

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(a.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)

e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				Current Year Disbursements						Balances			
		Authorized Appropriations	Adjustments(Transfers 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 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 Appro	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+(-17)-8)+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	3,352,688.00	131,313,688.00	127,961,000.00	0.00	0.00	3,352,688.00	131,313,688.00	16,318,628.02	0.00	0.00	0.00	16,318,628.02	16,238,933.02	0.00	0.00	0.00	16,238,933.02	0.00	114,995,040.00	79,696.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378,087.50	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378,087.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,937.50	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	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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378,087.50	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	1,300,937.50	1,300,937.50	0.00	0.00	0.00	1,300,937.50	1,300,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,937.50	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	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	
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	0.00	0.00	0.00	16,318,628.02	16,238,933.02	0.00	0.00	0.00	16,238,933.02	0.00	112,518,952.53	79,696.00	0.00	
OO 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	0.00	974,580.55	128,935,580.55	16,318,628.02	0.00	0.00	0.00	16,318,628.02	16,238,933.02	0.00	0.00	0.00	16,238,933.02	0.00	112,518,952.53	79,696.00	0.00	
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		0.00	974,580.55	974,580.55	0.00	0.00	0.00	974,580.55	974,580.55	273,477.27	0.00	0.00	0.00	273,477.27	273,477.27	0.00	0.00	0.00	273,477.27	0.00	791,103.28	0.00	0.00	
Support to the harmonized national S&T agenda	319100100001000	0.00	974,580.55	974,580.55	0.00	0.00	0.00	974,580.55	974,580.55	273,477.27	0.00	0.00	0.00	273,477.27	273,477.27	0.00	0.00	0.00	273,477.27	0.00	791,103.28	0.00	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	0.00	0.00	0.00	273,477.27	273,477.27	0.00	0.00	0.00	273,477.27	0.00	791,103.28	0.00	0.00	
S&T 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	0.00	0.00	0.00	16,045,150.75	15,965,455.75	0.00	0.00	0.00	15,965,455.75	0.00	111,915,849.25	79,696.00	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	0.00	0.00	0.00	9,803,216.48	9,743,521.48	0.00	0.00	0.00	9,743,521.48	0.00	77,753,783.52	59,696.00	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	0.00	0.00	0.00	9,803,216.48	9,743,521.48	0.00	0.00	0.00	9,743,521.48	0.00	77,753,783.52	59,696.00	0.00	
Enhancement of science and technology projects/activities	310200100002000	40,404,000.00	0.00	40,404,000.00	40,404,000.00	0.00	0.00	0.00	40,404,000.00	6,241,934.27	0.00	0.00	0.00	6,241,934.27	6,221,934.27	0.00	0.00	0.00	6,221,934.27	0.00	34,162,065.73	20,000.00	0.00	
PS		25,787,000.00	0.00	25,787,000.00	25,787,000.00	0.00	0.00	0.00	25,787,000.00	4,344,737.06	0.00	0.00	0.00	4,344,737.06	4,344,737.06	0.00	0.00	0.00	4,344,737.06	0.00	21,442,262.92	0.00	0.00	
MOOE		14,617,000.00	0.00	14,617,000.00	14,617,000.00	0.00	0.00	0.00	14,617,000.00	1,897,197.19	0.00	0.00	0.00	1,897,197.19	1,877,197.19	0.00	0.00	0.00	1,877,197.19	0.00	12,719,802.81	20,000.00	0.00	

