## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending December 31, 2023

Department

: Department of Science and Technology (DOST)

Agency/Entity : Office of the Secretary : Regional Office - I **Operating Unit** 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)

Commission on Audit - Region No. I

rrent Year Appropriations plemental Appropriations tinuing Appropriations

NGS CLUSTER 6 - Team R1-27 DOST/RSHS

			Appropriations				Allotments				prominent of the contract of the contract of	Obligations	CHILD SOLD SOLD SOLD SOLD SOLD SOLD SOLD SO	MECHANICATION CONTRACTOR AND ADDRESS OF		-	Disbursements	and the same of th			The same and the s	Unnaid Ob	bligations
Particulars	UACS CODE		(Transfer	Adjusted		Adjustments	-		Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	-	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		
Particulars	UAGS CODE	Authorized Appropriations	To/From, Modifications/	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	June 30	Ending September 30	Ending December 31	Total	Appropriations	Allotments	22 10,475,281,54 10,448,843,09 1,419,709,43 45,642,91 45	Not Yet Du
	2		Augmentations)	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	711	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
IMMARY		114.311.000.00	37,821,614.06	152,132,614.06	114,311,000.00	830,417.00	0.00	37,191,197.06	152,132,614.06	30,559,851.14	41,132,061.18	33,300,929.09	35,408,660.45	140,401,501.86	30,488,374.98	41,140,235.17	33,362,715.67	24,934,894.52	129,926,220.32	0.00	11,731,112.20	10,475,281.54	
AGENCY SPECIFIC BUDGET		112,414,000.00	37,191,197.06	149,605,197,06	112,414,000.00	0.00	0,00	37,191,197.06	149,605,197.06	30,149,516.06	40,100,512.16	32,820,403.85	34,912,211.76	137,982,643.83	30,078,039.88	40,108,686.15	32,882,190.43	24,464,884.28	127,533,800.74	0.00	11,622,553.23	10,448,843.09	
rsonnel Services		27.991.000.00	1,063,250.00	29,054,250.00	27,991,000.00	1,063,250.00	0.00	0.00	29,054,250.00	5,425,140.23	7,046,793.85	5,751,672.40	10,022,528.84	28,246,135.32	5,425,090.23	7,046,843.85	5,750,160.79	8,804,331.02	26,826,426.89	0.00	808,114.68	1,419,709.43	CONTRACTOR CONTRACTOR
laries and Wages		15.809.000.00	(1.186.898.43)	14,622,101.57	15,809,000,00	(1,186,898,43)	0.00	0.00	14,622,101.57	3,425,586,18	3,338,247.97	4,064,377.00	4,134,070.68	14,902,280.83	3,425,536.18	3,338,297.97	4,002,865.39	4,089,939.38	14,856,637.92	0.00	(280,179.26)	45,642.91	
alaries and Wages - Regular	5010101000	15,809,000.00	(1.186.898.43)	14,622,101.57	15,809,000.00	(1,186,898.43)	0.00	0.00	14,622,101.57	3,425,585.18	3,338,247 97	4,004,377.00	4,134,070.68	14,902,280.83	3,425,535.18	3,338,297.97	4,002,865.39	4,089,939.38	14,856,637.92	0.00	(280,179.26)	45,642.91	1
asic Salary - Civilian	5010101000	15,809,000.00	(1,186,898.43)	14.622.101.57	15.809.000.00	(1.186.898.43)	0.00	0.00	14.622.101.57	3.425.585.18	3.338.247.97	4,004,377.00	4,134,070.68	14,902,280.83	3,425,535.18	3,338,297.97	4,002,865.39	4,089,939.38	14,856,637.92	0.00	(280,179.26)	45,642.91	
other Compensation	5010101001	11,759,000.00	(1,567,632.03)	10,191,367.97	11,759,000,00	(1,567,632,03)	0.00	0.00	10,191,367,97	1.016.820.01	2,438,940,31	1,654,227.98	4,052,251.11	9,162,239.41	1,016,820.01	2,438,940.31	1,854,227.98	3,782,989.00	8,892,977.30	0.00	1,029,128.56	269,262.11	
	5010201000	848,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	150,000.00	154,000.00	162,000.00	164,933.33	630,933.33	150,000.00	154,000.00	162,000.00	164,933 33	630,933.33	0.00	17,066.67	0.00	
rereonal Economic Relief Allowance (PERA)		648,000.00	0.00	848,000.00	848,000.00	0.00	0.00	0.00	648,000.00	150,000,00	154,000,00	162,000.00	164,933.33	630,933.33	150,000.00	154,000.00	162,000.00	164,933.33	630,933.33	0.00	17,066.67	0.00	
