

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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

		Appropriations					Allotments		Current Year Obligations						Current Year Disbursements					Balances			
Particulars	UACS CODE	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)	
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	22	23	24
Agency Specific Budget		127,961,000.00	3,382,668.00	131,343,668.00	127,961,000.00	0.00	0.00	3,382,668.00	131,343,668.00	16,318,628.02	43,009,894.13	20,508,543.34	37,147,229.29	116,984,284.78	16,238,933.02	41,183,036.06	22,387,543.85	27,889,971.30	107,791,484.23	0.00	12,359,383.27	11,282,800.55	0.00
General Administration and Support	1000000000000000	0.00	2,378,087.50	2,378,087.50	0.00	0.00	0.00	2,378,087.50	2,378,087.50	0.00	898,288.34	153,005.11	953,268.49	2,001,561.94	0.00	898,288.34	153,005.11	272,701.20	1,320,994.65	0.00	378,528.56	660,567.29	0.00
General Management and Supervision	100000100001000	0.00	2,378,087.50	2,378,087.50	0.00	0.00	0.00	2,378,087.50	2,378,087.50	0.00	898,288.34	153,005.11	953,268.49	2,001,561.94	0.00	898,288.34	153,005.11	272,701.20	1,320,994.65	0.00	378,528.56	660,567.29	0.00
MOOE		0.00	1,300,937.50	1,300,937.50	0.00	0.00	0.00	1,300,937.50	1,300,937.50	0.00	15,880.54	153,005.11	833,268.49	1,002,154.14	0.00	15,880.54	153,005.11	272,701.20	441,588.85	0.00	298,783.36	560,567.29	0.00
CO		0.00	1,077,150.00	1,077,150.00	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	879,407.80	0.00	0.00	879,407.80	0.00	77,742.20	120,000.00	0.00
Sub-Total, General Administration and Support		0.00	2,378,087.50	2,378,087.50	0.00	0.00	0.00	2,378,087.50	2,378,087.50	0.00	898,288.34	153,005.11	953,268.49	2,001,561.94	0.00	898,288.34	153,005.11	272,701.20	1,320,994.65	0.00	378,528.56	660,567.29	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	1,300,937.50	1,300,937.50	0.00	0.00	0.00	1,300,937.50	1,300,937.50	0.00	15,880.54	153,005.11	833,268.49	1,002,154.14	0.00	15,880.54	153,005.11	272,701.20	441,588.85	0.00	298,783.36	560,567.29	0.00
FrEx (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	1,077,150.00	1,077,150.00	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	879,407.80	0.00	0.00	879,407.80	0.00	77,742.20	120,000.00	0.00
Support to Operations	2000000000000000	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	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
Planning, policy formulation, monitoring, evaluation and management information services	200000100001000	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	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
MOOE		0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	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
Sub-Total, Support to Operations		0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	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
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	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	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
FrEx (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	127,961,000.00	974,580.55	128,935,580.55	127,961,000.00	0.00	0.00	974,580.55	128,935,580.55	16,318,628.02	44,114,595.79	20,355,538.23	36,193,900.80	116,982,722.84	16,238,933.02	40,280,747.72	22,234,538.74	27,617,270.10	106,380,489.58	0.00	11,962,857.71	10,602,233.26	0.00
DO: Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations		127,961,000.00	974,580.55	128,935,580.55	127,961,000.00	0.00	0.00	974,580.55	128,935,580.55	16,318,628.02	44,114,595.79	20,355,538.23	36,193,900.80	116,982,722.84	16,238,933.02	40,280,747.72	22,234,538.74	27,617,270.10	106,380,489.58	0.00	11,962,857.71	10,602,233.26	0.00
STRATEGIC SCIENCE AND TECHNOLOGY (SAT) PROGRAM		0.00	974,580.55	974,580.55	0.00	0.00	0.00	974,580.55	974,580.55	273,477.27	194,791.52	245,058.29	127,388.11	640,715.19	273,477.27	194,791.52	245,058.29	124,805.11	638,132.19	0.00	133,885.36	2,583.00	0.00
Support to the harmonized national SAT agenda	310100100001000	0.00	974,580.55	974,580.55	0.00	0.00	0.00	974,580.55	974,580.55	273,477.27	194,791.52	245,058.29	127,388.11	640,715.19	273,477.27	194,791.52	245,058.29	124,805.11	638,132.19	0.00	133,885.36	2,583.00	0.00
MOOE		0.00	974,580.55	974,580.55	0.00	0.00	0.00	974,580.55	974,580.55	273,477.27	194,791.52	245,058.29	127,388.11	640,715.19	273,477.27	194,791.52	245,058.29	124,805.11	638,132.19	0.00	133,885.36	2,583.00	0.00
SAT PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		127,961,000.00	0.00	127,961,000.00	127,961,000.00	0.00	0.00	0.00	127,961,000.00	16,945,150.75	43,919,804.27	20,110,479.94	36,096,572.69	116,142,007.65	15,965,455.75	40,094,956.20	21,969,480.45	27,492,484.93	109,542,357.39	0.00	11,818,992.35	10,399,650.26	0.00
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	87,557,000.00	0.00	87,557,000.00	87,557,000.00	0.00	0.00	0.00	87,557,000.00	9,803,216.48	32,302,607.60	11,549,945.99	23,209,605.44	76,855,375.51	9,743,521.48	26,536,922.50	13,689,897.09	14,653,251.42	66,823,592.49	0.00	10,691,624.49	10,241,783.02	0.00
MOOE		87,557,000.00	0.00	87,557,000.00	87,557,000.00	0.00	0.00	0.00	87,557,000.00	9,803,216.48	32,302,607.60	11,549,945.99	23,209,605.44	76,855,375.51	9,743,521.48	26,536,922.50	13,689,897.09	14,653,251.42	66,823,592.49	0.00	10,691,624.49	10,241,783.02	0.00
Enhancement of science and technology projects/activities	310300100002000	40,404,000.00	0.00	40,404,000.00	40,404,000.00	0.00	0.00	0.00	40,404,000.00	6,241,834.27	11,617,196.87	8,560,533.95	12,896,987.25	30,276,532.14	6,251,934.27	11,558,033.70	2,209,583.36	12,839,213.57	38,918,764.80	0.00	1,127,387.86	357,867.34	0.00
PS		25,787,000.00	633,854.17	26,420,854.17	25,787,000.00	633,854.17	0.00	0.00	26,420,854.17	4,344,737.08	8,268,648.55	5,554,199.45	8,128,264.92	26,320,869.01	4,344,737.08	8,285,556.61	3,478,333.64	6,190,516.98	26,299,145.40	0.00	99,985.18	21,722.52	0.00

