## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

epartment	

Fund Cluster

: Department of Science and Technology (DOST)

Operating Unit Organization Code (UACS)

: Office of the Secretary : Regional Office - I :19 001 0300001 :01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations 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)

		Appropriations					Allotments			Obligations							Disbursements		Balances				
Particulars 1 UMMARY	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions	I		Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter Ending	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Ob (15-20)=(	
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Allotments	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=(5-10)	22=(10-15)	23	24
UMMARY		129,672,000.00	3,382,668.05	133,054,668.05	129,672,000.00	0.00	0.00	3,362,668.05	133,054,668.05	18,746,627.70	45,431,319.98	20,928,753.61	37,619,548.68	120,724,249.97	16,666,932.70	41,606,471.91	22,752,546.12	28,413,057.89	109,439,008.62	0.00	12,330,418.08	11,285,241.35	0.0
AGENCY SPECIFIC BUDGET		127,961,000.00	3,382,663.05	131,343,668.05	127,981,000.00	0.00	0.00	3,382,668.05	131,343,668.05	16,318,628,02	45,009,884.13	20,508,543.34	37,177,229.29	119,014,264.78	16,238,933.02	41,185,036.06	22,387,543.85	27,919,971.30	107,731,484.23	0.00	12,329,383.27	11,282,800,55	0.0
Personnel Services		25,787,000.00	633,654.17	25,420,854.17	25,787,000.00	633,854.17	0.00	0.00	26,420,854.17	4,344,737.08	8,296,648.56	5,554,198.45	8,125,284.92	26,320,869.01	4,344,737.08	8,285,558.61	5,478,333.84	8,190,516.96	26,299,146.49	00.0	99,985.16	21,722.52	0.0
Salaries and Wages	5010100000	14,258,000.00	65,000.00	14,323,000.00	14,258,000.00	65,000.00	0.00	0.00	14,323,000.00	3,610,035.00	3,511,965,44	3,553,005.50	3,647,594.00	14,322,599.94	3,610,035.00	3.511,965.44	3,479,518.58	3,705,827.09	14,307,348.11	0.00	400.06	15,253.83	0.
Salaries and Wages - Regular	5010101000	14,258,000.00	65,000.00	14,323,000.00	14,258,000.00	65,000.00	0.00	0.00	14,323,000.00	3,610,035.00	3,511,965.44	3,553,005.50	3,647,594.00	14,322,599.94	3,610,035.00	3,511,965.44	3,479,518.58	3,705,827.09	14,307,348.11	0.00	400.08	15,253,83	0.
Basic Salary - Civillan	5010101001	14,258,000.00	65,000.00	14,323,000.00	14,259,000.00	65,000.00	0.00	0.00	14,323,000.00	3,610,035.00	3,511,965.44	3,553,005.50	3,647,594.00	14,322,599.94	3,610,035.00	3,511,965.44	3,479,518.58	3,705,827.09	14,307,348.11	0.00	400.08	15,253.83	0.
Other Compensation	5010200000	11,238,000.00	(2,054,345.83)	9,183,654.17	11,238,000.00	(2.054,345.83)	0.00	0.00	9,183,654.17	671,766.33	3,228,554.89	1,432,716.82	3,757,263.61	9,090,301.65	671,766.53	3.217,464.94	1,430,639.13	3,764,463.26	9,084,333.66	0.00	93,352.52	5,967.99	0.
Personal Economic Ratef Allowance (PERA)	5010201000	600,000.00	12,000.00	612,000.00	600,000,000	12,000.00	0.00	0.00	612,000.00	157,000.00	154,000.00	148,000.00	153,000.00	612,000.00	157,000.00	154,000.00	148,000.00	153,000.00	612,000.00	0.00	0.00	00.0	0.
PERA - Civilian	5010201001	600,000,00	12,000.00	612,000.00	600,000,000	12,000.00	0.00	0.00	512,000.00	157,000.00	154,000.00	148,000.00	153,000.00	812,000.00	157,000.00	154,010.00	148,000.00	153,000.00	612,000.00	0.00	0.00	0.00	0.
Representation Allowance (RA)	5010202000	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00		0.00	0.00	0,00	
