

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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Department : Department of Science and Technology (DOST)  
Agency : Office of the Secretary  
Operating Unit : Regional Office - I  
Organization Code (UACS) : 19 001 0300001  
Fund Cluster : 01 Regular Agency Fund

X	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)

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	4	5=(3+4)	6	7	8	9	10=(8+(-7)÷(-6))	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
Training and Scholarship Expenses	902020000	200,000.00	15,000.00	215,000.00	200,000.00	0.00	0.00	15,000.00	215,000.00	9,293.95	0.00	0.00	0.00	9,293.95	9,293.95	0.00	0.00	0.00	9,293.95	0.00	205,706.05	0.00	0.00
Training Expenses	902020100	200,000.00	15,000.00	215,000.00	200,000.00	0.00	0.00	15,000.00	215,000.00	9,293.95	0.00	0.00	0.00	9,293.95	9,293.95	0.00	0.00	0.00	9,293.95	0.00	205,706.05	0.00	0.00
ICT Training Expenses	902020101	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Training Expenses	902020102	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	9,293.95	0.00	0.00	0.00	9,293.95	9,293.95	0.00	0.00	0.00	9,293.95	0.00	190,706.05	0.00	0.00
Supplies and Materials Expenses	902030000	3,848,000.00	0.00	3,848,000.00	3,848,000.00	0.00	0.00	0.00	3,848,000.00	381,790.97	0.00	0.00	0.00	381,790.97	381,790.97	0.00	0.00	0.00	381,790.97	0.00	3,466,209.03	0.00	0.00
Office Supplies Expenses	902030100	2,728,000.00	0.00	2,728,000.00	2,728,000.00	0.00	0.00	0.00	2,728,000.00	244,364.70	0.00	0.00	0.00	244,364.70	244,364.70	0.00	0.00	0.00	244,364.70	0.00	2,483,635.30	0.00	0.00
Office Supplies Expenses	902030102	2,728,000.00	0.00	2,728,000.00	2,728,000.00	0.00	0.00	0.00	2,728,000.00	244,364.70	0.00	0.00	0.00	244,364.70	244,364.70	0.00	0.00	0.00	244,364.70	0.00	2,483,635.30	0.00	0.00
Accountable Forms Expenses	902030200	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	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	20,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	902030900	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	592,600.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	902030909	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	130,026.27	0.00	0.00	0.00	130,026.27	130,026.27	0.00	0.00	0.00	130,026.27	0.00	369,973.73	0.00	0.00
Utility Expenses	902040000	2,128,000.00	0.00	2,128,000.00	2,128,000.00	0.00	0.00	0.00	2,128,000.00	329,191.36	0.00	0.00	0.00	329,191.36	329,191.36	0.00	0.00	0.00	329,191.36	0.00	1,798,808.64	0.00	0.00
Water Expenses	902040100	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Electricity Expenses	902040200	2,078,000.00	0.00	2,078,000.00	2,078,000.00	0.00	0.00	0.00	2,078,000.00	329,191.36	0.00	0.00	0.00	329,191.36	329,191.36	0.00	0.00	0.00	329,191.36	0.00	1,748,808.64	0.00	0.00
Communication Expenses	902050000	1,050,000.00	300,000.00	1,350,000.00	1,050,000.00	0.00	0.00	300,000.00	1,350,000.00	107,004.20	0.00	0.00	0.00	107,004.20	107,004.20	0.00	0.00	0.00	107,004.20	0.00	1,242,995.80	0.00	0.00
Postage and Courier Services	902050100	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	24,214.88	0.00	0.00	0.00	24,214.88	24,214.88	0.00	0.00	0.00	24,214.88	0.00	25,785.12	0.00	0.00
Telephone Expenses	902050200	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	72,709.32	0.00	0.00	0.00	72,709.32	72,709.32	0.00	0.00	0.00	72,709.32	0.00	477,290.68	0.00	0.00
Mobile	902050201	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Landline	902050202	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	72,709.32	0.00	0.00	0.00	72,709.32	72,709.32	0.00	0.00	0.00	72,709.32	0.00	327,290.68	0.00	0.00
Internet Subscription Expenses	902050300	450,000.00	300,000.00	750,000.00	450,000.00	0.00	0.00	300,000.00	750,000.00	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00	0.00	0.00	10,080.00	0.00	739,920.00	0.00	0.00
Awards/Rewards and Prizes	902060000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	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	75,000.00	0.00	0.00
Awards/Rewards Expenses	902060100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Awards/Rewards Expenses	902060101	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Prizes	902060200	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	902100000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	133,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	902100002	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	133,000.00	0.00	0.00
Professional Services	902110000	640,000.00	448,250.00	1,088,250.00	640,000.00	0.00	0.00	448,250.00	1,088,250.00	97,002.75	0.00	0.00	0.00	97,002.75	97,002.75	0.00	0.00	0.00	97,002.75	0.00	991,247.25	0.00	0.00
Legal Services	902110100	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00
Auditing Services	902110200	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Consultancy Services	902110300	0.00	448,250.00	448,250.00	0.00	0.00	0.00	448,250.00	448,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,250.00	0.00	0.00
ICT Consultancy Services	902110301	0.00	448,250.00	448,250.00	0.00	0.00	0.00	448,250.00	448,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,250.00	0.00	0.00
Other Professional Services	902119900	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	97,002.75	0.00	0.00	0.00	97,002.75	97,002.75	0.00	0.00	0.00	97,002.75	0.00	252,997.25	0.00	0.00
General Services	902120000	2,423,000.00	0.00	2,423,000.00	2,423,000.00	0.00	0.00	0.00	2,423,000.00	528,781.84	0.00	0.00	0.00	528,781.84	528,781.84	0.00	0.00	0.00	528,781.84	0.00	1,894,218.16	0.00	0.00
Janitorial Services	902120200	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	93,686.36	0.00	0.00	0.00	93,686.36	93,686.36	0.00	0.00	0.00	93,686.36	0.00	426,313.64	0.00	0.00
Security Services	902120300	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	435,095.48	0.00	0.00	0.00	435,095.48	435,095.48	0.00	0.00	0.00	435,095.48	0.00	1,164,904.52	0.00	0.00
Other General Services	902129900	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00
Other General Services	902129909	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00
Repairs and Maintenance	902130000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	177,892.82	0.00	0.00	0.00	177,892.82	177,892.82								

