## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending March 31, 2022

:Department of Science and Technology (DOST)

:Regional Office - I Operating Unit Organization Code (UACS) :19 001 0300001 Fund Cluster :01 Regular Agency Fund

:Office of the Secretary

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)

		Transition of the	Appropriations		Allotments					Obligations							Balances						
		Adjustments				Adjustments				1et Overter	2nd Ounder	3rd Ouarte	Ath Ounder		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Ot	
Particulars	UACS CODE	Authorized	(Transfer To/From,	Adjusted	Allotments			TOTAL	Ending	Ending	Ending Ending		TOTAL	Unreleased	Unobligated	(15-20)=	·(23+24)						
		Appropriations	Modifications/ Augmentations)	Appropriations	Received			(Manager 170)			-		Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Apprepriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9		11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
UMMARY		129,672,000.00	3,352,668.05	133,024,668.05	129,572,000.00	0.00	0.00	3,352,668.05	135,024,668.05	16,746,627.70	0.00	0.00	0.0	16,746,627.70	16,666,932.70	0.00	0.00	0.00	16,666,932.70	0.00	115,278,040,35	79,695.00	0.
AGENCY SPECIFIC BUDGET	-	127,961,000.00	3,352,668.05	131,313,668.05	127,961,000.00			3,352,668.05	131,313,668.05	16,318,628.02	0.00	0.00	0.0	00 16,318,628.02	16,238,933.02	0.00	0.00	0.00	16,238,933.02	0.00	114,995,040.03	79,696.00	0.
Personnel		25,787,000.00			25,787,000,00				25,787,000.00	4,344,737.08	0.00	0.00	0.0	00 4,344,737,08	4,344,737.08	0.00	0.00	0.00	4,344,737.08	0.00	21,442,262.92	0.00	0 0.
Salaries and Wages	5010100000	14,258,000.00	0.00	14,258,000.00	14,258,000.00	0.00	0.00	0.00	14,258,000.00	3,610,035.00	0.00	0.00	0.0	3,610,035.00	3,610,035.00	0.00	0.00	0.00	3,610,035.00	0.00	10,647,965.00	0.00	0 0
Salaries and Wages - Régular	5010101000	14,258,000.00			14,258,000.00				14,258,000.00	3,610,035.00			0.0	3,610,035.00	3,610,035.00	0.00	0.00	0.00	3,610,035.00	0.00	10,647,965.00	0.00	0.
Basic Salary - Civilian	5010101001	14,258,000.00	0.00		14,258,000.00	00000			14,258,000.00	3,610,035.00	0.00	0.00	0.0	3,610,035.00	3,610,035.00	0.00	0.00	0.00	3,610,035.00	0.00	10,647,965.00	0.00	0 0
Other Compensation	5010200000	11,238,000.00	0.00	11,258,000.00	11,238,000.00	0.00	0.00	0.00	11,238,000.00	671,766.33	0.00	0.00	0.0	00 671,766.33	671,766.33	0.00	0.00	0.00	671,766.33	0.00	10,586,233.67	0.00	0 0
Personal Economic Relief Allowance (PERA)	5010201000	600,000.00	0.00		600,000.00			0.00	600,000.00	157,000.00	0.00	0.00	0.0	05 157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	0.00	443,000.00	0.00	0 0
PERA - Civilian	5010201001	600,000,00	0.00	600,000,00	600,000,000	0.00	0.00	0.00	600,000.00	157,000.00	0.00	0.00	0.0	00 157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	0.00	443,000.00	0.00	0 0
Representation Allowance (RA)	5010202000	228,000.00							228,000.00				0.0	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	171,000.00	0.00	0 0
Transportation Allowance (TA)	5010203000	228,000.00	0.00	218,000.00		10000		11.00	35.55 30 50 50 50	CONTRACTOR OF THE PARTY OF THE	7/4		0.0		57,000.00	0.00	0.00	0.00	57,000.00	0.00	171,000.00	0.00	0 0
Transportation Allowance (TA)	5010203001	228,000.00	0.00										Section 1		57,000.00	0.00	0.00	0.00	57,000.00	0.00	171,000.00	0.00	0 0
Clothing/Uniform Allowence	5010204000	150,000,00			150,000,00	0.00	0.00	0.00	150,000.00	0.0	0.00	0.00	0.0	00.0	00.0	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0 0
Clothing/Uniform Alloyance - Civilian	5010204001	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	0.1	00.0	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0 0
Subsistance Allowance (SA)	5010205000	1,069,000.00	0.00		1,069,000,00	200000		-	1,069,000.00		10000		0.0	00 126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	943.000.00	0.00	0 0
Subsistence Allowance - Magna Carta Benefits for Scie	000 5010055000	1,069,000.00	0.00				200		1.050.000.00	120 000 00			0.1	00 128,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	943,000.00	0.00	0 0
and recrimology under run, once			1000				2000		1000000000		1000			19			10000	677	XX5000/10195	5007	520000		100
Laundry Allowance (LA)	5010206000	162,000.00	0.00	162,000.00	182,000.00	0.00	0.00	0.00	162,000.00	26,000.00	0.00	0.00	0.0	00 20,000.00	26,000,00	0.00	0.00		_	0.00	136,000.00	0.00	
Laundry Allowance - Magna Carta Benefits for Science Technology under R.A. 6439	5010206003	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	26,000.00	0.00	0.00	0.1	00 28,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	136,000.00	0.00	0 0