Transportation Allowance (TA)	5010203000	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	57,000.00	57,080.00	57,000.00	57,000.00	228,000.00	00.0	0.00	0.00	
Transportation Allowance (TA)	5010203001	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	57,000.00	57,000.00	57,000.00	67,000.00	228,000.00	0.00	0.00	0.00	0.
Clothing Uniform Allowence	5010204000	150,000.00	6,000.00	156,000.00	150,000,00	6,000.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.
Clothing/Uniform Allowance - Civilian	5010204001	150,000.00	6,000.00	156,000.00	150,000.00	6,000.00	0.00	0.00	158,000.00	0.00	156,000.00	0.00	0.00	156,000.00	0.00	158,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.0
Subsistence Allowance (SA)	5010205000	1,069,000.00	(298,200.00)	750,800.00	1,069,000.00	(298,200.00)	0.00	0.00	770,800.00	126,000.00	204,525.00	177,975.00	219,850.00	728,359.00	125,000.00	204,525.00	177,975.00	217,000.00	725,500.00	0.00	42,450.00	2,850.00	0.0
Subsistence Allowance - Magna Carta Benefits	5010205002	1,069,000.00	(296,200.00)	770,800.00	1,069,000.00	(298,200.00)	0.00	0.00	770,800.00	126,000.00	204,525.00	177,975.00	219,850.00	728,350.00	126,000.00	204,525.00	177,975.00	217,000.00	725,500.00	0.00	42,450.00	2,850.00	0.6
	5010206000	162,000.00	(44,000.00)	113,000.00	182,000.00	(44,000.00)	0.00	0.00	118,000.00	26,000.00	31,995,29	26,985.96	32,806.78	117,763.03	26,000.00	31,995.29	26,965.96	32,331.78	117,293.03	0.00	231.97	475.00	0.6
Laundry Allowance - Magne Carta Benefits for	5010206003	162,000,00	(44,000,00)	118,000,00	162,000,00	(44,000.00)	0.00	0.00	118,000.00	26,000,00	31,995,29	28,955.96	32,806,78	117,768.03	26,000.00	31,995.29	26,965.96	32,331.78	117,293.03	0.00	231,97	475.00	0.0
	5010211000	4.598.000.00	(1,762,000,00)	2,836,000,00	4,598,000.00	(1,762,000,00)	0.00	0.00	1,836,000.00	00.0	1,141,086,87	730,708.43	921,436,83	2,793,232,13	0.00	1,129,995.92	728,630.74	931,961.48	2,790,589.14	0.00	42,767,87	2,642.99	0.0
HP - Magna Carta Benefits for Science and	5010211004	4,598,000,00	(1.762.000.00)	2,856,000,00	4,598,000,00	(1,762,000,00)	0,00	0.00	2,836,000.00	0.00	1,141,086,87	730,708.43	921,436.53	2,793,232.13	0.00	1,129,996.92	728,630.74	931,961.48	2,790,589.14	0.00	42,767.87	2,642.99	0.1
Technology under R.A. 5439	5010212000	1,577,000,00		965,000.00		(612,000.00)	9.00	0.00	965,000.00	248,768.33	238,059,73	235,057.43			248.766.33	238.059,73	235,067,43	237,914,43	959,807.92	0.00	5,192,08	0.00	0.1
Longevity Pay - Magna Carta Benefits for	5010212003	1,577,000.00	(612,000.00)	965,000.00		(612.000.00)	0.00	2022	965,000.00	248,766.33	238,059.73	235,067.43	237,914,43		248,766,33	238,059,73	235,067,43	237,914,43	959,807,92	0.00	5,192.08	0.00	0.0
Science and Technology under R.A. 8439		1,188,000.00	5.000.00	1,193,000.00	1,188,000.00		0.00		1,193,000.00	9.00	0.00	0.00				0.00	0.00		1,192,901.40		98.50	0.00	
	5010214000	1,188,000.00	5,000.00	1 193,000,00	1,188,000.00	5,000.00	0.00	0.00	1,193,000.00	0.00	0.90				00.0	0.00	0.00		1,192,901.40		98.80	0.00	
	5010215000	1,188,000.00	4,000.00	1,193,000.00	1,188,000.00	4,000.00	0.00	0.00	129,000.00	0.00	0.00	0.00				0.00	0.00	The Party of the P			0.00	0.00	
ACCUSAGE AND ADDRESS OF THE PARTY OF THE PAR		125,000.00	7/4/3/1/20				0.00		129,000.00	0.00	0.00	0.00			0.00	0.00	0.00				0.00	0.00	
	5010215001	1,158,000.00	4,000.00	1,189,000.00	1,188,000.00	4,000.00	0.00	0.00	1,189,000.00	0.00	1,188,888.00	0.00				1,188,888.00	0.00				112.00	0.00	
