

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)	
																						Due and Demandable	Not Yet 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	22	23	24
I. Agency Specific Budget		112,414,000.00	36,818,704.00	149,232,704.00	98,124,000.00	0.00	0.00	36,818,704.00	134,942,704.00	30,149,516.06	0.00	0.00	0.00	30,149,516.06	30,078,039.88	0.00	0.00	0.00	30,078,039.88	14,290,000.00	104,793,187.94	71,476.18	0.00
General Administration and Support	1000000000000000	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	0.00	316,696.65	316,696.65	0.00	0.00	0.00	316,696.65	0.00	108,303.35	0.00	0.00
General Management and Supervision	1000001000010000	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	0.00	316,696.65	316,696.65	0.00	0.00	0.00	316,696.65	0.00	108,303.35	0.00	0.00
MOOE		0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	0.00	316,696.65	316,696.65	0.00	0.00	0.00	316,696.65	0.00	108,303.35	0.00	0.00
Sub-Total, General Administration and Support		0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	0.00	316,696.65	316,696.65	0.00	0.00	0.00	316,696.65	0.00	108,303.35	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		0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	0.00	316,696.65	316,696.65	0.00	0.00	0.00	316,696.65	0.00	108,303.35	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		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
Operations	3000000000000000	112,414,000.00	36,393,704.00	148,807,704.00	98,124,000.00	0.00	0.00	36,393,704.00	134,517,704.00	29,832,819.41	0.00	0.00	0.00	29,832,819.41	29,761,343.23	0.00	0.00	0.00	29,761,343.23	14,290,000.00	104,684,884.59	71,476.18	0.00
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations		112,414,000.00	36,393,704.00	148,807,704.00	98,124,000.00	0.00	0.00	36,393,704.00	134,517,704.00	29,832,819.41	0.00	0.00	0.00	29,832,819.41	29,761,343.23	0.00	0.00	0.00	29,761,343.23	14,290,000.00	104,684,884.59	71,476.18	0.00
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		0.00	36,393,704.00	36,393,704.00	0.00	0.00	0.00	36,393,704.00	36,393,704.00	1,172,272.06	0.00	0.00	0.00	1,172,272.06	1,172,272.06	0.00	0.00	0.00	1,172,272.06	0.00	35,221,431.94	0.00	0.00
Support to the harmonized national S&T agenda	3101001000010000	0.00	36,393,704.00	36,393,704.00	0.00	0.00	0.00	36,393,704.00	36,393,704.00	1,172,272.06	0.00	0.00	0.00	1,172,272.06	1,172,272.06	0.00	0.00	0.00	1,172,272.06	0.00	35,221,431.94	0.00	0.00
MOOE		0.00	36,393,704.00	36,393,704.00	0.00	0.00	0.00	36,393,704.00	36,393,704.00	1,172,272.06	0.00	0.00	0.00	1,172,272.06	1,172,272.06	0.00	0.00	0.00	1,172,272.06	0.00	35,221,431.94	0.00	0.00
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		112,414,000.00	0.00	112,414,000.00	98,124,000.00	0.00	0.00	0.00	98,124,000.00	28,660,547.35	0.00	0.00	0.00	28,660,547.35	28,589,071.17	0.00	0.00	0.00	28,589,071.17	14,290,000.00	69,463,452.65	71,476.18	0.00
Diffusion and transfer of knowledge and technologies and other related projects and activities	3102001000010000	69,272,000.00	0.00	69,272,000.00	54,982,000.00	0.00	0.00	0.00	54,982,000.00	20,282,419.65	0.00	0.00	0.00	20,282,419.65	20,282,285.22	0.00	0.00	0.00	20,282,285.22	14,290,000.00	34,699,580.35	134.43	0.00
MOOE		69,272,000.00	0.00	69,272,000.00	54,982,000.00	0.00	0.00	0.00	54,982,000.00	20,282,419.65	0.00	0.00	0.00	20,282,419.65	20,282,285.22	0.00	0.00	0.00	20,282,285.22	14,290,000.00	34,699,580.35	134.43	0.00
Enhancement of science and technology projects/activities	3102001000020000	43,142,000.00	0.00	43,142,000.00	43,142,000.00	0.00	0.00	0.00	43,142,000.00	8,378,127.70	0.00	0.00	0.00	8,378,127.70	8,306,785.95	0.00	0.00	0.00	8,306,785.95	0.00	34,763,872.30	71,341.75	0.00
PS		27,991,000.00	0.00	27,991,000.00	27,991,000.00	0.00	0.00	0.00	27,991,000.00	5,425,140.23	0.00	0.00	0.00	5,425,090.23	5,425,090.23	0.00	0.00	0.00	5,425,090.23	0.00	22,565,859.77	50.00	0.00
MOOE		15,151,000.00	0.00	15,151,000.00	15,151,000.00	0.00	0.00	0.00	15,151,000.00	2,952,987.47	0.00	0.00	0.00	2,952,987.47	2,881,695.72	0.00	0.00	0.00	2,881,695.72	0.00	12,198,012.53	71,291.75	0.00
Sub-Total, Operations		112,414,000.00	36,393,704.00	148,807,704.00	98,124,000.00	0.00	0.00	36,393,704.00	134,517,704.00	29,832,819.41	0.00	0.00	0.00	29,832,819.41	29,761,343.23	0.00	0.00	0.00	29,761,343.23	14,290,000.00	104,684,884.59	71,476.18	0.00
PS		27,991,000.00	0.00	27,991,000.00	27,991,000.00	0.00	0.00	0.00	27,991,000.00	5,425,140.23	0.00	0.00	0.00	5,425,090.23	5,425,090.23	0.00	0.00	0.00	5,425,090.23	0.00	22,565,859.77	50.00	0.00
MOOE		84,423,000.00	36,393,704.00	120,816,704.00	70,133,000.00	0.00	0.00	36,393,704.00	106,526,704.00	24,407,679.18	0.00	0.00	0.00	24,407,679.18	24,336,253.00	0.00	0.00	0.00	24,336,253.00	14,290,000.00	82,119,024.82	71,426.18	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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Sub-Total, I. Agency Specific Budget		112,414,000.00	36,818,704.00	149,232,704.00	98,124,000.00	0.00	0.00	36,818,704.00	134,942,704.00	30,149,516.06	0.00	0.00	0.00	30,149,516.06	30,078,039.88	0.00	0.00	0.00	30,078,039.88	14,290,000.00	104,793,187.94	71,476.18	0.00		
PS		27,991,000.00	0.00	27,991,000.00	27,991,000.00	0.00	0.00	0.00	27,991,000.00	5,425,140.23	0.00	0.00	0.00	5,425,140.23	5,425,090.23	0.00	0.00	0.00	5,425,090.23	0.00	22,565,859.77	50.00	0.00		
MOOE		84,423,000.00	36,818,704.00	121,241,704.00	70,133,000.00	0.00	0.00	36,818,704.00	106,951,704.00	24,724,375.83	0.00	0.00	0.00	24,724,375.83	24,652,949.65	0.00	0.00	0.00	24,652,949.65	14,290,000.00	82,227,328.17	71,426.18	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		
II. Automatic Appropriations		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	0.00	0.00	0.00	410,335.08	410,335.08	0.00	0.00	0.00	410,335.08	0.00	1,486,664.92	0.00	0.00		
Specific Budgets of National Government Agencies		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	0.00	0.00	0.00	410,335.08	410,335.08	0.00	0.00	0.00	410,335.08	0.00	1,486,664.92	0.00	0.00		
Retirement and Life Insurance Premiums		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	0.00	0.00	0.00	410,335.08	410,335.08	0.00	0.00	0.00	410,335.08	0.00	1,486,664.92	0.00	0.00		
PS		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	0.00	0.00	0.00	410,335.08	410,335.08	0.00	0.00	0.00	410,335.08	0.00	1,486,664.92	0.00	0.00		
Sub-total II. Automatic Appropriations		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	0.00	0.00	0.00	410,335.08	410,335.08	0.00	0.00	0.00	410,335.08	0.00	1,486,664.92	0.00	0.00		
PS		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	0.00	0.00	0.00	410,335.08	410,335.08	0.00	0.00	0.00	410,335.08	0.00	1,486,664.92	0.00	0.00		
MOOE		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		
FinEx		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		
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		
GRAND TOTAL		114,311,000.00	36,818,704.00	151,129,704.00	100,021,000.00	0.00	0.00	36,818,704.00	136,839,704.00	30,559,851.14	0.00	0.00	0.00	30,559,851.14	30,488,374.96	0.00	0.00	0.00	30,488,374.96	14,290,000.00	108,279,852.86	71,476.18	0.00		
PS		29,888,000.00	0.00	29,888,000.00	29,888,000.00	0.00	0.00	0.00	29,888,000.00	5,835,425.31	0.00	0.00	0.00	5,835,425.31	5,835,425.31	0.00	0.00	0.00	5,835,425.31	0.00	24,052,524.69	50.00	0.00		