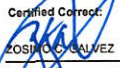


Department : Department of Science and Technology (DOST)  
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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
Insurance Expenses	5021503000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	757,000.00	539,687.50	1,296,687.50	757,000.00	0.00	0.00	539,687.50	1,296,687.50	238,555.60	0.00	0.00	0.00	238,555.60	238,555.60	0.00	0.00	0.00	238,555.60	0.00	1,058,131.90	0.00	0.00
Printing and Publication Expenses	5029902000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	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	20,000.00	0.00	0.00
Representation Expenses	5029903000	247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	226,205.60	0.00	0.00	0.00	226,205.60	226,205.60	0.00	0.00	0.00	226,205.60	0.00	20,794.40	0.00	0.00
Rent/Lease Expenses	5029905000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	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	240,000.00	0.00	0.00
Rents - Equipment	5029905004	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	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	240,000.00	0.00	0.00
Subscription Expenses	5029907000	100,000.00	535,000.00	635,000.00	100,000.00	0.00	0.00	535,000.00	635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,000.00	0.00	0.00
ICT Software Suborgon	5029907001	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Other Subscription Expenses	5029907009	100,000.00	500,000.00	600,000.00	100,000.00	0.00	0.00	500,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	150,000.00	4,687.50	154,687.50	150,000.00	0.00	0.00	4,687.50	154,687.50	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00	0.00	0.00	12,350.00	0.00	142,337.50	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	150,000.00	4,687.50	154,687.50	150,000.00	0.00	0.00	4,687.50	154,687.50	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00	0.00	0.00	12,350.00	0.00	142,337.50	0.00	0.00
Capital Outlays		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,150.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,150.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,150.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
ICT Software	5060405015	0.00	487,150.00	487,150.00	0.00	0.00	0.00	487,150.00	487,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,150.00	0.00	0.00
I. 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	0.00	0.00	0.00	427,999.68	427,999.68	0.00	0.00	0.00	427,999.68	0.00	1,283,000.32	0.00	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	0.00	0.00	0.00	427,999.68	427,999.68	0.00	0.00	0.00	427,999.68	0.00	1,283,000.32	0.00	0.00
GRAND TOTAL		129,672,000.00	3,352,668.05	133,024,668.05	129,672,000.00	0.00	0.00	3,352,668.05	133,024,668.05	16,746,627.70	0.00	0.00	0.00	16,746,627.70	16,666,932.70	0.00	0.00	0.00	16,666,932.70	0.00	116,279,040.35	79,605.00	0.00

Certified Correct:  
  
ROSENDO ALVAREZ  
Budget Officer  
Date: 2022-04-05 17:26:16

Certified Correct:  
  
MANILYN L. AGARA  
Accountant III  
Date: 2022-04-05 17:26:16

Recommending Approval:  
  
JASMIN O. BANEZ  
Chief Administrative Officer  
Date: 2022-04-05 17:28:24

Approved By:  
  
ARMANDY S. GAMBOA  
Regional Director  
Date: 2022-04-05 17:30:40