	5010215000	1,188,000.00	1,000.00	1,189,000.00	1,188,000.00	1,000.00	0.00		1,189,000.00	0.00	1,188,888,00	0.00				1,188,888.00	0.00		_		112.00	0.00	
Mid-Year Bonus - Civilan		1,188,000.00		758,854,17		1,000.00	0.00		758.854.17	0.00	1,166,666.99	0.00			0.00	0.00	0.00		756,354.17	0.00	2,500.00	0.00	
Collective Negotiation Agreement Incentive -	5010299000	0.00	633,854.17		125,000.00	633,854.17			633,854,17	0.00	0.00	0.00	633,854,17	633,854.17	0.00	0.00	0.00	-	633,854.17	0.00	0.00	0.00	0.
Civitan	5010299011			633,854.17	0.00	633,854.17	0.00								0.00	0.00	0.00	207 WA 104 VA	122,500,00		2,500.00	0.00	0.
Productivity Enhancement Incentive - Civilian	5010299012	125,000.00	0.00		125,000.00	0.00	0.00		125,000.00	0.00	0.00			328,928.45	62,935.75	62,544.23	79,088.16	121,859.61	325,427.75		271.55	500.70	
Personnel Benefit Contributions	5010300000	288,000.00	41,200.00	327,200.00	288,000.00	100000000000000000000000000000000000000	0.00		327,200.00	62,935.75	62,544.23	79,398.16	122,060.31		7,800.00	7.790.00	7,300.00		30,199,30		0.00	400.70	
Pag-IBIG Contributions	5010302000	30,000.00	600.00	50,600.00	30,000.00	00.00	0.00		30,800.00	7,800.00	7,700.00	7,300.00				7,790.00	7,300.00				0.00	400.70	
Pag-IBIG - Civilian	5010302001	30,000.00	600.00			600.00	0.00		30,600.00	7,800.00	7,700.00	7,300.00			7,800.00						271.55	0.00	
Philhealth Contributions	5010303000	228,000.00	40,000.00	266,000.00	226,000.00	40,000.00	0.00		266,000.00	47,335.75	47,144.23	64,588.16	106,660.31	265,728.45		47,144.23 47,144.23	64,588.16 64,688.16	106,680.31	265,728.45 265,728.45	0.00	271.55	0.00	-
Philiteath - Civilian	5010303001	226,000.00	40,000.00	266,000.00	226,000.00	40,000.00	0.00		266,000.00	47,335.75	47,144.23	64,588.16			47,335.75								
Employees Compensation Insurance Premiums	5010304000	30,000,00	00.000				0.00		30,600.00	7,800.00	7,700.00	7,500.00			7,800.00	7,790.00	7,200.00				0.00	100,00	
ECIP - Civilian	5010304001	30,000.00	900.00	30,600,00	30,000.00	600.00	0.00		30,600.00	7,800.00	7,700.00	7,500.00	7,600.00		7,800.00	7,700.00	7,200.00					0.00	
Other Personnel Banefits	5010400000	5,000.00	2,582,000.00	2,587,000.00	5,000.00		0.00		2,587,000.00	0.00	1,493,584.00	489,087.97			0.00	1,493,584.00	489,087.97	598,367.00			5,961.03		0.
Terminal Leave Benefits	5010403000	0.00	2,094,000.00	2,094,000.00			0.00		2,094,000.00	0.00	1,493,584.00	489,057.97	110,367.00	2,093,038.97	0.00	1,493,584.00	489,087.97	110,387.00			961.03 961.03	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00		2,094,000.00		1100,100,000	0.00	1152.50	2,094,000.00	0.00	1,493,584.00	489,087.97			0.00	1,493,584.00	489,087.97					0.00	
Other Personnel Benefits	5010499000	5,000.00	488,000.00	493,000.00	5,000.00		0.00		493,000.00	0.00	0.00	0.00			00.0	0.00	0.00		488,000.00		5,000.00	0.00	
Loyalty Award - Civillan	5010499015	5,000.00				0.00	0.00		5,000.00	0.00	0.00					0.00	0.00			2.00	5,000.00	0.00	0
Other Personnel Benefits	5010499099	0.00		483,000.00	0.00		0.00	0.00	488,000.00	0.00	0.00	0.00			00.0	0.00	0.00		488,000.00		0.00	0.00	
Maintonance and Other Operating Expenses		102,174,000.00	1,671,663.88	103,845,663.88	102,174,000.00	(633,854.17)	0.00	2,305,518.05	103,845,663,88	11,973,890.94	35,833,827.77	14,954,344.89	28,931,944.37	91,694,007.97	11,894,195.94	32,020,069.85	16,909,210.01	19,729,454.34	80,552,929.94	0.00	12,151,555.91	11,141,078.03	0.

