Page 1 of 3

## 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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE		Appropriations		Allotments				Current Year Obligations						Balances								
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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	Total	Unreleased	Unobligated		Obligations =(23+24)
						Augmentations)												December 31		Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-9+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		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	30,149,516.06	40,100,512.16	32,820,403.85	0.00	103,070,432.07	30,078,039.88	40,108,686.15	32,882,190.43	0.00	103,068,916.46	0.00	46,500,164.99	1,515.61	0.0
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	0.0
Seneral 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	0.0
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	-
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	
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	-
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	
înEx (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	Complete the control of the control
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	300000000000000	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	29,761,343.23	40.108.686.15	32,882,190,43	0.00	102.752.219.81	0.00	46.391,861.64	1,515,61	
DO: Increased benefits to Filipinos from scientific moviledge 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	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	29,761,343.23	40,108,686.15	32,882,190.43	0.00	102,752,219.81	0.00	46,391,861.64	1,515.61	0.00
TRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		0.00	36,731,597.06	38,731,597.06	0.00	0.00	0.00	36,731,597.06	36,731,597.06	1,172,272.08	10,925,867.15	17,967,522 68	0.00	30,065,661.89	1,172,272.06	10,925,867.15	17,967,522.68	0.00	30,065,661.89	0.00	6,665,935.17	0.00	0.00
support to the harmonized national S&T agends	310100100001000	0.00	36,731,597.06	36,731,597.06	0.00	0.00	0.00	36,731,597.06	38,731,597.08	1,172,272.08	10,925,867.15	17,967,522.68	0.00	30,065,661.89	1,172,272.06	10.925.867 15	17,967,522.68	0.00	30,085,661,89	0.00	6.885.935.17	0.00	And the second s
MOOE	A Chian a mark the sales of the C	0.00	36,731,597.06	36,731,597.06	0.00	0.00	0.00	36.731.597.06	36,731,597.06	1,172,272.08	10,925,867,15	17,967,522,68	0.00	30.065.661.89	1,172,272.06	10.925.867.15	17.967.522.68	0.00	30 065,661 89	0.00	6 665.935.17		THE R. P. LEWIS CO., LANSING STR. P. LEWIS CO.,
SET PROGRAM FOR REGIONAL AND COUNTRYSIDE 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	28.660.547.35	29,174,645.01	14,852,881.17	0.00	72,688,073.53	28,589,071,17	29.182.819.00	14,914,667,75	0.00	72.686,557.92	0.00	39.725.926.47	0.00	AND THE REST OF THE PARTY OF THE PARTY OF
iffusion and transfer of knowledge and technologies and ther related projects and activities	310200100001000	69,272,000.00	0.00	69,272,000.00	69,272,000.00	0.00	0.00	0.00	69,272,000.00	20,282,419.65	19,171,852.71	5,649,461.95	0.00	45,103,734.31	20,282,285.22	19,155,399.14	5,666,045.95	0.00	45,103,730.31	0.00	24,168,265.69	1,515.61	0.00
MOOE		69,272,000.00	0.00	69,272,000.00	69,272,000.00	. 0.00	0.00	0.00	69,272,000.00	20.282,419.65	19.171.852.71	5,649,461,95	0.00	45.103.734.31	20.282.285.22	19.155.399.14	5,666,045,95	0.00	45,103,730.31	0.00	24,168,265.69		0.00
inhancement of science and technology rojects/activities	310200100002000	43,142,000.00	0.00	43,142,000.00	43,142,000.00	0.00	0.00	0.00	43,142,000.00	8,378,127.70	10,002,792.30	9.203,419.22	0.00	27,584,339.22	8,306,785.96	10,027,419.86	9,248,621.80	0.00	27,582,827.61	0.00	15,557,680.78	1,511,61	0.00
S	1	27,991,000.00	252,000.00	28,243,000.00	27,991,000.00	252,000.00	0.00	0.00	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	18,222,094.87	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	0.00	14,899,000.00	2,952,987.47	2,955,998.45	3,451,746.82	0.00	9,360,732.74	2,881,695.72	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	29,761,343.23	40,108,686,15	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	0.00	28,243,000.00	5,425,140.23	7,046,793.85	5,751,672.40	0.00	18,223,606.48	5,425,090.23	7.046,843.85	5,750,160.79	0.00	18.222.094.87	0.00	10.019.393.52	1,511.61	0.00
MOOE		84,423,000.00	36,479,597.06	120,902,597.08	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	27,132,029.64	0.00	84.530,124.94	0.00	36.372.468.12	4.00	0.00
inEx (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
20	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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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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

