

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending September 30, 2023

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

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations						Current Year 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 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)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		112,414,000.00	37,156,597.06	149,570,597.06	112,414,000.00	0.00	0.00	37,156,597.06	149,570,597.06	36,149,516.06	40,106,512.16	32,820,403.85	0.00	103,070,432.07	30,078,039.88	40,106,686.15	32,882,190.43	0.00	103,068,916.46	0.00	46,500,164.99	1,515.61	0.00
General Administration and Support	1000000000000000	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	0.00	316,696.65	316,696.65	0.00	0.00	0.00	316,696.65	0.00	108,303.35	0.00	0.00
General Management and Supervision	100000100001000	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	0.00	316,696.65	316,696.65	0.00	0.00	0.00	316,696.65	0.00	108,303.35	0.00	0.00
MOOE		0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	0.00	316,696.65	316,696.65	0.00	0.00	0.00	316,696.65	0.00	108,303.35	0.00	0.00
Sub-Total, General Administration and Support		0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	0.00	316,696.65	316,696.65	0.00	0.00	0.00	316,696.65	0.00	108,303.35	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	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	0.00	316,696.65	316,696.65	0.00	0.00	0.00	316,696.65	0.00	108,303.35	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	112,414,000.00	36,731,597.06	149,145,597.06	112,414,000.00	0.00	0.00	36,731,597.06	149,145,597.06	29,832,819.41	40,100,512.16	32,820,403.85	0.00	102,753,735.42	29,781,343.23	40,106,686.15	32,882,190.43	0.00	102,752,219.81	0.00	46,391,861.64	1,515.61	0.00
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations	112,414,000.00	36,731,597.06	149,145,597.06	112,414,000.00	0.00	0.00	0.00	36,731,597.06	149,145,597.06	29,832,819.41	40,100,512.16	32,820,403.85	0.00	102,753,735.42	29,781,343.23	40,106,686.15	32,882,190.43	0.00	102,752,219.81	0.00	46,391,861.64	1,515.61	0.00
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		0.00	36,731,597.06	36,731,597.06	0.00	0.00	0.00	36,731,597.06	36,731,597.06	1,172,272.00	10,925,867.15	17,967,522.88	0.00	30,065,661.89	1,172,272.00	10,925,867.15	17,967,522.88	0.00	30,065,661.89	0.00	6,865,935.17	0.00	0.00
Support to the harmonized national S&T agenda	310100100001000	0.00	36,731,597.06	36,731,597.06	0.00	0.00	0.00	36,731,597.06	36,731,597.06	1,172,272.00	10,925,867.15	17,967,522.88	0.00	30,065,661.89	1,172,272.00	10,925,867.15	17,967,522.88	0.00	30,065,661.89	0.00	6,865,935.17	0.00	0.00
MOOE		0.00	36,731,597.06	36,731,597.06	0.00	0.00	0.00	36,731,597.06	36,731,597.06	1,172,272.00	10,925,867.15	17,967,522.88	0.00	30,065,661.89	1,172,272.00	10,925,867.15	17,967,522.88	0.00	30,065,661.89	0.00	6,865,935.17	0.00	0.00
S&T PROGRAM FOR REGIONAL AND COUNTRY-RSDE DEVELOPMENT	112,414,000.00	0.00	112,414,000.00	112,414,000.00	0.00	0.00	0.00	112,414,000.00	112,414,000.00	28,660,547.35	29,174,645.01	14,852,881.17	0.00	72,686,073.53	28,599,071.17	29,182,810.00	14,914,067.75	0.00	72,686,557.92	0.00	39,725,926.47	1,515.61	0.00
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	69,272,000.00	0.00	69,272,000.00	69,272,000.00	0.00	0.00	69,272,000.00	69,272,000.00	20,282,419.85	19,171,852.71	5,649,481.95	0.00	45,103,734.31	20,282,285.22	19,155,389.14	5,666,045.95	0.00	45,103,730.31	0.00	24,168,265.69	4.00	0.00
MOOE		69,272,000.00	0.00	69,272,000.00	69,272,000.00	0.00	0.00	69,272,000.00	69,272,000.00	20,282,419.85	19,171,852.71	5,649,481.95	0.00	45,103,734.31	20,282,285.22	19,155,389.14	5,666,045.95	0.00	45,103,730.31	0.00	24,168,265.69	4.00	0.00
Enhancement of science and technology projects/activities	310200100002000	43,142,000.00	0.00	43,142,000.00	43,142,000.00	0.00	0.00	43,142,000.00	43,142,000.00	8,378,127.70	10,002,792.30	9,203,419.22	0.00	27,584,339.22	8,306,785.95	10,027,418.86	9,248,621.80	0.00	27,582,827.61	0.00	15,567,660.78	1,511.61	0.00