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**Jepartment** 

: Department of Science and Technology (DOST)

Agency
Operating Unit

:Office of the Secretary :Regional Office - I

Organization Code (UACS)

:19 001 0300001 :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

			Appropriations	100000000000000000000000000000000000000	Allotments					Obligations					Disbursements						Balances		
200.000.00		Adjustments				Adjustments									1st Quarter	2nd Quarter	3rd Quarter	th Owner	- S		0.4000440000000	Unpaid Ot	bligations
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	(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	Ending March 31	Ending June 30	Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)= Due and Demandable	Not Yet Due and Demandable
	2	3	4	5=(3+4)	6	7	8	9	10=[{8+(-)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
Traveling Expenses	5020100000	900,000,000	(33,854.17)	866,145.83	900,000.00	(33.854.17)	0.00	0.00	866,145.83	21,684.00	165,767,78	105,059,37	348,700.08	641,211.21	1,684.00	185,767.78	101,715.37	318,390.74	607,557.89	00.0	224,934.62	33,653.32	2
Traveling Expenses - Local	5020101000	800,000,008	88,145.83	866,145.83	800,000,00	66,145.83	0.00	0.00	886,145.83	21,684.00	165,767,78	105,059.37	348,700.06	841,211.21	1,684,00	185,767.78	101,715.37	318,390.74	607,557.89	0.00	224,934.82	33,653.32	
Traveling Expenses - Foreign	5020102000	100,000.00	(100,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	200,000.00	(165,506.05)	34,493.95	200,000.00	(160,506.05)	0.00	15,000.00	34,493.95	9,293.05	1,200.00	0.00	9,000.00	19,483.95	9,293.95	1,290.00	0.00	0.00	10,493.95	0.00	15,000.00	9,000,00	
Training Expenses	5020201000	200,000.00	(165,506.05)	\$4,493.95	200,000.00	(160,506.05)	0.00	15,000.00	34,493.95	9,293.05	1,200,00	0.00	9,000.00	19,493.95	9,293.95	1,290.00	0.00	0.00	10,493.95	0.00	15,000.00	9,000.00	
ICT Training Expenses	5020201001	00.0	15,000.00	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	00.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
Training Expenses	5020201002	200,000.00	(180,506.05)	19,493.95	200,000.00	(180,506.05)	0.00	0.00	19,493.95	9,293.95	1,200.00	0.00	9,000.00	19,493.95	9,293.95	1,200.00	0.00	0.00	10,493.95	0.00	0.00	9,000,00	
Supplies and Materials Expenses	5020300000	3,848,000.00	1,114,910.10	4,962,910.10	3,848,000.00	1,114,910.16	0.00	0.00	4,962,910.16	351,790.97	1,091,758.99	1,303,204.27	1,805,565.40	4.582,309.83	351,790.97	1,091,758.99	1,084,849.27	1,786,974.95	4,325,374.16	0.00	380,600.53	250,935.45	
Office Supplies Expenses	5020301000	2,728,000.00	468,651.00	3,196,651.00	2,728,000.00	468,651.00	00.0	00.0	5,196,651.00	244,364.70	808,519.81	874,807.00	1,190,002.40	3,117,693.91	244,364.70	808,519.81	636,452.00	1,267,235.65	2,956,572.16	0.00	78,957.09	161,121.75	5
ICT 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	82,244.00	82,244.00	0.00	0.00	0.00	0.00	0.00	0.00	47,444.00	82,244.00	
Office Supplies Expenses	5020301002	2,728,000.00	338,963.00	3,066,963.00	2,728,000,00	338,963.00	0.00		3,066,963.00	244.354.70	808.519.81	874,607.00	1,107,758.40	3,035,449.91	244,364.70	808,519.61	636,452.00	1,267,235.65	2,956,572.16	0.00	31,513.09	78,877.75	
Accountable Forms Expenses	5020302000	20,000.00	(7,800.00)	12,400.00	20,000.00	(7,600.00)	0.00		12,400.00	7,400.00	0,00	0.00	5,000.00		7,400.00	0.00	0.00	5,000.00		0.00	0.00	00.0	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	0.00		0.00	00.0	0.00	0.00	0.00		0.00	00.0	0.00			0.00	0.00	0.00	-