Hazard Pay ( HP )	5010211000	4,598,000.00	0.00	4,598,000.00	4,598,000.00	0.00	0.00	0.00	4,598,000.00	0.00	0.00	0.00	0.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,598,000.00	0.00	0 0
HP - Magna Carta Benefits for Science and Technology	5010211004	4,598,000.00	0.00	4,598,000.00	4,598,000.00	0.00	0.00	0.00	4,598,000.00	0.00	0.00	0.00	0.1	00.00	0.00	0.00	0.00	0.00	0.00	0.00	4,598,000.00	0.00	0 0
under R.A. 8439	22772277	1,577,000.00					0.00	1978	1,577,000.00	248,766.33				00 248,766.33	248,766,33	0.00	0.00	0.00	248,768.33	0.00	1,328,233.67	0.00	0 0
Longevity Pay ( LP )  Longevity Pay - Magna Carta Benefits for Science and	5010212000				1,577,000.00	0.00		0.00											_				
Technology under R.A. 8439	5010212003	1,577,000.00	0.00	1,577,000.00	1,577,000.00	0.00	0.00	0.00	1,577,000.00	248,766.33	0.00	0.00	0.1	00 248,766.33	248,766.33	0.00	0.00	0.00	248,768.33	0.00	1,328,233.67	0.00	1
Year End Bonus	5010214000	1,188,000.00	0.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	0.00	0.00	0.00	0.1	00.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,000.00	0.00	
Bonus - Civilan	5010214001	1,188,000.00	0.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	0.00	0.00	0.00	0.1	00.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,000.00	0.00	0 0
Cash Gift	5010215000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125.000.00	0.00	0.00	0.00	0.1	00.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0 0
Cash Gift - Civilian	5010215001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.	0.00	0.00						125,000.00	0.00	-
Mid-Year Bonus - Civilian	5010216000	1,188,000.00	0.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00	_		1,188,000.00	0.00	-
Mid-Year Bonus - Civilian	5010216001	1,188,000.00	0.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	00.0	0.00	0.00	0.	0.00	0.00	0.00			0.00	0.00	1,188,000.00	0.00	
Other Bonuses and Allowances	5010299000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.	00.00				1000			125,000.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.	.00 0.00	0.00	0.00	0.00	0.00			125,000.00	0.00	
Personnel Benefit Contributions	5010300000	285,000.00	0.00	285,000.00	295,000.00	0.00	0.00	0.00	286,000.00	62,935.75	0.00	0.00	0.	.00 62,935.76	62,935.75	0.00	0.00	0.00	62,935.75	0.00	223,064.25	0.00	0 0
Pag-BIG Contributions	5010302000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,800.00	0.00	0.00	0.	.00 7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	00.0	22,200.00	0.00	
Pag-BIG - Civilian	5010302001	30,000.00	0.00	\$0,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,800.00	0.00	0.00	0.	00 7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	00.0	22,200.00	0.00	ю с
PhilHealth Contributions	5010303000	226,000.00	0.00	226,000.00	228,000.00	0.00	0.00	00.0	226,000.00	47,335.75	0.00	0.00	0.	.00 47,335.75	47,335.75	0.00	0.00	0.00	47,335.75	00.0	178,664.25	0.00	10 0
Philhealth - Chillan	5010303001	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	47,335.75	0.00	0.00	0.	00 47,335,75	47,335.75	0.00	0.00	0.00				0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	30,000.00	0.00	\$0,000.00	30,000.00	0.00	0,00	0.00	30,000.00	7,800.00	0.00	0.00	0.	7.800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	22,200.00	0.00	0
ECIP - Civilan	5010304001	30,000.00	0.00	\$0,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,800.00	0.00	0.00	0.	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	22,200.00	0.00	
Other Personnel Benefits	5010400000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	-
Other Personnel Benefits	5010499000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	00
Loyalty Award - Civillan	5010499015	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.	00.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	00
Maintenance and Other Operating		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	11,894,195.94	0.00	92,475,627.11	79,695.00	00
- Expenses Traveling Expenses	5020100000	900,000,000	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	21,684.00	0.0	0.00	0.	.00 21,684.00	1,684.00	0.00	0.00	0.0	1,684.00	0.00	678,316.00	20,000.00	00
Traveling Expenses - Local	5020101000	800,000,00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800.000.00	21,684.00	0.0	0.00	0.	.00 21,684.00	1,684.00	0.00	0.00	0.00	1,684.00	00.0	778.316.00	20,000.00	00
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000,00	0.00	0.0	0.00	0.	00.0	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	00