PS		27,991,000.00	252,000.00	28,243,000.00	27,991,000.00	252,000.00	0.00	28,243,000.00	28,243,000.00	5,425,140.23	7,046,793.85	5,751,672.40	0.00	18,223,608.48	5,425,090.23	7,046,843.85	5,750,160.79	0.00	18,222,084.87	0.00	10,019,393.52	1,511.61	0.00
MOOE		15,151,000.00	(252,000.00)	14,899,000.00	15,151,000.00	(252,000.00)	0.00	14,899,000.00	14,899,000.00	2,959,998.45	3,451,746.82	3,451,746.82	0.00	9,360,732.74	2,881,895.72	2,980,576.01	3,498,461.01	0.00	9,360,732.74	0.00	5,538,267.26	0.00	0.00
Sub-Total, Operations		112,414,000.00	36,731,597.06	149,145,597.06	112,414,000.00	0.00	0.00	36,731,597.06	149,145,597.06	29,832,819.41	40,100,512.16	32,820,403.85	0.00	102,753,735.42	29,781,343.23	40,106,686.15	32,882,190.43	0.00	102,752,219.81	0.00	46,391,861.64	1,515.61	0.00
PS		27,991,000.00	252,000.00	28,243,000.00	27,991,000.00	252,000.00	0.00	28,243,000.00	28,243,000.00	5,425,140.23	7,046,793.85	5,751,672.40	0.00	18,223,608.48	5,425,090.23	7,046,843.85	5,750,160.79	0.00	18,222,084.87	0.00	10,019,393.52	1,511.61	0.00
MOOE		84,423,000.00	36,478,597.06	120,902,597.06	84,423,000.00	(252,000.00)	0.00	36,731,597.06	120,902,597.06	24,407,679.18	33,053,718.31	27,068,731.45	0.00	84,530,128.94	24,336,253.00	33,061,842.30	27,132,029.84	0.00	84,530,124.94	0.00	36,372,468.12	4.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	22	23	24	
Sub-Total I. Agency Specific Budget		112,414,000.00	37,166,697.06	149,570,697.06	112,414,000.00	0.00	0.00	37,166,697.06	149,570,697.06	30,149,616.06	40,106,912.16	32,820,403.85	0.00	103,076,932.07	30,078,039.88	40,108,686.16	32,882,190.43	0.00	103,068,916.48	0.00	46,500,164.99	1,518.81	0.00	
PS		27,991,000.00		252,000.00	28,243,000.00		0.00		28,243,000.00	5,425,140.29	7,046,793.85	5,751,672.40	0.00	18,223,606.48	5,425,060.23	7,046,843.85	5,750,160.79	0.00	18,222,084.87	0.00	10,019,393.52	1,511.61	0.00	
MOOE		84,423,000.00	36,904,697.06	121,327,597.06	84,423,000.00	(252,000.00)	0.00	37,166,697.06	121,327,597.06	24,724,375.83	33,053,718.31	27,068,731.45	0.00	84,846,825.59	24,852,949.65	33,061,842.30	27,132,029.64	0.00	84,846,821.59	0.00	36,480,771.47	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II. Automatic Appropriations		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	401,132.37	480,625.24	0.00	1,291,992.69	410,335.08	401,132.37	480,625.24	0.00	1,291,992.69	0.00	805,007.31	0.00	0.00	
Specific Budgets of National Government Agencies		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	401,132.37	480,625.24	0.00	1,291,992.69	410,335.08	401,132.37	480,625.24	0.00	1,291,992.69	0.00	805,007.31	0.00	0.00	
Retirement and Life Insurance Premiums		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	401,132.37	480,625.24	0.00	1,291,992.69	410,335.08	401,132.37	480,625.24	0.00	1,291,992.69	0.00	805,007.31	0.00	0.00	
PS		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	401,132.37	480,625.24	0.00	1,291,992.69	410,335.08	401,132.37	480,625.24	0.00	1,291,992.69	0.00	805,007.31	0.00	0.00	
Sub-Total II. Automatic Appropriations		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	401,132.37	480,625.24	0.00	1,291,992.69	410,335.08	401,132.37	480,625.24	0.00	1,291,992.69	0.00	805,007.31	0.00	0.00	
PS		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	410,335.08	401,132.37	480,625.24	0.00	1,291,992.69	410,335.08	401,132.37	480,625.24	0.00	1,291,992.69	0.00	805,007.31	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	
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	
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	
III. Special Purpose Fund		0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	630,417.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	630,417.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0.00	
PS		0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	630,417.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	630,417.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0.00	
PS		0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	630,417.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	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	
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	

