	0.0	13,612.00	0.00	36,388.00	0.0	0
folly Expenses	5020402000	2,078,000.00	0.00		2,078,000.00		0.00	0.00	2,078,000.00	329,191.36	422,482.64	606,345,79	0.0	1,358,019.79	329.191.35	422,482.84	606,345.79	0.0	0 1,358,019.79	0.00	719,980.21	0.0	0
unication Expenses	5020500000	1,050,000.00	0.00		1,050,000,00		0.00		1,050,000.00	107,004.20	49,006,56	52,384,42	0.0	-	107.004.20	46,506.55	53,904.43	0.0	0 207,415.18	0.00	841,604.62	0.000	10
age and Courier Sarvices	5020501000	50,000.00	0.00		50,000.00	0.00	0.00		50,000.00	24,214.88	9.146.67	2,520.65	0.0		24,214.88	9,146.87	2,520.65	0.0	35,582.40	0.00	14,117.60	0.0	10
phone Expenses	5020502000	550,000.00	0.00		550,000,00	0.00	0.00		550,000,00	72,709.32	39,859,69	49,853,77	0.0		72,709.32	37,359.68	51,383.78	0.0		0.00	387,567.22	980.0	-
Nie	5020502001	150,000,00	9.50		150,000.00	0.00	0.00		150,000.00	0.00	0.00	3,172.92	0.0	-	0.00		3,172.92	0.0			146,627.08	0.0	0
ndina	5020502002	400,000.00	0.00		400,000.00		0.00		400,000,00	72,709.32	39,859.69	46,690.85	0.0		72,709.32		48,210.86	0.0		0.00	240,740,14	0.069	_
net Subscription Expenses	5020503000	450,000,00	0.00		450,000.00	(300,000,00)	0.00	300,000,00	450,000,00	10,060,00	9.00	0.00			10,000.00	00.0	0.00	0.0			439,920.00	0.0	
s/Rewards and Prizes	5020600000	75,000.00	0.00		75.000.00	0.00	0.00	0.00	75.000.00	00.0	0.00	0.00	0.0	-	0.00		0.00	0.0	-	0.00	75,000.00	0.0	_
ds/Revards Expenses	5020601000	50,000.00			50,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.0		0.00		0.00	0.0			50,000.00	0.0	-
			0.00									0.00					0.00		1	200	50,000.00	0.0	
ards/Rewards Expenses	5020601001	50,000,00	0.00		50,000.00		0.00			0.00	0.00	0.00			0.00		0.00	0.0		0.00	25,000,00	0.0	-
•	6020602000	25,000.00	0.00		25,000.00	0.00	0.00	0.50	25,000.00	00.0	0.00		0.0						-		98 500 00	0.0	-
missi, Intelligence and Extraordinary Expenses	5021000000	136,000.00	00.0		136,000.00		. 0.00			3,000.00	34,500.00	0.00			3,000.00		0.00	0.0		0.00	98,500.00	0.0	
ordinary and Miscellaneous Expenses	5021083000	136,000.00	9.00		138,000.00		0.00		135,000.00	00.000,6	34,500.00	0.00			3,000.00								-
ional Bervices	5021100000	640,000.00	(290.000.00)		840,000.00		0.00		350,000.00	97,002.75	95,961.65	78,044.78	0.0		97,002.75	95,961.68		0.0		227	80,990.79	0.0	-
Services	5021101000	200,000.00	(200,000.00)	0.00	200,000.00	10-0-0-0-0	0.00		0.00	00.0	0.00	0.00	0.0				0.00	0.0			0.00	0.0	_
ng Services	5021102000	90,000,00	(90,000,00)	0.00	90,000.00	1000000	0.00		0.00	0.00	0,00	0.00											