his report was generated using the Unified Reporting System on 05/04/2022 17:32 version.FAR1A.2.5; Status : APPROVED

: Department of Science and Technology (DOST)

:Office of the Secretary Operating Unit :Regional Office - I :19 001 0300001 Organization Code (UACS) 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)

Current Year Appropriations
Supplemental Appropriations Continuing Appropriations

			Appropriations	1000	Allotments					Obligations						w	Balances						
		3,400,000,000	Adjustments	W-047112-015		Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			200000000000000000000000000000000000000		Obligations
Particulars	UACS CODE	Authorized	(Transfer To/From.	Adjusted	Allotments	(Reductions,	Transfer To	Transfer From	Adjusted	Ending	Ending	Ending	Ending	TOTAL	Ending	Ending	Ending	Ending	TOTAL	Unreleased	Unobligated	(15-20)	j=(23+24)
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)		THE SECTION	Alletments	March 31	June 30	Sept. 30	Dec. 31	10.1.2	March 31	June 30	Sept. 30	Dec. 31		Apprepriations	Allotments		Not Yet Due an 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=(5-10)	22=(10-15)	23	24
raining and Scholarship Expenses	5020200000	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	00.0	0.00	0.0	9,293.95	9,293.95	0.00	0.00	0.00	9,293.95	0.00	205,706.05	0.00	00
Training Expenses	5020201000	200,000.00	15,900.00	215,000.00	200,000.00	0.00	0.00	15,000.00	215,000.00	9,293.95	0.00	0.00	0.0	9,293.95	9,293.95	0.00	0.00	0.00	9,293.95	0.00	205,706.05	0.00	00
ICT Training Expenses	5020201001	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	9.00	0.00	0.00	0.00	15,000.00	0.00	20
Training Expenses	5020201002	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	0.0	9,293.95	9,293,95	0.00	0.00	0.00	9,293.95	0.00	190,706.05	0.00	0
Supplies and Materials Expenses	5020300000	3,848,000.00	0.00	3,848,000,00	3,848,000.00	0.00	0.00	0.00	3,848,000.00	331,790.97	0.00	0.00	0.0	381,790.97	381,790.97	0.00	0.00	0.00	381,790.97	0.00	3,466,209.03	0.00	0
Office Supplies Expenses	5020301000	2,728,000.00	0.00	2,728,000.00	2,728,000.00	0.00	0.00	0.00	2,728,000.00	244,354.70	0.00	0.00	0.0	244,364.70	244,364.70	0.00	0.00	9.00	244,364.70	00.0	2,483,635.30	0.00	.0
Office Supplies Expenses	5020301002	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	0.0	244,364.70	244.364.70	0.00	0.00	0.00	244,364.70	0.00	2,483,635.30	0.00	0
Accountable Forms Expenses	5020302000	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	ю
Medical, Dental and Laboratory Supplies Expenses	5020308000	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	0.0	7,400.00	7.400.00	0.00	0.00	0.00	7,400.00	00.0	592,600.00	0.00	0
Fuel, Oil and Lubricants Expenses	5020309000	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	0.0	130,026.27	130,028.27	0.00	0.00	0.00	130,026.27	0.00	369,973.73	0.00	0
Utility Expenses	5020400000	2,128,000.00	0.00	2,128,000.00	2,129,000.00	0.00	0.00	0.00	2,128,000.00	329,191.36	0.00	0.00	0.0	329,191.36	329,191.36	0.00	0.00	0.00	329,191.36	0.00	1,798,808.64	0.0	10