PERA - Civilian	5010201001		125,308.70	353,308,70	228,000.00	125,308.70	0.00	0.00	353,308.70	57.000.00	57,000.00	117,847,47	121,461.23	353,308.70	57,000.00	57,000.00	117,847.47	116,461.23	348,308.70	0.00	0.00	5,000.00	
Representation Allowence (RA)	5010202000	228,000.00	123,809.27	351,809.27	228,000.00	123,809,27	0.00	0.00	351,809,27	57,000,00	57,000.00	118,068.45	121,740.82	351,809.27	57.000.00	57,000.00	118,068 45	116,740.82	348,809.27	0.00	0.00	5,000.00	
Fransportation Allowance (TA)	5010203000	228,000.00			228,000.00	123,809 27		0.00	351,809.27	57,000.00	57,000.00	118,068.45	121,740.82	351,809.27	57,000.00	57,000.00	116,068.45	116,740.32	348,809.27	0.00	0.00	5,000.00	
Fransportation Allowance (TA)	5010203001	228,000.00	123,809.27	351,809.27 162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	138,000.00	8,000.00	18.000.00	162,000.00	0.00	138,000.00	8,000.00	6,000.00	150,000.00	0.00	0.00	12,000.00	-
Clothing/Uniform Allowance	5010204000	162,000.00		162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	138,000.00	8,000.00	18,000.00	162,000.00	0.00	138,000.00	COLUMN TO SERVICE STREET OF SERVICE STREET	6,000.00	150,000.00	0.00	0.00	12,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	162,000.00	0.00		1.069.000.00	0.00	4 - NO. 1 ST.	0.00	1.069.000.00	82,895.46	150,450.00	145,625.00	172,725.00	552,695.46	82.895.46	150,450.00	146,625.00	142,425.30	522,395.46	0.00	516,304.54	30,300.00	4
Subsistence Allowance (SA)	5010205000	1,069,000.00	0.00	1,069,000.00			0.00	kan yang perjaman (perjaman), yan interpretation perjaman bersaman bersaman bersaman bersaman bersaman bersama	and the restriction of the contract of the Property and P	NAME OF THE OWNER, WHEN PERSON AND PARTY OF THE OWNER, WHEN PERSON						150,450,00		142,425.00	522 395 46	0.00	516,304.54	20 200 00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	1,069,000.00	0.00	1,069,000.00	1,069,000.00	0.00	0.00	0.00	1,069,000.00	82,895.46	150,450.00	148,625.00	172,725.00	552,695.46	82,895.46		146,625.00				PARKETON CONTRACTOR TO THE		-
aundry Allowance ( LA )	5010206000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	12,359.57	22,795.47	28,761.38	43,500.07	107,416.49	12,359.57	22,795 47	28,761.38	33,636.44	97,552.86	0.00	54,583.51	9,863.63	-
aundry Allowance - Magna Carta Benefits for Science and	5010206003	162,000,00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	12,359.57	22,795.47	28,761.38	43,500.07	107,416.49	12,359.57	22,795.47	28,761.38	33,636.44	97,552.86	0.00	54,583.51	9,863.63	4
Fechnology under R.A. 8439	0010200000				CARDONAL RESIDENCE CONTRACTOR OF STREET, STORE	(2.056,000.00)	0.00	0.00	2,678,000.00	458,578.57	812,149.44	582,403,28	817.495.07	2,470,626,36	458.578.57	612,149,44	582,403.28	810,396.59	2,263,527 88	0.00	207,373.64	207,098.48	-
Hazard Pay ( HP )	5010211000	4,734,000.00	(2,056,000.00)	2,678,000.00	4,734,000.00	(2,056,000.00)	0.00		2,678,000.00	THE RESERVE THE PROPERTY CONTRACTOR STORES CONTR	CHICAGO CONTRA POR CONTRA POR CONTRA					action carrier of the process of the form	PRODUCTION CONTRACTOR AND CONTRACTOR	610.396.59	2,263,527.88	0.00	207 373 64	207.009.49	
HP - Magne Carta Benefits for Science and Technology under R.A. 8439	5010211004	4,734,000.00	(2,056,000.00)	2,678,000.00	4,734,000.00	(2,056,000.00)	0.00	0.00	2,678,000.00	458,578.57	612,149.44	582,403.28	817,495.07	2,470,626.36	458,578.57	612,149.44	582,403.28	610,396.39	2,203,027.96	0.00		and the second s	1
Longevity Pay ( LP )	5010212000	1,624,000.00	(857,000.00)	967,000.00	1,624,000.00	(657,000.00)	0.00	0.00	967,000.00	198,986.41	179,522.40	179,522.40	200,561.59	758,592.80	198,986.41	179,522.40	179,522.40	200,561.59	758,592.80	0.00	208,407.20	0 00	