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	953,859.16	1,453,859.16	500,000.00	953,859,16	0.00		1,453,859.16	130,026.27	283,239.18	314,097.27	429,253.00	1,158,615.72	130,026.27	283,219.18	314,097.27	348,939.30		0.00	297,243.44	80,313.70	-
Semi-Expendable Machinery and Equipment	5020321000	0.00	300,000.00	300,000.00	0.00		0.00		300,000.00	0.00	0.00	114,300.00	181,300.00	-	0.00	00.0	114,300.00			0.00	4,400.00	15,500.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	300,000,00	300,000.00	0.00	300,000,00	0.00		300,000,00	0.00	0.90	114,300.00	181,300.00			0.00	114,300.00		_	0.00	4,400.00	15,500,00	3
Expenses Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	9,00	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	
Semi-Expendable Furniture, Fixtures and Books	5020322000	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	
Expenses Utility Expenses	5020400000	2,128,000.00	(23.363.00)		2,128,000.00	(23.363.00)	0.00		2,104,637.00	329.191.36	434.094.64	508,345.79	644,552,21		329.191.36	434,094.64	608.345.79	587,703.92		0.00	88,452.94	56,648.35	
Water Expenses	5020401000	50,000.00	(23.363.00)	25,637.00	50,000,00	(23,363.00)	0.00		25.637.00	0.00	11.612.00	2,000.00	13.025.01		0.00	11,512.00	2,000.00			0.00	0.00	4,500.00	
Electricity Expenses	5020407000	2,078,000.00	(23,363.00)	2.078.000.00	2.078.000.00		0.00		* 078,000,00	329.191.36		506.345.79	631,527.21		329,191,36	422.482.64	506,345,79	579,178,92		0.00	88,452.94	52,348.35	
Communication Expenses	5020500000	1,050,000.00	(681,353,11)	363,648,89	1,050,000,00	0.00	0.00	0.00	363 646 69	107,004,20	422,482.64	52,384,42	160.211.7	369,547,00	107 004 20	46,596,58	53,904.43			0.00	40.00	9,456,40	
Postage and Courier Services	5020500000	50,000,00		46,036,79	1,000,000	(961,353.11)			V-0-,0-10-10-1		49,008.55				,,	9.145.87	2,520,55		_		0.00	390,00	
Telephone Expenses	5020501000	550,000.00	(3.963.21)	312 530 10	50,000.00	(3,963.21)	0.00	0.00	45,036.79 312,530,10	24,214.88	9,146,67	2,520.65	10,154.31	46,036,79	24,214.88 72,709.32	37,359.68	2,520.65 51,383.78	9,764,39	203,423.70	0.00	40.00	9,066.40	
		150,000,00	4-1-1-1-1-1			(237,469.90)		9.00		72,709.32	39,859,69	49,583.77	150,057.33			0.00				0.00	0.00	9,066,40	
Mobile	5020502001	400,000.00	(146,827.08)	3,172.92	150,000.00	(145,827.08)	0.00		3,172.92	0.00	0.00	3,172.92	0.00		00.0					9.00	40.00	9.066.40	
Landine	5020502002		(90,642.82)	309,357.18	400,000,00	(90,642.82)	0.00	0.00	309,357.18	72,709.32	39,859.69	46,690.85	150,057.33		72,709.32	37,359.68		141,970.92				202.075.70	_
Internet Subscription Expenses	5020503000	450,000.00	(439,920.00)	10,080.00	450,000.00	(739.920.00)	0.00		10,060.00	10,080.00	0.00	0.00			10,080.00	0.00				0.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	75,000.00	(75,000.00)	0.00	75,000.00	(75,000.00)	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00		0.00	0.00	0.00	0.00				0.00				00.0	0.00	0.00	
Awards/Rewards Expenses	5020601001	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00		0.00	0.00		0.00	0.00			0.00	0.00		_		0.00	0.00	
Prizes	5020602000	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00		_		0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	136,000.00	0.00		136,000.00	0.00	0.00		136,000.00	3,000.00	34,500.00	0.00	68,000.00		3,000.00	34,500.00	0.00		_	0.00	500.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00		138,000.00	0.00	9.00		135,000.00	3,000.00	34,500.00	0.00	98,000.00		3,000.00	34,500.00	0.00			0.00	500.00	0.00	-