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		Authorized Appropriations	Adjustments(Transfer To/From, Modification & 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 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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
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	0.00	0.00	0.00	16,318,628.02	16,238,933.02	0.00	0.00	0.00	0.00	16,238,933.02	0.00	112,816,952.53	79,695.00	0.00
PS		25,787,000.00	0.00	25,787,000.00	25,787,000.00	0.00	0.00	0.00	25,787,000.00	4,344,737.08	0.00	0.00	0.00	4,344,737.08	4,344,737.08	0.00	0.00	0.00	0.00	4,344,737.08	0.00	21,442,262.92	0.00	0.00
MOOE		102,174,000.00	974,580.55	103,148,580.55	102,174,000.00	0.00	0.00	974,580.55	103,148,580.55	11,973,890.94	0.00	0.00	0.00	11,973,890.94	11,894,195.94	0.00	0.00	0.00	0.00	11,894,195.94	0.00	91,154,689.61	79,695.00	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	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	0.00
Sub-Total, I. Agency Specific Budget		127,961,000.00	3,352,868.05	131,313,868.05	127,961,000.00	0.00	0.00	3,352,868.05	131,313,868.05	16,318,628.02	0.00	0.00	0.00	16,318,628.02	16,238,933.02	0.00	0.00	0.00	0.00	16,238,933.02	0.00	114,965,040.03	79,695.00	0.00
PS		25,787,000.00	0.00	25,787,000.00	25,787,000.00	0.00	0.00	0.00	25,787,000.00	4,344,737.08	0.00	0.00	0.00	4,344,737.08	4,344,737.08	0.00	0.00	0.00	0.00	4,344,737.08	0.00	21,442,262.92	0.00	0.00
MOOE		102,174,000.00	2,275,518.05	104,449,518.05	102,174,000.00	0.00	0.00	2,275,518.05	104,449,518.05	11,973,890.94	0.00	0.00	0.00	11,973,890.94	11,894,195.94	0.00	0.00	0.00	0.00	11,894,195.94	0.00	92,475,627.11	79,695.00	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	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	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	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	0.00	427,999.68	0.00	1,283,000.32	0.00	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	0.00	0.00	0.00	427,999.68	427,999.68	0.00	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	0.00	427,999.68	0.00	1,283,000.32	0.00	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	0.00	0.00	0.00	427,999.68	427,999.68	0.00	0.00	0.00	0.00	427,999.68	0.00	1,283,000.32	0.00	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	0.00	0.00	0.00	427,999.68	427,999.68	0.00	0.00	0.00	0.00	427,999.68	0.00	1,283,000.32	0.00	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	0.00	0.00	0.00	427,999.68	427,999.68	0.00	0.00	0.00	0.00	427,999.68	0.00	1,283,000.32	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	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	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	0.00
V. 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	0.00
GRAND TOTAL		129,672,000.00	3,352,868.05	133,024,868.05	129,672,000.00	0.00	0.00	3,352,868.05	133,024,868.05	16,748,627.70	0.00	0.00	0.00	16,748,627.70	16,666,932.70	0.00	0.00	0.00	0.00	16,666,932.70	0.00	116,278,040.30	79,695.00	0.00
PS		27,498,000.00	0.00	27,498,000.00	27,498,000.00	0.00	0.00	0.00	27,498,000.00	4,772,736.76	0.00	0.00	0.00	4,772,736.76	4,772,736.76	0.00	0.00	0.00	0.00	4,772,736.76	0.00	22,725,263.24	0.00	0.00
MOOE		102,174,000.00	2,275,518.05	104,449,518.05	102,174,000.00	0.00	0.00	2,275,518.05	104,449,518.05	11,973,890.94	0.00	0.00	0.00	11,973,890.94	11,894,195.94	0.00	0.00	0.00	0.00	11,894,195.94	0.00	92,475,627.11	79,695.00	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	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	0.00
Recapitulation 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	0.00	0.00	0.00	16,318,628.02	16,238,933.02	0.00	0.00	0.00	0.00	16,238,933.02	0.00	112,816,952.53	79,695.00	0.00
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		0.00	974,580.55	974,580.55	0.00	0.00	0.00	974,580.55	974,580.55	273,477.27	0.00	0.00	0.00	273,477.27	273,477.27	0.00	0.00	0.00	0.00	273,477.27	0.00	791,103.28	0.00	0.00
S&T 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	0.00	0.00	0.00	16,045,150.75	15,965,455.75	0.00	0.00	0.00	0.00	15,965,455.75	0.00	111,915,849.25	79,695.00	0.00

Certified Correct:

JOSMO C. GALVEZ

Budget Officer

Date: 2022-04-05 16:40:16

Certified Correct:

MANILYN L. AGRA

Accountant III

Date: 2022-04-05 16:40:16

Recommending Approval:

JASMINE C. BANEZ

Chief Administrative Officer

Date: 2022-04-05 16:49:46

Approved By:

ARMANDO Q. GANAL

Regional Director

Date: 2022-04-05 16:51:31