Longevity Pay - Magna Carta Benefits for Science and	5010212003	1.624.000.00	(857,000.00)	967,000.00	1.624,000.00	(857 000 00)	0.00	0.00	967,000,00	198.986.41	179.522.40	179,522.40	200,561.59	758,592.80	198,996.41	179,522.40	179,522.40	200,561.59	758,592.80	0.00	208,407.20	0.00	d d
Technology under R A. 8439			AND THE PARTY OF THE PARTY OF THE PARTY.			(35),050		0.00			0.00	0.00	1,305,584.00	1 305 584 00	0.00	0.00	0.00	1,305,584.30	1,305,584.00	0.00	11,416.00	0.00	1
Year End Bonus	5010214000	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	THE RESERVE AND THE PARTY AND ADDRESS OF	1,317,000.00	0.00	0.00		1,305,584.00	1,305,584.00	0.00	0.00	0.00	1.305.584.00	1,305,584.00	0.00	11,416.00	0.00	
Bonus - Civilian	5010214001	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	0.00	CHARLES AND	and the second section of the section of the second section of the section of the second section of the section of th	135,000,00	135,000.00	0.00	0.00	0.00	135,000,30	135,000.00	0.00	0.00	0.00	
Cash Gift	5010215000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	1
Cash Gift - Civilian	5010215001	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00		The second section is not appropriate the second section in	0.00	1 068 023 00	0.00	1 068 023 00	0.00	0.00	1,068,023.00	0.00	18,977.00	0.00	1
Mid-Year Bonus - Civilian	5010216000	1,317,000.00	(230,000.00)	1,087,000.00	1,317,000.00	(230,000.00)	0.00	0.00	1,087,000.00	0.00	1,068,023.00	0.00	0.00	1,068,023.00	0.00	1.068.023.00	0.00	0.30	1,068,023.00	0.00	18.977.00	0.00	)
Mid-Year Bonus - Civilian	5010216001	1,317,000.00	(230,000.00)	1,087,000.00	1,317,000.00	(230,000.00)	0.00	0.00	1,087,000.00	0.00	1,068,023.00	315,000,00	951,250.00	1,268,250.00	0.00	0.00	315,000.00	951,250.00	1 268 250 00	0.00	(5,000,00)	AND ADDRESS OF THE PARTY OF THE	The state of the s
Other Bonuese and Allowances	5010299000	135,000.00	1,126,250.00	1,261,250.00	135,000.00	1,126,250.00	0.00	0.00	1,261,250.00	0.00	0.00	AND DESCRIPTION OF THE PERSON		NAME AND ADDRESS OF THE OWNER, THE PARTY OF		0.00	0.00	811,250,00	811,250.00	0.00	0.00	and the state of t	-
Collective Negatiation Agreement Incentive - Civilian	5010299011	0.00	811,250.00	811,250.00	0.00	811,250.00	0.00	0.00	811,250 00	0.00	0.00	0.00	811,250.00	811,250.00	0.00	0.00	AND THE PERSON NAMED OF TH	140,000,00	140,000.00	0.00	(5,000.00)		According to the contract
Productivity Enhancement Incentive - Civilian	5010299012	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	AND STREET IN SAN OF THE PARTY OF THE PARTY.	140,000.00	140,000.00	0.00		0.00	0.30	315,000.00	0.00	0.00	AND AND DESCRIPTION OF PERSONS ASSESSED.	ALUEN ARREST CONTRACTOR
Anniversary Bonus - Civilian	5010299038	0.00	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00	0.00		0.00	315,000.00	0.00	0.00	315,000.00	AND AND AND AND AND AND AND AND ADDRESS OF THE ADD	346,934.82	0.40	54.165.38	NAME AND THE PERSON NAMED IN COLUMN TO PARTY.	
Personnel Benefit Contributions		403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	81,179.38	81,176.18	93,067.42	93,411.64	348,834.62	81,179.38	81,176.18	Commence of the San Street Str	91,511.54	31,600.00	0.00	300.00		Acres market market
Peg-IBIG Contributions	5010302000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	7,500.00	7,800.00	9,200.00	8,200.00	31,700.00	7,500.00	7,800.00					300.00	TOO.OO	James and a second
Peg-IBIG - Civilian	5010302001	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	7,500.00	7,800.00	and the second second	8,200.00	31,700.00	7,500.00	7,800.00	8,200.00	8,100.00	31,600.00	0.00	53,685.38	promption of Astronomical Committee	Charles and the second second