ultancy Services	5021103000	0.00	-		0.00		0.00		0.00	0.0.0	0.00	0.00	0.0					0.0			0.00	0.0	_
Consultancy Services	5021103001	0.00			0.00		0.00		0.00	0.00	0.00	0.00	0.0		0.00		2000	0.0	-			0.0	
Professional Services	5021199000	350,000.00			350,000.00		0.00		350,000.00	97,002.75	95,961.68	76,044.76	0.0		97,002.75	95,961.68	76,044.78	0.0			80,990.79	0.0	_
Services	5021200000	2,423,000.00			2,423,000.00	2000	0.00	-	2.606,162.00	525,761.84	541,810.56	510,845.11	0.0		528,781.84		510,845.11	0.0			1,024.724.49	0.0	
rial Services	5021202000	620,000.00	0.00		520,000.00		0.00			93,686.36	91,695.06	83,122.00	0.0		93,686.36		83,122.00	0.0		-		0.0	-
ity Services	5021203000	1,800,000,00			1,800,000.00		9.00		1,800,000.00	435,095.48	450,115.50	389,018.00	0.0		435,095,48			0.0	-		525,771.02	0.0	
General Services	5021299000	103,000,00	183,162.00	286,162.00	103,000.00		0.00		285,162.00	0.00	0.00	38,705.11	0.0		0.00			0.0				0.0	_
er General Services - ICT Services	5021299001	0.00	183,152.00	163.162.00	0.00	183,182.00	00.0		183,162.00	0.00	0.00	38,705.11	0.0		0.00		39,705.11	0.0			144,450.89	0.0	_
er General Services	5021299099	103,000,00	0.00	163,000.00	103,000.00	0.00	0.00	0.00	103,000.00	00.0	0.00	0.00	0.0					0.0		-		0.0	_
and Maintenance	5021300000	1,500,000.00	290,000.00	1,790,000.00	1,500,000.00	290,000.00	0.00	0.00	1,790,000.00	177,892.52	734,748.53	299,252.57	0.0	0 1,211,893.62	177,892.52	669,175.52	358,245.58	0.0				6,580.0	-
irs and Maintenance - Buildings and Other Structure	5021304000	800.000.00	390,000.00	1,190,000.00	800,000.00	390,000.00	0.00	0.00	1,190,000.00	122,639.70	601,939.62	109,657,14	0.0	0 834,445.35	122,839.70	601,939.52	109,667.14	0.0	00 834,446.36	0.00	355,553.64	0.0	10
dings	5021304001	600,000,00	390,000.00	1,190,000.00	800,000.00	390,000.00	0.00	0.00	1,190,000.00	122.839.70	601,939.52	109,667.14	0.0	834,446.38	122,839.70	601,939.52	109,667,14	0.0	834,446.36	0.00	355,553.54	0.0	10
sirs and Maintenance - Machinery and Equipment	5021305000	200,000.00	0.00	260,000.00	200,000.00	0.00	9.00	0.00	200,000.00	0.00	36,200.00	9,000.00	0.0	6 45,200,00	0.00	0.00	45,200.00	0.0	45,200.00	0.00	154,800.00	0.0	30
lee Equipment	5021305002	100,000.00	0.00		100,000.00		0.00	0.00	100,000.00	0.00	35,200.00	9,000.00	0.0	45,200.00	0.00	0.00	45,200.00	0.0	00 45,200.00	0.00	54,800.00	0.0	30
Technical and Scientific Equipment	5021305014	100,000,00			100,000.00		0.00			0.00	0,00						0.00			0.00	100,000,00	0.0	~