Professional Services	5021100000	640,000.00	(290,000.00)	350,000.00	640,000.00	(738.250.00)	0.00	445,250.00	350,000.00	97,002.75	95,961.68	76,044.78	66,570.00		97,002.76	95,961.68	76,044.78			0.00	14,420.79	0.00	
Legal Services	5021101000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00				0.00	0.00	
Auditing Services	5021102000	90,000.00	(90,000.00)	0.00	90,000.00	(00.000.00)	0.00	0.00	0.00	0.00	0.00	0.00		-	0.00	0.00	-				0.00	0.00	
Consultancy Services	5021103000	0.00	90.0	0.00	0.00	(445,250.00)	0.00	446,250.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	(446.250.00)	0.00	445,250.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0
Other Professional Services	5021199000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	97,002.75	95,961.66	78,044.78	66,570.00	335,579.21	97,002.75	95,961.68	76,044.78	66,570.00	335,579.21	0.00	14,420.79	0.00	7
General Services	5021200000	2,423,000.00	183,162.00	2,606,162.00	2,423,000.00	183,162.00	0.00	0.00	2,605,162.00	528,781.84	541,810.66	510,845.11	735,621.00	2,317,058.60	528,781.84	541,810.58	510,845.11	730,775.89	2,312,213.40	0.00	269,103.40	4,845.20	o
Janitorial Services	5021202000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	93,686.36	91,695,06	83,122.00	120,441.83	388,945.24	93,686.36	91,695.06	83,122.00	120,441.82	388,945.24	0.00	131,054,76	0.00	0
Security Services	5021203000	1,800,000.00	(17,492.93)	1,782,507.07	1,800,000.00	(17,492.93)	00.0	0.00	1,782,507.07	435,095.48	450,115.50	309,018.00	508,278.0	1,782,507.05	435.095.48	450,115.50	389,018.00	503,432.87	1,777,661.65	0.00	0.02	4,845.20	1
Other General Services	5021299000	103,000,00	200,654.93	303,654.93	103,000.00	200,654.93	0.00	0.00	303,654.93	0.00	0.00	38,705.11	106,901.2	145,606.31	0.00	0.00	38,705.11	106,901,20	145,606,31	0.00	158,048.62	0.00	4
Other General Services - ICT Services	5021299001	0.00	183,152.00	183,162.00	0.00	183,162.00	00.0	0.00	183,162.00	0.00	0.00	38,705.11	106,901.2	145,606.31	0.00	0.00	38,705.11	106,901.20	145,608.31	0.00	37,555.69	0.00	4
Other General Services	5021299099	103,000.00	17,492.93	120,492.93	103,000.00	17,492.93	0.00	0.00	120,492.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,492.93	0.00	2
Repairs and Maintenance	5021300000	1,500,000.00	509,772.08	2,009,772.08	1,500,000.00	509,772.08	0.00	0.00	2,009,772.08	177,892.52	734,748.53	299,252.57	738,235.6	1,950,129,50	177,892.52	669,175.52	358,245.53	694,915,83	1,900,229.50	0.00	59,642.58	49,900.00	2
Repairs and Maintenance - Buildings and Other	5021304000	800,000.00	518,209.37	1,318,209.37	800,000.00	518,209.37	0.00	0.00	1,318,209.37	122,839.70	601,939.52	109,687.14	483,763.0	1,318,209.37	122,839.70	601,939.52	109,667.14	483,763.01	1,318,209.37	0.00	0.00	0.00	3
Buildings	5021304001	00,000,008	518,209.37	1,318,209.37	800,000.00	518,209.37	0.00	0.00	1,318,209.37	122,839.70	601,939.52	109,587.14	483,763.0	1,318,209.37	122,839.70	601,939.52	109,667.14	483,763.01	1,318,209.37	0.00	0.00	0.00	d
Renairs and Maintenance - Machinery and	5021305000	200,000.00	(102.450.00)	97,550.00	200,000.00	(102,450.00)	0.00	0.00	97.550.00	0.00	35,200.00	9,000.00	52,350.0	97,550.00	00.0	0.00	45,200.00	16,150.00	61,350.00	0.00	0.00	36,200.00	٥
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:Department of Science and Technology (DOST)