PhilHealth Contributions	5010303000	339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	66,079.38	65,676.18	75,667.42	76,911.64	285,334.62	68,079.38	65,676.18	76,667.42	STREET, STREET	283,734.62	0.00	53,685.38	and the same of th	The same of the same of the same of
Phil-lealth - Civilian	5010303001	339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	66,079.38	65,676.18	75,687.42	76,911.64	285,334 62	66,079.38	65,676.18	76,667.42	AND THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY.	283,734.62	0.00	53,685.38	AND AND ADDRESS OF THE PARTY OF	-
Employees Compensation Insurance Premiums	5010304000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	7,600.00	7,700.00	farmer and the second	8,300.00	31,800.00	7,600.00	7,700.00		8,100.00	31,600.00	0.00	200.00	NAMES OF PERSONS ASSESSED.	
ECIP - Civilian	5010304001	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	7,600.00	7,700.00	3,200 00	8,300.00	31,800.00	7,600.00	and an extra place of the control of the first of the fir	8,200.00	8,100.00	31,600.00	0.00		A CHARLES AND THE STATE OF THE STATE OF	THE ACTION TO WITH THE PARTY.
Other Personnel Benefits	oh, a. han, orosen etaliar i territ	20,000.00	3,817,780.46	3,837,780.46	20,000.00	3,817,780.46	0.00	0.00	3,837,780.46	901,555.66	1,188,429.39	0.00	1,742,795.41	3,832,780.46	901,555.86	1,188,429.39	0.00	AND DESCRIPTION OF THE PROPERTY OF THE PERSON OF THE PERSO	2,729,876.06	0.00	5,000.00	Charles and control of the Charles o	A DESCRIPTION OF THE PROPERTY OF
Ferminal Leave Benefits	5010403000	0.00	3,257,780.46	3,257,780.48	0.00	3,257,780.46	0.00	0.00	3,257,780.46	901,555.66	1,188,429.39	0.00	1,167,795.41	3,257,780 46	901,555.66	1,188,429.39	0.00		2,169,876.05	0.00	0.00	and the first transfer of the contract of the	-
Ferminal Leave Benefits - Civilian	5010403001	0.00	3,257,780.46	3,257,780.46	0.00	3,257,780.46	0.00	0.00	3,257,780.46	901,555.66	1,188,429.39	0.00	1,167,795.41	3,257,780.46	901,555.66	1,188,429.39	Annual Control of the	Continues of the Contin	2,169,876.05	0.00	0.00	The same of the sa	-
Other Personnel Benefits	5010499000	20,000.00	560,000.00	580,000.00	20,000.00	560,000.00	0.00	0.00	580,000.00	0.00	0.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	AND DESCRIPTION OF THE PROPERTY.	560,000.00	0.00	5,000.00		- San - mar strong more
oyalty Award - Civilian	5010499015	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	15,000.00	15,000.00	0.00	Annanani anakama kanta propert	0.00		0.00	0.00	5,000.00	WHEN THE PROPERTY OF THE RESTORATOR	AND REAL PROPERTY AND ADDRESS.
Other Personnel Benefits	5010499099	0.00	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00	560,000.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	Land to the land of the land o	- Anna Carlotte
faintenance and Other Operating Expenses	Answer(A. 2027) 24 10 11 12 10 10 10 10 10 10 10 10 10 10 10 10 10	84,423,000.00	36,127,947.06	120,550,947.06	84,423,000.00	(1,063,250.00)	0.00	37,191,197.06	120,550,947.06	24,724,375.83	33,053,718.31	27,068,731.45	24,889,682.92	109,736,508.51	24,652,949.65	33,061,842.30	27,132,029.64	15,860,553.26	100,707,374.85	0.00	10,814,438.55		A COLOR
Traveling Expenses		900.000.00	(148,145.00)	751,855.00	900,000.00	(240,145.00)	0.00	92,000.00	751,855.00	116,817.47	211,892.03	253,719.50	158,084.07	740,513.07	103,612.72	225,096.78	253,719.50	144,695.00	727,124.00	0.00	11,341.93		- Lancara Contractor
Traveling Expenses - Local	5020101000	800,000.00	(96,145.00)	703,855.00	800,000.00	(188,145.00)	0.00	92,000.00	703,855.00	116,817.47	211,892.03	205,719.50	158,084.07	692,513.07	103,612.72	225,096.78	205,719.50	144,695.00	679,124.00	0.00	11,341.93	Company of the president and company of	
reveling Expenses - Foreign	5020102000	100,000.00	(52,000.00)	48,000,00	100,000.00	(52,000.00)	0.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	31