Water Expenses	5020401000	50,000.00	0.00	\$0,000.00	50,000.00	0.00		0.00	50,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.0	20
Electricity Expenses	5020402000	2,078,000.00	0.00		2,078,000.00	0.00		0.00	2,078,000.00	329,191,36	0.00	0.00			329,191.36	0.00	0.00	0.00		0.00	1,748,808,64	0.0	20
Communication Expenses	5020500000	1,050,000.00	300,000.00		1,050,000.00				1,350,000.00	107,004.20	0.00	0.00	-			0.00	0.00	0.00	107,004.20	0.00	1,242,995.80	0.0	30
Postage and Courier Services	5020501000	50,000.00	0.00		50,000.00	0.00		0.00	50,000.00	24,214.88	0.00	0.00			24,214.88	0.00	0.00	0.00		0.00	25,785.12		
Telephone Expenses	5020502000	850,000,00	0.00		550,000.00	0.00		0.00	550,000.00	72,709.32	0.00	0.00				0.00	0.00				477,290.68	0.0	30
Mobile	5020502001	150,000.00	0.00		150,000.00	0.00		9.00	150,000.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00	150,000.00		
Landine	5020502002	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	0.00				327,290.88		
Internet Subscription Expenses	5020503000	450,000.00	300,000,00	750,000,00	450,000,00	0.00	1000	300,000,00	750,000.00	10,080,00	0.00	0.00				0.00	0.00				739,920.00	0.0	200
wards/Rewards and Prizes	502000000	75,000.00	0.00		75.000.00	0.00	0.00	0.00	75.000.00	0.00	0.00					0.00	0.00				75,000.00		
Awards/Rewards Expenses	5020601000	50,000.00	0.00		50,000,00	0.00		0.00	50,000.00	00.0	0.00		-		-	0.00	0.00	28.00			50,000,00		
Awards/Rewards Expenses	5020601001	50,000.00	0.00		50,000.00	0.00		0.00	50,000.00	0.00	0.00				02000	0.00	0.00				50,000,00		
Prizes	5020602000	25,000.00	0.00		25,000.00		0.00		25,000.00	00.0	0.00					-	0.00			1300	25,000.00	220	
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00		136,000.00	0.00	0.00	9.00	136,000.00	3,000.00	0.00					0.00	0.00			0.00	133,000,00		
	5021003000	136,000.00	0.00		136,000.00				135,000.00	3,000.00	0.00				- //	0.00	0.00				133,000.00		
Extraordinary and Miscellaneous Expenses Professional Services	5021100000	640,000.00	446,250.00		640,000.00	0.00			1,065,250.00	97,002.75	0.00	2220				0.00	0.00		97,002.78	0.00	989,247.25		
	5021100000	200,000.00	0.00		200,000,00		0.00		200,000,00	0.00			3			0.00	0.00	12.13		0.00	200,000.00		
Legal Services	5021101000	90,000.00		90,000.00		0.00		0.00			0.00					0.00	0.00				90,000.00		_
Auditing Services			0.00	71,1111	90,000.00	0.00		0.00	90,000.00	0.00	0.00												_
Consultancy Services	5021103000	0.00	446,250.00	446,250.00	0.00	0.00	0.00	446,250.00	445,250.00	0.00	0.00					0.00	0.00				446,250.00 446,250.00		
ICT Consultancy Services	5021103001	0.00	448,250.00		0.00	0.00	W. (V. (V. (V. (V. (V. (V. (V. (V. (V. (V		445,250.00	0.00	0.00					0.00	0.00		_				
Other Professional Services	5021199000	350,000.00	0.00		350,000,00	0.00	9.00	0.00	350,000.00	97,002.75	0.00					0.00	0.00		0.000	0.00	252,997.25		
General Services	5021200000	2,423,000.00	0.00		2,423,000.00	0.00		0.00	2,423,000.00	528,781.84	0.00					0.00	0.00			0.00	1,894,218.16		
