

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department: Department of Science and Technology (DOST)
 Agency/Entity: Office of the Secretary
 Reporting 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)

(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)																							
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
UMARY		8,854,397.04	0.00	8,854,397.04	8,854,397.04	0.00	0.00	0.00	8,854,397.04	639,549.76	604,028.84	1,893,867.21	2,872,215.83	5,919,461.44	639,549.76	604,028.84	1,893,867.21	2,872,215.83	4,265,250.55	0.00	934,935.60	1,654,210.89	0.00
CONTRIBUTING APPROPRIATIONS		8,854,397.04	0.00	8,854,397.04	8,854,397.04	0.00	0.00	0.00	8,854,397.04	639,549.76	604,028.84	1,893,867.21	2,872,215.83	5,919,461.44	639,549.76	604,028.84	1,893,867.21	2,872,215.83	4,265,250.55	0.00	934,935.60	1,654,210.89	0.00
Agency Specific Budget		8,854,397.04	0.00	8,854,397.04	8,854,397.04	0.00	0.00	0.00	8,854,397.04	639,549.76	604,028.84	1,893,867.21	2,872,215.83	5,919,461.44	639,549.76	604,028.84	1,893,867.21	2,872,215.83	4,265,250.55	0.00	934,935.60	1,654,210.89	0.00
Maintenance and Other Operating Expenses		8,840,252.04	0.00	8,840,252.04	8,840,252.04	0.00	0.00	0.00	8,840,252.04	639,549.76	604,028.84	1,893,867.21	2,872,215.83	5,919,461.44	639,549.76	604,028.84	1,893,867.21	2,872,215.83	4,265,250.55	0.00	920,790.60	1,654,210.89	0.00
Traveling Expenses	5020100000	55,562.83	0.00	55,562.83	55,562.83	0.00	0.00	0.00	55,562.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,562.83	0.00	0.00
Traveling Expenses - Foreign	5020102000	55,562.83	0.00	55,562.83	55,562.83	0.00	0.00	0.00	55,562.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,562.83	0.00	0.00
Training and Scholarship Expenses	5020200000	108,247.00	0.00	108,247.00	108,247.00	0.00	0.00	0.00	108,247.00	15,000.00	0.00	13,440.00	0.00	28,440.00	15,000.00	0.00	13,440.00	0.00	28,440.00	0.00	79,867.00	0.00	0.00
Training Expenses	5020201000	108,247.00	0.00	108,247.00	108,247.00	0.00	0.00	0.00	108,247.00	15,000.00	0.00	13,440.00	0.00	28,440.00	15,000.00	0.00	13,440.00	0.00	28,440.00	0.00	79,867.00	0.00	0.00
Training Expenses	5020201002	108,247.00	0.00	108,247.00	108,247.00	0.00	0.00	0.00	108,247.00	15,000.00	0.00	13,440.00	0.00	28,440.00	15,000.00	0.00	13,440.00	0.00	28,440.00	0.00	79,867.00	0.00	0.00
Supplies and Materials Expenses	5020300000	486,580.49	0.00	486,580.49	486,580.49	0.00	0.00	0.00	486,580.49	229,214.48	189,778.00	0.00	0.00	418,992.48	229,214.48	189,778.00	0.00	0.00	418,992.48	0.00	67,588.01	0.00	0.00
Office Supplies Expenses	5020301000	437,088.63	0.00	437,088.63	437,088.63	0.00	0.00	0.00	437,088.63	229,214.48	189,778.00	0.00	0.00	418,992.48	229,214.48	189,778.00	0.00	0.00	418,992.48	0.00	18,096.15	0.00	0.00
Office Supplies Expenses	5020301002	437,088.63	0.00	437,088.63	437,088.63	0.00	0.00	0.00	437,088.63	229,214.48	189,778.00	0.00	0.00	418,992.48	229,214.48	189,778.00	0.00	0.00	418,992.48	0.00	18,096.15	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	48,850.00	0.00	48,850.00	48,850.00	0.00	0.00	0.00	48,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,850.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020320000	641.86	0.00	641.86	641.86	0.00	0.00	0.00	641.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.86	0.00	0.00
Information and Communications Technology	5020321003	641.86	0.00	641.86	641.86	0.00	0.00	0.00	641.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.86	0.00	0.00
Utility Expenses	5020400000	293,368.52	0.00	293,368.52	293,368.52	0.00	0.00	0.00	293,368.52	129,841.33	157,857.82	0.00	0.00	287,699.25	129,841.33	157,857.82	0.00	0.00	287,699.25	0.00	5,669.27	0.00	0.00
Electricity Expenses	5020402000	293,368.52	0.00	293,368.52	293,368.52	0.00	0.00	0.00	293,368.52	129,841.33	157,857.82	0.00	0.00	287,699.25	129,841.33	157,857.82	0.00	0.00	287,699.25	0.00	5,669.27	0.00	0.00
Communication Expenses	5020500000	288,391.26	0.00	288,391.26	288,391.26	0.00	0.00	0.00	288,391.26	12,600.00	89,443.49	36,400.00	0.00	138,343.54	12,600.00	89,443.49	36,400.00	0.00	138,343.54	0.00	147,947.72	0.00	0.00
Telephone Expenses	5020502000	239,279.07	0.00	239,279.07	239,279.07	0.00	0.00	0.00	239,279.07	12,600.00	42,431.30	36,400.00	0.00	91,331.35	12,600.00	42,431.30	36,400.00	0.00	91,331.35	0.00	147,947.72	0.00	0.00
Mobiles	5020502001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	12,600.00	16,869.84	36,400.00	0.00	65,869.89	12,600.00	16,869.84	36,400.00	0.00	65,869.89	0.00	64,410.11	0.00	0.00
Landline	5020502002	89,279.07	0.00	89,279.07	89,279.07	0.00	0.00	0.00	89,279.07	0.00	25,741.46	0.00	0.00	25,741.46	0.00	25,741.46	0.00	0.00	25,741.46	0.00	63,537.61	0.00	0.00
Internet Subscription Expenses	5020503000	47,012.19	0.00	47,012.19	47,012.19	0.00	0.00	0.00	47,012.19	0.00	47,012.19	0.00	0.00	47,012.19	0.00	47,012.19	0.00	0.00	47,012.19	0.00	0.00	0.00	0.00
Professional Services	5021100000	136,564.52	0.00	136,564.52	136,564.52	0.00	0.00	0.00	136,564.52	73,920.00	0.00	10,838.82	34,455.89	119,014.41	73,920.00	0.00	10,838.82	18,313.52	102,872.52	0.00	17,550.11	16,141.89	0.00
Auditing Services	5021102000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	73,920.00	0.00	0.00	0.00	73,920.00	73,920.00	0.00	0.00	0.00	73,920.00	0.00	15,060.00	0.00	0.00
Other Professional Services	5021198000	46,564.52	0.00	46,564.52	46,564.52	0.00	0.00	0.00	46,564.52	0.00	0.00	10,838.82	34,455.89	45,064.41	0.00	0.00	10,838.82	18,313.52	28,952.52	0.00	1,476.11	16,141.89	0.00
General Services	5021200000	67,421.91	0.00	67,421.91	67,421.91	0.00	0.00	0.00	67,421.91	0.00	0.00	0.00	0.00	67,421.91	67,421.91	0.00	0.00	0.00	67,421.91	0.00	0.00	0.00	0.00
Security Services	5021200001	67,421.91	0.00	67,421.91	67,421.91	0.00	0.00	0.00	67,421.91	0.00	0.00	0.00	0.00	67,421.91	67,421.91	0.00	0.00	0.00	67,421.91	0.00	0.00	0.00	0.00