MOOE		84,423,000.00	36,818,704.00	121,241,704.00	70,133,000.00	0.00	0.00	36,818,704.00	106,961,704.00	24,724,375.83	0.00	0.00	0.00	24,724,375.83	24,852,949.85	0.00	0.00	0.00	24,852,949.85	14,290,000.00	82,227,328.17	71,426.18	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		112,414,000.00	36,393,704.00	148,807,704.00	98,124,000.00	0.00	0.00	36,393,704.00	134,517,704.00	29,832,819.41	0.00	0.00	0.00	29,832,819.41	29,781,343.23	0.00	0.00	0.00	29,781,343.23	14,290,000.00	104,684,884.59	71,476.18	0.00
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		112,414,000.00	0.00	112,414,000.00	98,124,000.00	0.00	0.00	0.00	98,124,000.00	28,660,547.35	0.00	0.00	0.00	28,660,547.35	28,589,071.17	0.00	0.00	0.00	28,589,071.17	14,290,000.00	89,463,452.65	71,476.18	0.00
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		0.00	36,393,704.00	36,393,704.00	0.00	0.00	0.00	36,393,704.00	36,393,704.00	1,172,272.06	0.00	0.00	0.00	1,172,272.06	1,172,272.06	0.00	0.00	0.00	1,172,272.06	0.00	35,221,431.94	0.00	0.00

Certified Correct:

JASMIN C. BANEZ

Acting Budget Officer

Date: 2023-04-25 16:18:03

Certified Correct:

MANILYN L. AGRA

Accountant III

Date: 2023-04-25 16:18:03

Recommending Approval:

JASMIN C. BANEZ

Chief Administrative Officer

Date: 2023-04-14 16:30:53

Approved By:

TERESITA A. TABAOG

OIC, Office of the Regional Director

Date: 2023-04-14 17:04:12