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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 3300001
Fund Cluster : 01 - Regular Agency Fund

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:			Appropriations		-	Adjustments	Allotments					Obligations	and the same of th		neromenium in accordante au compre	and the second s	Disbursements	and the second second second second			Balanc		
	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	(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 December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Ob (15-20)=	
1	2		Augmentations)	5=(3+4)		Augmentations)						13	14	15=(11+12+13+14)	maich	June 30	September 30	December 31					and Demandabl
raining and Scholarship Expenses		200.000.00	33,400,00	233,400,00	200.000.00	33,400.00	0.00	0.00	10=[(6+(-)7)-8+9]	13,500,00	7,900,00	181.898.77	3,200,00	206.498.77	16	7,900.00	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
raining Expenses	5020201000	200,000,00	33,400.00	233,400.00	200,000,00	33,400,00	0.00	0.00	233,400.00	13,500.00	7,900.00	181,898.77	3,200.00	206,498.77	13,500.00	7,900.00	181,898.77	3,200.00	206,498.77	0.00	26,901.23	0.60	0.1
raining Expenses	5020201002	200,000.00	33,400.00	233,400 00	200,000,00	33,400.00	0.00	0.00							13,500.00	me, - announced of common	181,898.77	3,200.00	206,498.77	0.00	26,901.23	0.00	0.0
Supplies and Materials Expenses		4.148.000.00	374,600.00	4,522,600.00	4.148.000.00	357.745.00	0.00	16.855.00	233,400.00	13,500.00	7,900.00	161,898.77	3,200.00	208,498.77	13,500.00	7,900.00	181,898.77	3,200.00	208,498.77	0.00	28,901.23	0.00	
Office Supplies Expenses	5020301000	2,928,000.00	758.000.00	3 686 000 00	2 928 000 00	741,145.00	0.00	16,855.00	4,522,600.00	901,387.59	710,157.43	1,464,163.84	1,261,931.01	4,337,639.87	886,387.59	725,167.43	1,464,163.84	1,092,236.87	4,167,944.73	0.00	184,960.13	169,695.14	- The same of the
Office Supplies Expenses	5020301002	2,928,000.00	758,000.00	3,686,000.00	2,928,000.00	741,145.00		16,855.00	3,686,000.00	686,672.77	502,861.31	1,297,236.72	1,032,926.50	3,519,697.30	671,672.77	517,861.31	1,297,236.72	945,672.50	3,432,443.30	0.00	166,302.70	87,254.00	0.0
occountable Forms Expenses	5020301002	20,000.00	(13,400.00)	8,600.00	20,000.00		0.00		3,686,000.00	686,672.77	502,861.31	1,297,236.72	1,032,926.50	3,519,697.30	671,672.77	517,861.31	1,297,236.72	945,672.50	3,432,443.30	0.00	166,302.70	87,254.00	0.0
fedical, Dental and Laboratory Supplies Expenses	PROPERTY OF THE PARTY OF THE PA		THE PARTY OF THE P		AND ADDRESS THAT IS NOT THE OWNER, ON THE	(13,400.00)	0.00	0.00	6,600.00	800.00	0.00	5,800.00	0.00	6,600.00	800.00	0.00	5,800.00	0.00	6,600.00	0.00	0.00	0.00	
ruel, Oil and Lubricants Expenses	5020308000	600,000.00	(600,000.00)	0.00	600,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.0
Company of the Compan	5020309000	600,000.00	230,000.00	830,000.00	600,000.00	230,000.00	0.00	0.00	830,000.00	213,914.82	207,296.12	161,127.12	229,004.51	811,342.57	213,914.82	207,296.12	161,127.12	146,563.37	728,901.43	0.00	18,657.43	82,441.14	0.0
Hillty Expenses		2,128,000.00	(30,000.00)	2,098,000.00	2,128,000.00	(30,000.00)	0.00	0.00	2,098,000.00	462,181.51	566,186.49	539,698.17	491,545.10	2,059,611.27	459,051.51	522,602.30	586,412.36	339,692.73	1,907,758.90	0.00	38,388.73	151,852.37	0.0
Vater Expenses	5020401000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,530.00	9,475.10	13,000.00	22,180.00	47,165.10	2,400.00	12,605.10	10,000.00	10,520 00	35,525.10	0.00	2,834.90	11,640.00	0.0
lectricity Expenses	5020402000	2,078,000.00	(30,000.00)	2,048,000.00	2,078,000.00	(30,000.00)	0.00	0.00	2,048,000.00	456,651.51	556,711.39	529,698.17	469,385.10	2,012,446.17	456,651.51	509,997.20	578,412.36	329,172.73	1,872,233.80	0.00	35,553.83	140,212.37	0.0
Communication Expenses		1,050,000.00	(456,250.00)	593,750.00	1,050,000.00	(456,250.00)	0.00	0.00	593,750.00	106,744.83	138,622.74	44,902.29	105,165.40	395,435.26	106,744.83	138,622.74	44,902.29	63,486.30	353,756.16	0.00	198,314.74	41,679.10	0.0
Postage and Courier Services	5020501000	50,000.00	(20,000.00)	30,000.00	50,000.00	(20,000.00)	0.00	0.00	30,000.00	5,284.84	2,343.00	1,145.00	2,795.00	11,567.84	5,284.84	2,343.00	1,145.00	545.30	9,317.84	0.00	18,432 16	2,250.00	0.0
elephone Expenses	5020502000	550,000.00	(299,250.00)	250,750.00	550,000.00	(299,250.00)	0.00	0.00	250,750.00	23,833.23	53,975.82	17,892.46	57,146.12	152,847.63	23,833.23	53,975.82	17,892.46	41,006.30	138,707.51	0.00	97,902.37	16,140.12	0.0