Report was generated using the Unified Reporting System on null version.FAR1A.1.1 : Status : APPROVED

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(Eg. UNCT Fund Cluster, Regional Agency, Special Design Assisted Projects Fund, Special Account-Society Fund, Special Account-Trade and Transport, and Special Account-Design Assisted Design Grants Fund)																									
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3		5=(3+4)	6	7	8	9	10=(8+(-7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24		
Financial Assistance/Subsidy	5021400000	5,194,521.59	0.00	5,194,521.59	5,194,521.59	0.00	0.00	0.00	5,194,521.59	57,466.00	166,949.43	1,743,388.49	2,770,135.03	4,737,941.95	57,466.00	166,949.43	1,741,388.49	1,134,069.03	3,099,872.95	0.00	446,579.64	1,630,089.00	0.00		
Financial Assistance to NGOs	5021402000	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	63,003.64	0.00	0.00		
Subsidies - Others	5021499000	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	2,770,135.03	4,737,463.57	57,466.00	166,471.05	1,741,388.49	1,134,069.03	3,099,394.57	0.00	383,576.00	1,630,089.00	0.00		
Other Maintenance and Operating Expenses	5029900000	221,893.82	0.00	221,893.82	221,893.82	0.00	0.00	0.00	221,893.82	121,607.90	0.00	0.00	0.00	121,607.90	121,607.90	0.00	0.00	0.00	121,607.90	0.00	100,085.92	0.00	0.00		
Representation Expenses	5029903000	121,607.90	0.00	121,607.90	121,607.90	0.00	0.00	0.00	121,607.90	121,607.90	0.00	0.00	0.00	121,607.90	121,607.90	0.00	0.00	0.00	121,607.90	0.00	0.00	0.00	0.00		
Subscription Expenses	5029907000	100,085.92	0.00	100,085.92	100,085.92	0.00	0.00	0.00	100,085.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,085.92	0.00	0.00		
ICT Software Subscription	5029907001	85.92	0.00	85.92	85.92	0.00	0.00	0.00	85.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.92	0.00	0.00		
Other Subscription Expenses	5029907099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Capital Outlays		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		
Property, Plant and Equipment Outlay	5060400000	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		
Machinery and Equipment Outlay	5060405000	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		
Information and Communication Technology	5060405003	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		
AND TOTAL		6,854,397.04	0.00	6,854,397.04	6,854,397.04	0.00	0.00	0.00	6,854,397.04	630,549.79	604,028.84	1,803,957.01	2,872,015.83	5,919,461.44	630,549.79	604,028.84	1,801,867.49	1,219,804.46	4,265,250.58	0.00	934,935.60	1,654,210.89	0.00		

Certified Correct:

ZOSIMO C. CALVEZ

Budget Officer

Date: 2023-01-18 16:48:04

Certified Correct:

MANILYN L. AGRA

Accountant II

Date: 2023-01-18 16:48:04

Recommending Approval:

JASMIN C. BANEZ

Chief Administrative Officer

Date: 2023-01-18 16:50:39

Approved By:

ARMANDO B. CANAL

Regional Director

Date: 2023-01-18 16:51:51