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 Ot (15-20)= Due and			
				5=(3+4)	6	7	8										18	19	20=(16+17+18+19)			Demandable	and Demandable		
Sub-Total, 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	149,570,597.08	30,149,516.06	40,100,512.16	32,820,403.85	0.00	103,070,432,07	30,078,039.88	40,108,686,15	32,882,190,43	0.00	103,068,916,46	0.00	46,500,164,99	1,515.61	0.0		
PS	Profesional arterior nation of the Assessment Control	27,991,000.00	252,000.00	28,243,000.00	27,991,000.00	252,000.00	0.00	0.00	28,243,000.00	5,425,140,23	7.046.793.85	5,751,672 40	0.00		5,425,090.23	7.046.843.85	5,750,160.79	0.00	18,222,094.87	0.00		1,510.61	0.0		
MOOE		84,423,000.00	36,904,597.06	121,327,597.06	84,423,000.00	(252,000.00)	0.00	37,156,597.06	121,327,597.06	24.724.375.83	33.053.718.31	27,068,731.45	0.00	84.846.825.59	24,652,949.65	33.061.842.30	27,132,029.64	0.00	84.846.821.59	0.00	36,480,771.47	A CHANGE ON THE CONTROL MANAGEMENT AND A STATE OF			
FinEx (if Applicable)	and a terrority of the state of	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00 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	CONTROL CONTROL E DESCRICTOR DESCRICTOR DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE C		
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	480,525.24	0.00	1,291,992,69	410,335.08	401,132,37	480,525.24	0.00	1,291,992,69	0.00	605.007.31	0.00	Martin Co. Science Co. Science Co. Science Co.		
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	480,525.24	0.00	1,291,992.69	410,335.08	401,132.37	480,525.24	0.00	1,291,992.69	0.00	605.007.31	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	480,525.24	0.00	1,291,992 69	410,335.08	401,132.37	480.525.24	0.00	1,291,992 69	0.00	605,007.31	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	480,525.24	0.00	1,291,992.69	410,335.08	401,132.37	480,525.24	0.00	1,291,992.69	0.00	605,007.31	0.00	Property Spirit Comment of the Comme		
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	480,525.24	0.00	1,291,992,69	410,335.08	401,132,37	480,525,24	0.00	1,291,992.69	0.00	805,007,31	0.00	0.0		
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	480,525.24	0.00	1,291,992.69	410.335.08	401,132.37	480.525.24	0.00	1,291,992.69	0.00	605,007.31	0.00	0.0		
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	0.0		
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	0.0		
CO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
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	830,416.65	0.00	630,416,65	0.00	0.00	630,416,65	0.00	0.35	0.00	0.0		
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		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		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 Iil. Special Purpose Fund		0.00	630,417.00	630,417.00	0.00	830,417.00	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	830,416.65	0.00	0.35	0.00	0.00		
PS	The second secon	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			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#1000000000000000000000000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	Control of a discharge of many in the body of control of		
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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 IV. Reversion or the Unobligated Allotments charged against R.A. Nos. 11465 and 11494
GRAND TOTAL 0.00 37,787,014.06 152,098,014.06 114,311,000.00 114.311.000.00 630,417.00 0.00 37,156,597.06 152,098,014.06 30,559,851.14 41,132,061.18 33,300,929,09 0.00 30,488,374.96 41,140,235.17 0.00 104,991,325.80 0.00 47,105,172.65 0.00 1,515,61 29,888,000.00 882,417.00 30,770,417.00 29,888,000.00 882,417.00 0.00 30,770,417.00 6,232,197.64 0.00 5,835,475.31 8,078,342.87 20.146,015.82 5,835,425.31 6,230,686,03 8.078.392.87 0.00 20,144,504.21 10,624,401.18 1,511.61 0.00 MOOE 84,423,000,00 36,904,597.06 121,327,597.08 84,423,000 00 (252,000 00) 27,068,731.45 0.00 37,156,597.06 121,327,597.06 24,724,375.83 33,053,718.31 0.00 84.846,825.59 24,652,949.65 33,061,842.30 27,132,029.64 0.00 84,846,821 59 0.00 36,480,771.47 0.00 4.00 Recapitulation by OO: I. Agency Specific Budget S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE 37,362,014.06 149,776,014.06 112,414,000.00 630,417.00 112,414,000,00 0.00 36,731,597.06 149,776,014.06 29,832,819.41 40,730,928.81 32.820.403.85 0.00 103,384,152.07 29,761,343.23 40,739,102.80 0.00 103,382,636.46 0.00 46,391,861.99 1.515.61 0.00 112,414,000.00 830,417.00 113,044,417.00 112,414,000.00 830,417.00 0.00 0.00 113,044,417.00 14,852,881.17 0.00 28,660,547.35 29,805,061.66 73,318,490.18 28,589,071.17 14,914,667,75 0.00 73,316,974.57 DEVELOPMENT STRATEGIC SCIENCE AND TECHNOLOGY (S&T) 29,813,235.65 0.00 39,725,926.82 1,515.61 0.00 0.00 0.00 36.731.597.06 36,731,597.06 0.00 0.00 36,731,597.06 36,731,597.06 1,172,272.06 10,925,867.15 17,967,522.68 0.00 30,065,661.89 1,172,272.06 17,967,522.68 10,925,887.15 0.00 30,065,661.89 0.00 6.665,935.17 0.00 0.00

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SHERIEL MAE P. GAPASIN Budget Officer Dat October 23, 2023 02:08 PM MANILYN LAGRA
Accountant III
Dat October 23, 2023 02:08 PM

Recommendate Approval By:

JASMIN C BANEZ

chief Administrative Officer
Dat October 23 - 2023 02:11 PM

roved By:

OIC. Regional Director Dat October 23, 2023 03:31 PM

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