fobile	5020502001	150,000.00	(50,000.00)	100,000.00	150,000.00	(50,000.00)	0.00	0.00	100,000.00	0.00	18,437.00	9,828.40	31,076.00	58,341.40	0.00	18,437.00	8,828.40	26,886.30	54,151.40	0.00	41,658.60	4.190.00	0.0
andline	5020502002	400,000.00	(249,250.00)	150,750.00	400,000.00	(249,250.00)	0.00	0.00	150,750.00	23,833.23	35,538.82	9,064.06	26,070.12	94,506.23	23,833.23	35,538.82	9,064.06	14,120 30	82,556.11	0.00	56,243.77	11,950.12	0.0
nternet Subscription Expenses	5020503000	450,000.00	(137,000.00)	313,000.00	450,000.00	(137,000.00)	0.00	0.00	313,000.00	77,626.76	82,303.92	25,864.83	45,224.28	231,019.79	77.626.76	82,303,92	25,864.83	21,935.30	207,730.81	0.00	81,980.21	23,288.98	0.0
wards/Rewards and Prizes		75,000.00	(78,000.00)	0.00	75,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.0
wards/Rewards Expenses	5020601000	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.0
wards/Rewards Expenses	5020601001	50,000,00	(50,000.00)	0.00	50,000,00	(50,000,00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.30	0.00		0.00	AND THE RESIDENCE AND THE PROPERTY OF	CONTRACTOR OF THE PERSON OF THE PERSON OF
Prizes	5020602000	25,000,00	(25,000.00)	0.00	25,000.00	(25,000,00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	******************************	0.00	0.00	0.30		0.00	words to the temporary processing a second	0.00	00
Confidential, Intelligence and Extraordinary		136,000.00	0.00	136,000.00	138,000.00	0.00	0.00	0.00	136,000.00			33.829.14	45.105.53	135.600.00	0.00		0.00		0.00	0.00	0.00	0.00	0.0
xtreordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00		22,666.33	33,999.00			renter and the second	22,666.33	33,999.00	33,829.14	33,829.14	124,323.61	0.00	400.00	11,276.39	0.0
Professional Services	3021003000	640.000.00	(280,197.32)	359,802,68	640,000.00	(280,197,32)		ch marchine de de la companya de la	136,000.00	22,666.33	33,999.00	33,829.14	45,105.53	135,600.00	22,666.33	33,999.00	33,829.14	33,829.14	124,323.61	0.00	400.00	11,276.39	0.0
egal Services	5021101000	200,000.00	(198,200.00)	3,800.00	200,000.00	(196.200.00)	0.00	0.00	359,802.68	160,041.74	37,876.82	(8,870.28)	166,065.25	355,112.53	160,041.74	37,875.82	(8,870.28)	154,389.14	343,436.42	0.00	4,690.15	11,676.11	0.0
uditing Services	5021102000	d	10,000.00	100,000.00			0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.50	0.0
Other Professional Services		90,000.00			90,000.00	10,000.00	0.00	0.00	100,000.00	87,420.00	5,196.00	(16,132.44)	22,626.29	99,109.85	87,420.00	5,196.00	(18,132.44)	15,526.29	92,009.85	0.00	890.15	7,100.00	0.0
ioneral Services	5021199000	350,000.00	(93,997.32)	256,002.88	350,000.00	(93,997.32)	0.00	0.00	256,002.68	72,621.74	32,679.82	7,262.16	143,438.96	256,002.68	72,621.74	32,679.82	7,262.16	138,862.95	251,426.57	0.00	0.00	4,576.11	0.0
		2,423,000.00	(16,002.68)	2,406,997.32	2,423,000.00	(16,002.68)	0.00	0.00	2,406,997.32	355,847.76	580,970.17	479,964.47	641,730.58	2,258,512.98	565,847.76	580,970.17	479,964.47	538,700.79	2,155,483.19	0.00	148,484.34	103,029.79	0.0
anitorial Services	5021202000	520,000.00	(165,000.00)	355,000.00	520,000.00	(165,000.00)	0.00	0.00	355,000.00	125,274.80	92,880.48	41,408.72	49,308.90	308,872.90	125,274.80	92,880.48	41,408.72	36,933.52	296,497.62	0.00	46,127.10	12,375.28	0.0
ecurity Services	5021203000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	382,325.06	441,263.77	433,555.75	532,402.88	1,794,547.46	382,325.06	441,263.77	438,555.75	447,724.98	1,709,869.46	0.00	5,452.54	84,678.00	0.0
Other General Services	5021299000	103,000.00	148,997.32	251,997.32	103,000.00	148,997.32	0.00	0.00	251,997.32	48,247.90	46,825.92	0.00	60,018.80	155,092.62	48,247.90	48,825.92	0.00	54,042.29	149,116.11	0.00	96,904.70	5,976.51	0.0
Other General Services	5021299099	103,000.00	148,997.32	251,997.32	103,000 00	148,997.32	0.00	0.00	251,997.32	48,247.90	46,825.92	0.00	60,018.80	155,092.62	48,247.90	46,825.92	0.00	54,042.29	149,116.11	0.00	96,904.70	5,976,51	0.0
tepairs and Maintenance		1,734,000.00	(179,800.00)	1,554,200.00	1,734,000.00	(179,800.00)	0.00	0.00	1,554,200.00	157,779.96	528,962.87	163,792.88	512,790.16	1,353,325.89	132,809.98	553,932.87	153,792.88	386,220.51	1,226,756.24	0.00	200,874.11	126,569,65	0.0
epairs and Maintenance - Buildings and Other	5021304000	800,000.00	(530,000 00)	270,000.00	800,000.00	(530,000.00)	0.00	0.00	270,000.00	0.00	178,990.48	15,927.00	0.00	194,917.48	0.00	178,990.48	15,927.00	0.00	194,917.48	0.00	75.082.52	0.00	0.0
uildings	5021304001	900,000.00	(530,000.00)	270,000.00	800,000.00	(530,000.00)	0.00	0.00	270,000.00	0.00	178,990.48	15,927.00	0.00	194,917.48	0.00	178,990.48	15,927 00	0.00	194,917.48	0.00	75,082.52	0.00	0.0