his report was generated using the Unified Reporting System on 12/10/2022 10:01 version.FAR1A.2.5; Status: APPROVED

: Department of Science and Technology (DOST)

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

Organization Code (UACS) und Cluster

:01 Regular Agency Fund

X	Current Year Appropriations
Alices .	Supplemental Appropriations
1000000	Continuing Appropriations

			Appropriations				Allotments					Obligations			Disbursements						Balances				
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Alictments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Ob (15-20)=(
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transier To	Transfer From	Allotments	March 31	June 30	Sept. 30	Dec. 31	10174	March 31	June 30	Sept. 30	Dec. 31		Apprepriations	Allotments	Due and Demandable	Not Yet Due an 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=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Repairs and Maintenance - Transportation Equipment	5021306000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	55,052.82	96,609.01	180,585.43	0.00	332,247.26	55,052,82	67,236.00	203,378.44	0.00	325,667.26	0.00	67,752.74	6,580.00			
Motor Vehicles	5021306001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	55,052,82	96,609.01	180,585.43	0.00	332,247.26	55,052,82	67,236.00	203,378.44	0.00	325,667.26	0.00	67,752.74	6,580.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000,00	(190,000.00)	0.00	100,000.00	(100,000,00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00			
Financial Assistance/Subsidy	5021400000	87,557,000.00	974,590.55	83,531,580,55	87,557,000.00	8.00	0.00	974,580.55	88,531,580.58	10,076,693.75	32,487,399.12	11,795,004.28	0.00	54,369,097.15	10,016,998.75	28,731,714.02	13,934,955.38	0.00	52,683,668.15	0.00	34,152,483.40	1,685,429.00			
Financial Assistance to NGAs	5021402000	0.00	974,580.55	974,580,55	0.00	0.00	0.00	974,580,55	974,580.55	273,477.27	194,791,52	245,058.29	0.00	713,327.08	273,477.27	194,791.52	245,058.29	0.00	713,327.08	0.00	261,253.47	0.00			
Subsidies - Others	5021499000	87,557,000.00	0.00	87,557,000.00	87,557,000.00	0.00	0.00	0.00	87,557,000.00	9,803,216.48	32,302,607,60	11,549,945.99	0.00	53.655,770.07	9,743,521.48	28,536,922.50	13,689,897.09	0.00	51,970,341.07	9.00	33,901,229.93	1,685,429.00			
Taxes, Insurance Premiums and Other Fees	5021500000	960,000.00	0.00	00.000,000	960,000.00	0.00	0.00	0.00	960,000.00	3,000.00	18,880.27	92,234.18	0.0	114,114.45	3,000.00	18,880.27	92,234.18	0.00	114,114.45	0.00	845,885.55	0.00			
Fidelity Bond Premiums	5021502000	60,000.00	0.00	60,000.00	00,000.00	0.00	0.00	0.00	00.000.00	3,000.00	0.00	22,500.00	0.00	25,500.00	3,000.00	0.00	22,500.00	0.00	25,500.00	0.00	34,500.00	0.00			
Insurance Expenses	5021503000	900,000.00	0.00	00.000,009	900,000.00	0.00	0.00	0.00	900,000.00	0.00	18,880.27	69,734.18	0.0	88,614,45	0.00	18,880.27	69,734.18	0.00	88,614.45	0.00	811.365.55	0.00			
Other Maintenance and Operating Expenses	5029900000	757,000.00	673,087.50	1,450,087.50	757,000.00	133,400.00	0.00	539,687.50	1,430,087.50	238,555.60	168,699.64	111,970.12	0.0	519,225.36	238,555.60	168,699.64	108,070.12	0.00	515,325.36	0.00	910,862.14	3,900.00			
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	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	00.0			
Representation Expenses	5029903000	247,000.00	240,000.00	487,000.00	247,000.00	240,000.00	0.00	0.00	457,000.00	226,205.50	75,699.60	57,821.00	0.0	359,726.20	226,205.60	75,629.60	57,821.00	0.00	359,726.20	0.00	127,273.80	00.0			