Operating Unit

: Office of the Secretary :Regional Office - I

Organization Code (UACS) Fund Cluster

:19 001 0300001

101 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

	UACS CODE		Appropriations				Allotments		1.50	No contract measures	7.00	Obligations			AL 4,000		Disbursements	Balances					
Particulars		Authorized	Adjustments (Transfer To/From, Modifications/	Adjusted	Allotments	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	Augmentations)	Appropriations	Received	Modifications/ Augmentations)		/ I I I I I I I I I I I I I I I I I I I	Allotments	March 31	June 30	Sept. 30	Dec. 31	IOIAL	March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotments	Due and Demandable	Not Yet Due ar Demendable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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
Technical and Scientific Equipment	5021305014	100,000,00	(100,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	400,000.00	194,012.71	594,012.71	400,000.00	194,012.71	0.00	0.00	594,012.71	55,052.82	96,609,01	180,585.43	202,122.87	534,370.13	55,052,82	67,236.00	203,378.44	195,002.87	520,670.13	00.0	59,542.58	13,700.00	
Motor Vehicles	5021306001	400,000.00	194,012.71	594,012.71	400,000.00	194,012.71	0.00	0.00	594,012.71	55,052.82	96,609,01	180,585.43	202,122.87	534,370.13	55,052.82	67,235.00	203,378.44	195,002.87	520,670.13	0.00	59,542.58	13,700,00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000,00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	06.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	87,557,000.00	974,580.55	88,531,580.55	87,557,000.00	0.00	0.00	974,580.55	88,531,580.55	10,076,693.75	32,497,399.12	11,795,004.28	23,336,993.55	77,706,090,70	10,016,998.75	28,731,714.02	13,934,965.38	14,778,056.53	67,461,724.68	00.00	10,825,489.85	10,244,366.02	
Financial Assistance to NGAs	5021402000	0.00	974,580.55	914,580.55	8.00	0.00	0.00	974,580.55	974,580.55	273,477.27	194,791,52	245,058.29	127,388.11	840,715.19	273,477.27	194,791.52	245,058.29	124,805,11	838,132.19	0.00	133,865.36	2,583.00	
Subsidies - Others	5021499000	87,557,000.00	0.00	87,557,000.00	67,557,000.00	0.00	0.00	9.00	81,557,000.00	9,803,216,48	32,302,607,60	11,549,945.99	23,209,605.44	76,865,375.51	9,743,521.48	28,536,922.50	13,689,897.09	14,653,251.42	66,623,592.49	0.00	10,691,624.49	10,241,783,02	2
Texes, Insurance Premiums and Other Fees	5021500000	980,000.00	(495,772.08)	464,227.92	960,000.00	(495,772.08)	0.00	0.00	464,227.92	3,000.00	18,880.27	92,234.18	350,113.47	464,227.92	3,000.00	18,880.27	92,234.18	369,113.47	464,227.92	0.00	0.00	0.00	Same and
Fidelity Bond Premiums	5021502000	60,000.00	(30,000.00)	\$0,000.00	00.000,00	(30,000.00)	0.00	0.00	30,000.00	3,000.00	0.00	22,500.00	4,500.00	30,000.00	3,000.00	0.00	22,500.00	4,500.00	30,000.00	0.00	0.00	00.0	
Insurance Expenses	5021503000	900,000.00	(485,772.08)	454,227.92	900,000.00	(465,772.08)	0.00	0.00	434,227.92	0.00	18,880.27	69,734-18	345,613.47	434,227.92	0.00	18,880.27	69,734.18	345,613.47	434,227.92	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	757,000.00	654,087.50	1,411,087.50	757,000.00	84,400.00	0.00	569,687.50	1,411,087.50	238,555.80	168.699.64	111,970.12	638,390.94	1,157,616.30	238,555.60	168,669.84	108,070.12	166,217.65	681,543.01	0.00	253,471.20	476,073.29	