epairs and Maintenance - Machinery and	5021305000	234,000.00	19,200.00	253,200 00	234,000.00	19,200.00	0.00	0.00	253,200.00	59.537.74	70,529.28	(15,974.00)	120.069.00	234.162.02	59,537.74	70,529.28	(15,974.00)	77,249.00	191,342.02	0.00	19,037.98	42.820.00	0.0
ffice Equipment	5021305002	134,000.00	119,200.00	253,200.00	134,000.00	119,200.00	0.00	0.00	253.200.00	59 537 74	52 557 28	1.998.00	120,069,00	234 162 02	59,537.74	52.557.28	1,998.00	77,249.00	191,342.02	0.00	19,037.98	42,820.00	0.0
echnical and Scientific Equipment	5021305014	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	17 972 00	(17:972.00)	0.00	0.00	0.00	17.972.00	(17,972.00)	0.30	0.00		0.00	A SECURIT AND DESCRIPTION OF SECURITION OF S	0.0
epairs and Maintenance - Transportation	5021306000	500,000.00	431,000.00	1.031.000.00	600,000.00	431.000.00	0.00	0.00	1.031.000.00	98.242.24	279.443.11	153,839.88	392,721.16	924.246.39	Maria de la companya del la companya de la companya	304,413,11		THE PARTY AND TH		0.00	CANCEL TO A CONTRACT OF THE CO	0.00	
lotor Vehicles	5021306001	600,000.00	431,000.00	1.031.000.00	600,000.00	431,000,00	0.00	0.00	1,031,000.00	98,242.24	279,443.11	163,839.88	392,721.16	924,246.39	73,272.24	304,413.11	153,839.88	308,971.51	840,496.74	0.00	106,753.61	83,749.65	0.0
epairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	(100,000,00)	0.00	100,000.00	(100,000,00)	0.00	0.00	1,031,000.00	-	CE CON TO THE PROPERTY OF LONG AND ADDRESS OF LAND AND ADDRESS OF LONG AND ADDRESS OF	163,839.88	AND THE RESIDENCE OF THE PARTY	The second secon	73,272.24		153,839.88	308,971.51	840,496 74	0.00	106,753.61	83,749.65	0.0
inancial Assistance/Subsidy	5021007000	69,272,000.00	36,747,597,06	106.019.597.06	69,272,000.00	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	0.0
nancial Assistance to NGAs	5021402000	A PROPERTY OF STREET OF STREET OF STREET OF STREET	36,747,597.06	36.747.597.06	STATE OF THE PARTY AND THE PARTY OF THE PART		0.00	36,747,597.06	106,019,597.06	21,454,691.71	30,097,719.86	23,615,984.63	20,882,028.99	96,051,425.19	21,454,557.28	30,081,266.29	23,633,568.63	12,571,858.80	87,741,251.00	0.00	9,968,171.87	8,310,174.19	0.0
ubsidies - Others		0.00	36,747,597.06		0.00	0.00	0.00	36,747,597.06	36,747,597.06	1,172,272.06	10,925,867 15	17,967,522.68	2,723,789.67	32,789,451.56	1,172,272.06	10,925,867.15	17,967,522.68	2,358,328.40	32,423,990.29	0.00	3,958,145.50	365,461.27	0.0
	5021499000	89,272,000.00		69,272,000 00	69,272,000.00	0.00	0.00	0.00	89,272,000.00	20,282,419.65	19,171,852.71	5,649,461 95	18,158,239.32	63,261,973.63	20,282,285.22	19,155,399.14	5,868,045.95	10,213,530.40	55,317,260.71	0.00	6,010,026.37	7,944,712.92	0.0
xes, Insurance Premiums and Other Fees		960,000.00	(473,761.96)	486,238.04	960,000.00	(473,761.96)	0.00	0.00	486,238.04	586.76	22,005.00	88,376.52	375,269.76	486,238.04	586.76	22,006.00	88,376.52	375,269.76	486,238.04	0.00	0.00	0.00	0.0
Selity Bond Premiums	5021502000	60,000.00	(3,000.00)	57,000.00	60,000.00	(3,000.00)	0.00	0.00	57,000.00	0.00	0.00	19,750.00	38,250.00	57,000 00	0.00	0.00	18,750.00	38,250.00	57,000.00	0.00	0.00	0.00	0.0
turance Expenses	5021503000	900,000 00	(470,761.96)	429,238.04	900,000.00	(470,761.96)	0 00	0.00	429,238.04	596.76	22,005.00	69,626.52	337,019.76	429,238.04	586.76	22,006.00	69,626.52	337,019.76	429,238.04	0.00	0.00	0.00	0.0
her Maintenance and Operating Expenses		757,000.00	631,506.96	1,388,506.96	757,000.00	296,761.96	0.00	334,745.00	1,388,506.96	772,130.15	117,426.90	220,271.52	246,767.07	1,356,595.64	757,143.15	132,413.90	220,271.52	156,975.22	1,266,803.79	0.00	31,911.32	89,791.85	0.0
nting and Publication Expenses	5029902000	20,000.00	(20,000.00)	0.00	20,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.0
presentation Expenses	5029903000	247,000.00	853,145.00	1,100,145.00	247,000.00	580,000.00	0.00	273,145.00	1,100,145.00	704,981.15	57,199.00	144,025.74	167,066.10	1,073,271.99	689,994.15	72,186.00	144,025.74	98,118.30	1,004,323.89	0.00	26,873.01	68,948.10	0.0
nt/Lease Expenses	5029905000	240,000.00	(179,000.00)	61,000.00	240,000.00	(204,000.00)	0.00	25,000.00	61,000.00	22,759.00	12,000.00	12,000.00	12,000.00	58,759.00	22,759.00	12,000.00	12,000.00	12,000.00	58,759.00	0.00	2,241.00	0.00	0.0
ints - Building and Structures	5029905001	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	12.000.00	12,000.00	12,000.00	36,000.00	0.00	12,000,00	12,000.00	12,000 30	36,000.00	0.00	0.00	0.00	0.0
	The state of the s		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	Patrician for a management under more and		- consult to a contract to the			,	0.00	,	12,000,00	12,000 00	00,000.00	0.00	0.00	0.00	0.0