Rent/Lease Expenses	5029905000	240,000.00	(240,000.00)	0.00	240,000.00	(240,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Rents - Equipment	5029905004	240,000.00	(240,000.00)	0.00	240,000.00	(240,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Subscription Expenses	5029907000	100,000.00	668,400.00	768,400.00	100,000.00	133,400.00	0.00	535,000.00	768,400.00	0.00	15,880.54	0.00	0.0	15,880.54	0.00	15.880.54	0.00	0.00	15,880.54	0.00	752,519.46	0.00			
ICT Software Subscription	5029907001	0.00	518,400.00	518,400.00	0.00	483,400.00	0.00	35,000.00	518,400.00	00.0	15,880.54	0.00	0.0	15,880.54	00.0	15,880.54	0.00	0.00	15,880.54	0.00	502,519,46	00.0			
Other Subscription Expenses	5029907099	100,000.00	150,000.00	250,000.00	100,000.00	(350,000.00)	0.00	500,000.00	250,000.00	00.0	0.90	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,00	0.00			
Other Maintenance and Operating Expenses	5029999000	150,000.00	4,687.50	154,687.50	150,000.00	0.00	0.00	4,687.50	154,667.50	12,350.00	77.119.50	54,149.12	0.0	143,618.62	12,350.00	77,119.50	50,249.12	0.00	139,718.62	0.00	11,068.88	3,900.00			
Other Maintenance and Operating Expenses	5029999009	150,000.00	4,657.50	154,687.50	150,000.00	0.00	0.00	4.687.50	154,887.50	12,350.00	77.119.50	54,149.12	0.0	143,618.62	12,350.00	77,119.50	50,249.12	0.00	139,718.62	0.00	11,068.68	3,900.00	1		
Capital		0.00	1,077,150.00	1,017,150.00	0.00	0.00	0.00	1,077,150.00	1,077,150.00	00.0	879,407.60	0.00	0.0	879,407.80	0.00	879,407.80	0.00	0.00	879,407.80	0.00	197,742.20	0.00			
Property, Plant and Equipment Outlay	5060400000	0.00	1,077,150.00	1,017,150.00	0.00	0.00	0.00	1,077,150.00	1,077,150.00	0.00	879,407.60	0.00	0.0	879,407,80	0.00	879,437.80	0.00	0.00	879,407.60	0.00	197,742.20	0.00			
Machinery and Equipment Outlay	5060405000	0.00	1,077,150.00	1,017,150.00	0.00	0.00	0.00	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	0.00	879,407.80	0.00	197,742.20	0.00	1		
Information and Communication Technology Equipment	5060405003	0.00	642,150.00	642,150.00	9.00	52,150.00	0.00	590,000.00	642,150.00	0.00	551,797.00	0.00	0.0	551,797.00	0.00	551,797.00	0.00	0.00	551,797.00	0.00	90,353.00	0.00			
Printing Equipment	5060405012	0.00	178,000.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	147,000.00	0.00	0.0	147,000.00	00.0	147,000.00	0.00	0.00	147,000.00	0.00	28,000.00	0.00			
ICT Software	5060405015	0.00	260,000.00	260,000.00	0.00	(227,150.00)	0.00	487,150.00	250,000.00	0.00	180,610.80	0.00	0.0	180,610.80	0.00	180,610.80	0.00	0.00	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	0.00	0.00	1,711,000.00	427,999.68	421,435.85	418,210.27	0.0	1,267,545.80	427,999.68	421,435.85	365,002.27	0.00	1,214,437,80	0.00	443,354.20	53,208.00			
Retirement and Life Insurance Premiums		1,711,000.00	0.00	1,711,000.00	1,711,000.00	0.00	0.00	0.00	1,711,000,00	427,999.68	421,435.85	418,210.27	0.0	1,267,545,80	427,999.68	421,435.85	365,002.27	0.00	1,214,437.80	0.00	443,354.20	53,208.00			
AND TOTAL .	1	129,672,000,00	3,352,668.05	133,024,668,05	129.672.000.00	0.00	0.00	3.352 668.05	135,024,668.05	16,746,527,70	45,431,319,98	20,928,753.61	0.0	83,104,701,29	16,666,932,70	41.606.471.91	22,752,546.12	0.00	81,025,950,73	0.00	49,919,966.76	2,078,750.56	5		

Administrative Officer V
Date: 2022-10-12 09:54:32

Date: 2022-10-12 09:54:32

Chief Administrative Officer