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		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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		14,617,000.00	(833,854.17)	13,983,145.83	14,617,000.00	(833,854.17)	0.00	0.00	13,983,145.83	1,897,197.19	3,320,548.11	3,008,355.50	4,731,662.33	12,956,793.13	1,877,197.19	3,272,475.09	2,821,249.52	4,648,696.61	12,619,618.41	0.00	1,027,382.70	336,144.72	0.00
Sub-Total, Operations		127,961,000.00	974,580.55	128,935,580.55	127,961,000.00	0.00	0.00	974,580.55	128,935,580.55	16,318,628.02	44,114,595.79	20,355,538.23	36,193,960.80	116,982,722.84	16,238,933.02	40,260,747.72	22,234,538.74	27,617,270.10	106,380,489.58	0.00	11,952,857.71	10,602,233.28	0.00
PS		25,787,000.00	833,854.17	26,620,854.17	25,787,000.00	833,854.17	0.00	0.00	26,620,854.17	4,344,737.08	8,296,649.58	5,554,198.46	8,125,264.92	26,320,869.01	4,344,737.08	8,285,558.61	5,478,333.84	8,190,516.96	26,299,145.49	0.00	99,965.16	21,722.52	0.00
MOOE		102,174,000.00	340,726.38	102,514,726.38	102,174,000.00	(833,854.17)	0.00	974,580.55	102,514,726.38	11,973,890.94	35,817,947.23	14,801,339.78	28,068,675.88	90,681,833.83	11,854,195.94	32,004,169.11	16,756,204.80	18,426,753.14	80,081,343.09	0.00	11,852,872.55	10,080,510.74	0.00
FnEx (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		127,961,000.00	3,382,666.05	131,343,666.05	127,961,000.00	0.00	0.00	3,382,666.05	131,343,666.05	16,318,628.02	45,006,864.13	20,508,543.34	37,147,229.29	118,984,284.78	16,238,933.02	41,185,636.06	22,267,543.65	27,889,971.30	107,701,484.23	0.00	12,359,583.27	11,282,806.58	0.00
PS		25,787,000.00	833,854.17	26,620,854.17	25,787,000.00	833,854.17	0.00	0.00	26,620,854.17	4,344,737.08	8,296,649.58	5,554,198.46	8,125,264.92	26,320,869.01	4,344,737.08	8,265,558.61	5,478,333.84	8,190,516.96	26,299,145.49	0.00	99,965.16	21,722.52	0.00
MOOE		102,174,000.00	1,671,883.88	103,845,883.88	102,174,000.00	(833,854.17)	0.00	2,305,518.05	103,845,883.88	11,973,890.94	35,833,827.77	14,854,344.89	28,901,944.37	91,694,007.97	11,854,195.94	32,020,069.65	16,909,210.01	19,699,454.34	80,522,929.94	0.00	12,181,655.91	11,141,078.03	0.00
FnEx (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	1,077,150.00	1,077,150.00	0.00	0.00	0.00	1,077,150.00	1,077,150.00	0.00	879,497.80	0.00	120,000.00	899,497.80	0.00	879,497.80	0.00	0.00	879,497.80	0.00	77,742.20	120,000.00	0.00
Automatic 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	427,999.68	421,435.85	365,002.27	493,086.59	1,707,524.39	0.00	1,034.81	2,440.80	0.00
Specific Budgets of National Government Agencies		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	0.00
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	0.00
PS		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	0.00
