

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

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	(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 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=(8+(-7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-18)	23	24
I. Agency Specific Budget		12,229,398.11	16,200.00	12,245,598.11	12,229,398.11	0.00	0.00	16,200.00	12,245,598.11	204,449.13	6,038,385.56	3,642,632.84	2,934,182.79	11,719,660.01	204,449.13	5,038,385.56	3,642,575.75	1,688,719.44	10,474,129.87	0.00	825,948.10	1,245,820.14	0.00
General Administration and Support	1000000000000000	376,525.56	0.00	376,525.56	376,525.56	0.00	0.00	0.00	376,525.56	0.00	0.00	149,442.00	81,700.00	231,142.00	0.00	0.00	149,442.00	0.00	149,442.00	0.00	145,383.56	81,700.00	0.00
General Management and Supervision	100000100001000	376,525.56	0.00	376,525.56	376,525.56	0.00	0.00	0.00	376,525.56	0.00	0.00	149,442.00	81,700.00	231,142.00	0.00	0.00	149,442.00	0.00	149,442.00	0.00	145,383.56	81,700.00	0.00
MOOE		298,783.36	0.00	298,783.36	298,783.36	0.00	0.00	0.00	298,783.36	0.00	0.00	149,442.00	4,400.00	153,842.00	0.00	0.00	149,442.00	0.00	149,442.00	0.00	144,941.36	4,400.00	0.00
CO		77,742.20	0.00	77,742.20	77,742.20	0.00	0.00	0.00	77,742.20	0.00	0.00	0.00	77,300.00	77,300.00	0.00	0.00	0.00	0.00	0.00	0.00	442.20	77,300.00	0.00
Sub-Total, General Administration and Support		376,525.56	0.00	376,525.56	376,525.56	0.00	0.00	0.00	376,525.56	0.00	0.00	149,442.00	81,700.00	231,142.00	0.00	0.00	149,442.00	0.00	149,442.00	0.00	145,383.56	81,700.00	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		298,783.36	0.00	298,783.36	298,783.36	0.00	0.00	0.00	298,783.36	0.00	0.00	149,442.00	4,400.00	153,842.00	0.00	0.00	149,442.00	0.00	149,442.00	0.00	144,941.36	4,400.00	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		77,742.20	0.00	77,742.20	77,742.20	0.00	0.00	0.00	77,742.20	0.00	0.00	0.00	77,300.00	77,300.00	0.00	0.00	0.00	0.00	0.00	0.00	442.20	77,300.00	0.00
Support to Operations	2000000000000000	0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00
Planning, policy formulation, monitoring, evaluation and management information services	200000100001000	0.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00
MOOE		0.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	0.00		

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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations Augments		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
			(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 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)		
																						(8+9)-(7)+8=9	10	11
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+)-(7)-8+9	11	12	13	14	15=(10+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-18)	23	24	
MOOE		1,027,382.70	0.00	1,027,382.70	1,027,382.70	0.00	0.00	0.00	1,027,382.70	30,037.00	440,067.14	372,427.74	175,965.02	1,017,896.90	30,037.00	440,067.14	372,427.74	136,615.14	676,147.02	0.00	9,485.80	38,748.88	0.00	
Sub-Total, Operations		11,852,672.55	0.00	11,852,672.55	11,852,672.55	0.00	0.00	0.00	11,852,672.55	204,449.13	5,022,185.55	3,393,190.54	2,852,482.79	11,472,306.01	204,449.13	5,022,185.55	3,393,133.75	1,688,719.44	10,308,487.87	0.00	380,564.54	1,183,820.14	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		11,852,672.55	0.00	11,852,672.55	11,852,672.55	0.00	0.00	0.00	11,852,672.55	204,449.13	5,022,185.55	3,393,190.54	2,852,482.79	11,472,306.01	204,449.13	5,022,185.55	3,393,133.75	1,688,719.44	10,308,487.87	0.00	380,564.54	1,183,820.14	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	
Sub-Total, I. Agency Specific Budget		12,229,398.11	16,200.00	12,245,598.11	12,229,398.11	0.00	0.00	16,200.00	12,245,598.11	204,449.13	5,038,385.55	3,542,632.54	2,934,182.79	11,716,850.01	204,449.13	5,038,385.55	3,542,676.75	1,688,719.44	10,474,129.87	0.00	525,948.10	1,246,520.14	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		12,151,655.91	16,200.00	12,167,855.91	12,151,655.91	0.00	0.00	16,200.00	12,167,855.91	204,449.13	5,038,385.55	3,542,632.54	2,856,882.79	11,642,350.01	204,449.13	5,038,385.55	3,542,575.75	1,688,719.44	10,474,129.87	0.00	525,905.90	1,188,220.14	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		77,742.20	0.00	77,742.20	77,742.20	0.00	0.00	0.00	77,742.20	0.00	0.00	0.00	0.00	77,300.00	0.00	0.00	0.00	0.00	0.00	0.00	442.20	77,300.00	0.00	
GRAND TOTAL		12,229,398.11	16,200.00	12,245,598.11	12,229,398.11	0.00	0.00	16,200.00	12,245,598.11	204,449.13	5,038,385.55	3,542,632.54	2,934,182.79	11,716,850.01	204,449.13	5,038,385.55	3,542,676.75	1,688,719.44	10,474,129.87	0.00	525,948.10	1,246,520.14	0.00	

Recapitulation by OO:
I. Agency Specific Budget
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT

Certified Correct
SHERIEL MAE ROSAPASIN
Budget Officer
Date: January 15, 2024 09:53 PM

Certified Correct
MARILYN L. SARA
Accountant II
Date: January 15, 2024 09:51 PM

Recommending Approval By:
JASMIN P. SAREZ
Chief Administrative Officer
Date: January 15, 2024 10:01 PM

Approved By:
TERESITA A. TABAOG
Regional Director
Date: January 22, 2024 01:14 PM