Janitorial Services	5021202000	520,000.00	0.00		520,000.00	0.00	10.00	0.00	520,000.00	93,686.36	0.00				93,686,36	0.00	0.00			0.00	426,313.64		-
Security Services	5021203000	1,800,000.00	0.00		1,800,000.00	0.00	0.00		1,800,000.00	435,095.48	0.00					0.00	0.00						
Other General Services	5021299000	103,000.00	0.00		103,000.00	0.00	11.77	0.00	103,000.00	0.00	0.00					0.00	0.00				103,000.00		
Other General Services	5021299099	103,000.00	0.00		103,000.00	0.00		0.00	103,000.00	0.00	0.00			_	-		0.00			-			
Repairs and Maintenance	5021300000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	177,892.52	0.00	0.00	0.0	0 177,892.52	177,892.52	0.00	0.00						
Repairs and Maintenance - Buildings and Other Structu	res 5021304000	800,000.00	0.00		800,000.00	0.00	0.00	0.00	600,000.00	122,839.70	0.00	0.00	0.0	0 122,839.70	122,839.70	0.00	0.00	0.00	122,839.70	0.00	677,160.30	0.0	30
Buildings	5021304001	800,000.00	0.00	00.000,008	800,000.00	0.00	0.00	0.00	800,000.00	122,839.70	0.00	0.00	0.0	0 122,839.70	122,839.70	0.00	0.00			0.00	-		
Repairs and Maintenance - Machinery and Equipment	5021305000	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.0	30
Office Equipment	5021305002	100,000,00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.0	20
Technical and Scientific Equipment	5021305014	100,000.00	0.00	180,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00.0	0.00	0.00	0.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	100,000,000	0.0	.00
Repairs and Maintenance - Transportation Equipment	5021306000	400,000.00	0.00	480,000.00	400,000.00	0.00	0.00	0.00	400,000.00	55,052.82	0.00	0.00	0.0	0 55,052.82	55,052.82	0.00	0.00	0.0	55,052.82	0.00	344,947.18	0.0	00
Motor Vehicles	5021306001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400.000.00	55,052.82	0.00	0.00	0.0	0 55,052.82	55,052.82	0.00	0.00	0.0	55,052.62	0.00	344,947.18	0.0	.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000,00	0.00	180,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	100,000.00	0.0	00
Financial Assistance/Subsidy	5021400000	87,557,000.00	974,580.55	88,531,580.55	87,557,000.00	0.00	0.00	974,580.55	88,531,580.55	10,076,693.75	0.00	0.00	0.0	0 10,076,693.75	10,016,998.75	0.00	0.00	0.0	10,016,998.75	0.00	78,454,886.80	59,695.0	20
Financial Assistance to NGAs	5021402000	0.00	974,580.55	914,580.55	0.00	0.00		974,580.55	974,580.55	273,477.27	0.00	0.00	0.0	0 273,477.27	273,477.27	0.00	0.00	0.0	273,477.27	0.00	701,103.28	0.0	00
Subsidies - Others	5021499000	87,557,000.00	0.00	87,557,000.00	87,557,000.00	0.00	11.00	0.00	87,557,000.00	9,803,216.48	0.00	0.00			9,743,521.48	0.00	0.00	0.0	9,743,521.48	0.00	77,753,783.52	59,695.0	00
Taxes, Insurance Premiums and Other Fees	5021500000	960,000.00	9.00	960,000.00	960,000,00	0.00	10.00	0.00	960,000.00	3,000.00	0.00		1		3,000.00	0.00	0.00	0.0	3,000.00	00.0	967,000.00	0.0	00
			0.00	210,000	60,000.00	0.00	0.00	0.00	60,000.00	0,000,00	0.00	0.00		-		0.00	9.00	0.0					00