Sub-Total II. Automatic 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	427,999.68	421,435.85	365,002.27	493,086.59	1,707,524.39	0.00	1,034.81	2,440.80	0.00
PS		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	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
FnEx		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
f. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464		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
IRAND TOTAL		129,672,000.00	3,382,666.05	133,054,666.05	129,672,000.00	0.00	0.00	3,382,666.05	133,054,666.05	16,746,627.70	45,431,319.88	20,926,753.81	37,589,548.68	123,694,249.97	16,665,932.70	41,608,471.91	22,752,546.12	28,383,057.89	109,409,008.62	0.00	12,360,418.08	11,285,241.35	0.00
PS		27,498,000.00	833,854.17	28,331,854.17	27,498,000.00	833,854.17	0.00	0.00	28,331,854.17	4,772,736.76	8,718,084.41	5,972,408.72	8,567,604.31	28,030,834.20	4,772,736.76	8,706,994.46	5,843,336.11	8,663,603.55	28,006,670.88	0.00	101,019.97	24,163.32	0.00
MOOE		102,174,000.00	1,671,883.88	103,845,883.88	102,174,000.00	(833,854.17)	0.00	2,305,518.05	103,845,883.88	11,973,890.94	35,833,827.77	14,854,344.89	28,901,944.37	91,694,007.97	11,854,195.94	32,020,069.65	16,909,210.01	19,699,454.34	80,522,929.94	0.00	12,181,655.91	11,141,078.03	0.00
CO		0.00	1,077,150.00	1,077,150.00	0.00	0.00	0.00	1,077,150.00	1,077,150.00	0.00	879,497.80	0.00	120,000.00	899,497.80	0.00	879,497.80	0.00	0.00	879,497.80	0.00	77,742.20	120,000.00	0.00
Acquisition by CO:																							
Agency Specific Budget		127,961,000.00	974,580.55	128,935,580.55	127,961,000.00	0.00	0.00	974,580.55	128,935,580.55	16,318,628.02	44,114,595.79	20,355,538.23	36,193,960.80	116,982,722.84	16,238,933.02	40,260,747.72	22,234,538.74	27,617,270.10	106,380,489.58	0.00	11,952,857.71	10,602,233.28	0.00
SAT PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		127,961,000.00	0.00	127,961,000.00	127,961,000.00	0.00	0.00	0.00	127,961,000.00	16,045,150.75	43,919,404.27	20,110,479.94	38,066,972.69	116,142,007.65	16,965,455.75	40,094,956.20	21,969,480.46	27,462,454.98	105,542,357.39	0.00	11,816,992.35	10,599,650.29	0.00
STRATEGIC SCIENCE AND TECHNOLOGY (SAT) PROGRAM		0.00	974,580.55	974,580.55	0.00	0.00	0.00	974,580.55	974,580.55	273,477.27	164,791.52	245,058.22	127,388.11	640,715.19	273,477.27	194,791.52	245,059.29	124,603.11	836,132.19	0.00	133,665.36	2,683.00	0.00

Certified Correct:
ZOSM D. C. BALVEZ
Budget Officer
Date: 2023-01-18 16:35:43

Certified Correct:
MARILYN L. AGRA
Accountant II
Date: 2023-01-18 16:35:43

Recommending Approval:
JASMINE S. BANEZ
Chief Administrative Officer
Date: 2023-01-18 16:37:00

Approved By:
ARMANDO G. BERNAL
Regional Director
Date: 2023-01-18 16:38:39