: Department of Science and Technology (DOST)

Agency/Entity

: Office of the Secretary

**Operating Unit** Organization Code (UACS) : 19 001 0300001

: Regional Office - I

**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	<b>Current Year Appropriations</b>
r Kritich de Victor	Supplemental Appropriations
	Continuing Appropriations

			Appropriations				Allotments					Obligations					Disbursements			Balances			
Particulars	UACS CODE	Authorized	(Transfer To/From, Modifications/	Adjusted	Allotments	Adjustments (Reductions,	number of the state of the stat		Adjusted	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	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	Unpaid Ot (15-20)=	(23+24)
		Appropriations		Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transfer From	Allotments		June 30	September 30		Total				December 31		Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandab
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	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
Rents - Equipment	5029905004	240,000.00	(240,000.00)	0.00	240,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.
Subscription Expenses	5029907000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	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	0.00	0.00	0.
Other Subscription Expenses	5029907099	100.000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.0
Other Maintenance and Operating Expenses	5029999000	150,000.00	77,361.96	227,361.98	150,000.00	40,761.96	0.00	36,600.00	227,361.96	44,390.00	48,227.90	64,245.78	67,700.97	224,564.65	44,390.00	48,227.90	64,245.78	46,857.22	203,720.90	0.00	2,797.31	20,843.75	0.0
Other Maintenance and Operating Expenses	5029999099	150,000.00	77,361.96	227,361.96	150,000.00	40,761.96	0.00	36,600.00	227,361.96	44,390.00	48,227.90	64,245.78	67,700.97	224,564.65	44,390.00	48,227.90	84,245.78	46,857.22	203,720.90	0.00	2,797.31	20,843.75	0.0
B. 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	496,448.69	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.24	1,762,002.93	0.00	108,568.62	26,438.45	0.0
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	496,448.69	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.24	1,762,002.93	0.00	108,558.62	26,438.45	0.0
C. SPECIAL PURPOSE FUNDS	estaciado como montro estaco se tras bataros na	0.00	630,417.00	630,417.00	0.00		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	0.0
Miscellaneous Personnel Benefits Fund		0.00		630,417.00	0.00	Contracted to the second	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	0.0
Other Compensation	5010200000	0.00		630,417.00	0.00		0.00	Market Market State (Market State State (Market State State (Market State State (Market State State State State (Market State	630,417.00	0.00	630,416.65	0.00	0.00	630,415.65	0.00	630,416.65	0.00	0.00	630,418.65	0.00	0.35	0.00	0.0
Other Bonuses and Allowances	001020000	0.00	630,417.00	630.417.00	0.00		0.00	0.00	630.417.00	0.00	630,416.65	de la company de	b.00	630,416.65	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0.
		0.00	CHARLES OF THE PARTY BEAUTY OF THE PARTY OF THE	AND ADDRESS OF THE PARTY OF THE	0.00		NORTH CONTRACTOR OF THE PERSON NAMED OF THE PERSON	0.00	630,417.00	0.00	630.416.65		0.00	630,416,65	0.00	630,416,65	0.00	0.00	630,418,65	0.00	0.35	AND DESCRIPTION OF THE PARTY OF	0.1
Peformance Sesed Bonus - Civilian	5010299014	0.00	630,417.00	630,417.00			0.00	0.00					0.00			41,140,235,17		24,934,894.52	129,926,220,32	0.00	11,731,112.20	10,475,281.64	0.
GRAND TOTAL		114,311,000.00	37,821,614.06	152,132,614.06	114,311,000.00	630,417.00	0.00	37,191,197.06	152,132,614.06	30,559,851.14	41,132,061.18	33,300,929.09	35,408,660.45	140,401,501.86	30,488,374.96	41,140,235.17	33,362,715.67	Z4,934,894.52	129,926,820.32	0.00	11,731,112.20	10,475,281.54	hander or annual visit out

Chief Administrative Officer Date: Jaguary 22, 2024 12:45 PM

Regional Director Date: January 22, 2024 01:15 PM