his report was generated using the Unified Reporting System on 05/04/2022 17:32 version,FAR1A.2.5 ; Status : APPROVED

: Department of Science and Technology (DOST)

:Office of the Secretary :Regional Office - I Operating Unit :19 001 0300001 Fund Cluster

:01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations		161 - 25 15	S	Allotments		110000000000000000000000000000000000000			Obligations		EVERTED: 1			Disbursements			Balances				
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions,			Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Querter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated		bligations =(23+24)	
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transfer From	Allotments	March 31	June 30	Sept. 30	Dec. 31	IOIAL	March 31	June 30	Sept. 30	Dec. 31	10.74	Apprepriations	Allotments	Due end Demandable	Not Yet Due end Demandable	
1	2	3	4	5=(3+4)	•	7		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=(5-10)	22=(10-15)	23	24	
Insurance Expenses	5021503000	900,000.0	0.00	900,000,000	900,000.00	0.00	0.00	0.00	900,000,000	00.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00		
Other Maintenance and Operating Expenses	5029900000	757,000.0	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	0.0	238,555.50	238,555.60	0.00	0.00	0.00	238,555.60	0.00	1,058,131.90	0.00	1	
Printing and Publication Expenses	5029902000	20,000.0	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	1	
Representation Expenses	5029903000	247,000.0	0.00	247,000.00	247,000.00	0.00	0.00	00.0	247,000.00	226,205.50	0.00	0.00	0.0	226,205.60	226,205.60	00.0	0.00	0.00	226,205.60	0.00	20,794,40	00.0	9 0	
Rent/Lease Expenses	5029905000	240,000.0	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0 0	
Rents - Equipment	5029905004	240,000.0	0.00	240,000.00	240,000.00	0.00	0.00	00.0	240,000.00	00.0	0.00	0.00	0.0	00.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0	
Subscription Expenses	5029907000	100,000.0	535,000.00	655,000.00	100,000.00	0.00	0.00	535,000.00	635,000.00	00.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	635,000.00	0.00		
ICT Software Subscription	5029907001	0.0	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.0	00.00	00.0	0.00	0.00	0.0		0.00	35,000.00	0.00		
Other Subscription Expenses	5029907099	100,000.0	500,000.00	00.000.00	100,000.00	0.00	0.00	500,000.00	600,000.00	0.00	0.00	0.00	0.0	00.00	0.00	0.00	0.00	0.0		0.00	00,000,000	0.00		
Other Maintenance and Operating Expenses	5029999000	150,000.0	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	0.0	12,350.00	12,350.00	0.00	0.00	0.0	0 12,350.00	0.00	142,337.50	0.00	_	
Other Maintenance and Operating Expenses	5029999099	150,000.0	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	0.0	12,350.00	12,350.00	0.00	0.00	0.0	0 12,350.00	0.00	142,337.50	0.00		
Capital		0.0	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	0.0	00.00	0.00	0.00	0.00	0.0	00.0	0.00	1,677,150.00	0.00	0 0	
Property, Plant and Equipment Outlay	5060400000	0.0	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	0.0	0.00	0.00	0.00	0.00	0.0			1,077,150.00	0.00	-	
Machinery and Equipment Outlay	5000405000	0.0	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	0.0	00.00	00.0	0.00	0.00	0.0	0.00		1,677,150.00	0.00		
Information and Communication Technology Equipment	5060405003	0.0	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	0.0	0.00	00.0	0.00	0.00	0.0	0.00	0.00	590,000.00	0.00		
ICT Software	5060405015	0.0	487,150.00	4\$7,150.00	0.00	0.00	0.0	487,150.00	487,150.00	00.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	487,150.00	0.00		
AUTOMATIC APPROPRIATIONS		1,711,000.0	0.00	1,711.000.00	1,711,000.00	0.00	0.00	0.00	1,711,000.00	427.999.58	0.00	0.00	0.0		427,999.68	0.00		0.0		0.00	1,283,000.32	0.00		
Retirement and Life Insurance Premiums		1,711,000.0	0.00	1,711,000.00	1,711,000.00	0.00	0.00	00.0	1.711.000.00	427.999.68	0.00	0.00	0.0	0 427,999.68	427,999.88	5.00	0.00	0.0		0.00	1,283,000.32	0.00		
AND TOTAL		129,672,000.0	3,352,668.05	133.024,668.05	129,672,000.00	0.00	0.0	3,352,668.05	133.024.668.05	18,746,627.70	0.00	0.00	0.0	16.746,627.70	16,656,932.70	0.00	0.00	0.0	0 16,666,932.70	0.00	115.278,040.35	79,695.00	0 1	

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