Printing and Publication Expenses	5029902000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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	
Representation Expenses	5029903000	247,000.00	285,128.38	552,128.38	247,000.00	285,128.38	0.00	0.00	532,128.38	226,205.60	75,699.60	57,821.00	113,314.65	473,040.85	226,205.60	75,699.60	57,821.00	105,084.65	464,790.65	0.00	59,087.53	8,250,00	4
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rents - Equipment	5029005004	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	100,000,00	568,400.00	668,400.00	100,000,00	33,400.00	0.00	535,000.00	668,400.00	0.00	15,680.54	0.00	462,823.29	478,703.83	0.00	15,8\$0.54	0.00	0.00	15,880.54	0.00	189,698.17	462,823.29	
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	0.00	15,880.54	0.00	462,823.29	478,703.83	0.00	15,680.54	0.00	0.00	15,880.54	0.00	39,696.17	462,823.29	1
Other Subscription Expenses	5029907099	100,000.00	50,000.00	150,000.00	100,000.00	(450,000.00)	0.00	500,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	00.00	150,000.00	0.00	1
Other Maintenance and Operating Expenses	5029999000	150,000.00	60,559.12	210,559.12	150,000.00	25,871.62	0.00	34,687.50	210,559.12	12,350.00	77,119.50	54,149.12	62,253.00	205,871.82	12,350.00	77,119.50	50,249.12	61,153.00	200,871.62	0.00	4,687.50	5.000.00	
Other Maintenance and Operating Expenses	5029999093	150,000.00	60,559.12	210,559.12	150,000.00	25,871.62	0.00	34,687.50	210,559.12	12,350.00	77,119.50	54,149.12	62,253.00	205,871.62	12,350.00	77,119.50	50,249.12	61,153.00	200,871.62	0.00	4,687.50	5,000.00	1
optal Outlays		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	120,000.00	999,407.80	0.00	879,407.50	0.00	0.00	879,407.80	0.00	77,742.20	120,000,00	4
Property, Plant and Equipment Outlay	5060400000	0.00	1,077,150.00	1,017,150.00	0.00	00.0	0.00	1,077,150.00	1,077,150.00	0.00	879,407.80	0.00	120,000.00	999,407,80	00.0	879,407.60	0.00	0.00	879,407.80	0.00	77,742.20	120,000.00	
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	120,000.00	999,407.80	0.00	879,447.80	0.00	0.00	879,407.80	0.00	77,742.20	120,000.00	1
Information and Communication Technology Equipment	5080406003	0.00	672,150.00	672,150.00	0.00	82,150.00	0.00	590,000.00	872,150.00	0.00	551,797.90	0.00	120,000.00	671,797.00	00.0	551,797.00	0.00	0.00	551,797.00	0.00	353.00	120,000.00	
Printing Equipment	5060405012	00.0	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	147,000.00	0.00	0.00	147,000.00	00.0	147,000.00	0.00	0.00	147,000.00	0.00	28,000.00	00.0	-
ICT Software	5060405015	0.00	230,000.00	250,000.00	0.00	(257,150.00)	0.00	487,150.00	230,000.00	0.00	180,610,80	0.00	0.00	180,610,80	0.00	180,510.80	0.00	0.00	180,610.80	0.00	49,389.20	0.00	
TOMATIC 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	442,319.39	1,709,965.19	427,999.E8	421,435.85	365,002.27	493,086.59	1,707,524.39	0.00	1,034.81	2,440.60	
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	442,319.39	1,709,965.19	427,999.68	421,435.85	365,002.27	493.086.59	1,707,524.39	0.00	1,034.81	2,440.80	
ND TOTAL		129,672,000.00	3.382.668.08	133,054,668.05	129,672,000.00	0.00	0.00	3,382,668.05	133,054,668.05	16,746,627,70	45,431,319.98	20,926,753.61	37,619,548,68	120,724,249.97	16,666,932.70	41,606,471.91	22,752,546.12	28,413,057.89	109.439.008.62	0.00	12,330,418.08	11,285,241.35	4

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