

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2022

Department: Department of Science and Technology (DOST)  
Agency: 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
X	Continuing Appropriations

(e.g. OACD Fund Class: 0-Program Agency Fund, 02-01																								
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[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-0-Budget Assisted Projects Fund, 03-Special Account-City Fund/Contextual Grants Fund, and 04-Special Account-City Fund/Contextual Grants Fund]																								
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		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	
Sub-Total, Operations		6,839,524.26	0.00	6,839,524.26	6,839,524.26	0.00	0.00	0.00	6,839,524.26	639,549.76	604,028.84	0.00	0.00	1,243,578.60	639,549.76	604,028.84	0.00	0.00	1,243,578.60	0.00	5,595,945.66	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		6,839,524.26	0.00	6,839,524.26	6,839,524.26	0.00	0.00	0.00	6,839,524.26	639,549.76	604,028.84	0.00	0.00	1,243,578.60	639,549.76	604,028.84	0.00	0.00	1,243,578.60	0.00	5,595,945.66	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		
GRAND TOTAL		6,854,387.04	0.00	6,854,387.04	6,854,387.04	0.00	0.00	0.00	6,854,387.04	638,549.76	604,028.84	0.00	0.00	1,243,578.60	639,549.76	604,028.84	0.00	0.00	1,243,578.60	0.00	5,610,918.44	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		6,840,262.04	0.00	6,840,262.04	6,840,262.04	0.00	0.00	0.00	6,840,262.04	638,549.76	604,028.84	0.00	0.00	1,243,578.60	639,549.76	604,028.84	0.00	0.00	1,243,578.60	0.00	5,596,673.44	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		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:

ROSARIO C. BALVEZ

Budget Officer

Date: 2022-07-12 19:02:38

Certified Correct:

MANILYN L. AGUA

Accountant III

Date: 2022-07-12 19:02:38

Recommending Approval:

JASMIN E. BANEZ

Chief Administrative Officer

Date: 2022-07-12 19:04:44

Approved By:

ARMANDO Q. GANAL

Regional Director

Date: 2022-07-12 19:07:29