## 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 Operating Unit : Office of the Secretary : Regional Office - I

Organization Code (UACS) **Fund Cluster** 

: 19 001 0300001

: 01 - Regular Agency Fund

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			Appropriations				Allotments			Obligations						NAMES AND ADDRESS OF THE PARTY AND ADDRESS OF	Disbursements	MANAGEMENT CONTRACTOR OF THE STATE OF THE ST		managara annagara anna canan canan angan		inces	
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	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	Demandable and Der	l) Yet Due emandal
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+16+19)	21=(5-10)	22=(10-15)		24
UMMARY		12,229,398.11	16,200.00	12,245,598.11	12,229,398.11	0.00	0.00	16,200.00	12,245,598.11	204,449.13	5,038,385.55	3,542,632.54	2,934,182.79	11,719,650.01	204,449.13	5,038,385.55	3,542,575.75	1,688,719.44	10,474,129.87	0.00	625,948.10	1,245,520.14	0
AGENCY SPECIFIC BUDGET		12,229,398.11	16,200.00	12,245,598.11	12,229,398.11	0.00	0.00	16,200.00	12,245,598.11	204,449.13	5,038,385.55	3,542,632.54	2,934,182.79	11,719,650.01	204,449.13	5,038,385.55	3,542,575.75	1,688,719.44	10,474,129.87	0.00	525,948.10	1,245,520.14	0
taintenance and Other Operating Expenses		12,161,655.91	16,200.00	12,167,855.91	12,151,855.91	0.00	0.00	16,200.00	12,167,855.91	204,449.13	5,038,385.55	3,542,632.54	2,856,882.79	11,842,350.01	204,449.13	5,038,385.56	3,542,575.75	1,888,719.44	10,474,129.87	0.00	625,506.90	1,168,220.14	0
raveling Expenses		224,934.62	0.00	224,934.62	224,934.52	0.00	0.00	0.00	224,934.62	30,037.00	176,444.00	9,510.00	8,943.00	224,934.00	30,037.00	176,444.00	9,510.00	4,200.00	220,191.00	0.00	∜Q.62	4,743.00	0.
raveling Expenses - Local	5020101000	224,934.62	0.00	224,934.62	224,934.62	0.00	0.00	0.00	224,934.62	30,037.00	176,444.00	9,510.00	8,943.00	224,934.00	30,037.00	176,444.00	9,510.00	4,200.00	220,191.00	0.00	0.62	4,743.00	0.
raining and Scholarship Expenses		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.
raining Expenses	5020201000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0
CT Training Expenses	5020201001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0
Supplies and Materials Expenses		380,600.53	0.00	380,600.53	380,800.53	0.00	0.00	0.00	380,600.53	0.00	166,706.74	156,124.95	10,302.63	333,134.32	0.00	166,706.74	158,124.95	878.00	323,709.69	0.00	47,466.21	9,424.63	0.
Office Supplies Expenses	5020301000	78,957.09	0.00	78,957.09	78,957.09	0.00	0.00	0.00	78,957.09	0.00	16,777.00	13,591.50	5,522.38	35,890.88	0.00	16,777.00	43,591.50	0.00	30,368.50	0.00	43,066.21	5,522.38	0
CT Office Supplies	5020301001	47,444.00	0.00	47,444.00	47,444.00	0.00	0.00	0.00	47,444.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	43,044.00	4,400.00	0
Office Supplies Expenses	5020301002	31,513.09	0.00	31,513.09	31,513.09	0.00	0.00	0.00	31,513.09	0.00	16,777.00	13,591.50	1,122.38	31,490.88	0.00	16,777.00	13,591.50	0.00	30,368.50	0.00	22:21	1,122.38	0.
uel, Oil and Lubricants Expenses	5020309000	297,243.44	0.00	297,243.44	297,243.44	0.00	0.00	0.00	297,243.44	0.00	149,929.74	142,533.45	4,780.25	297,243.44	0.00	149,929.74	142,533.45	878.00	293,341.19	0.00	0000	3,902.25	0.
emi-Expendable Machinery and Equipment	5020321000	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.
nformation and Communications Tec anology	5020321003	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0
Hilly Expenses		88,452,94	0.00	88,452.94	88,452.94	0.00	0.00	0.00	88,452.94	0.00	80,320.31	4,067.20	4,075.43	88,452.94	0.00	80,320.31	4,057.20	4,075.43	88,452.94	0.00	0.00	0.00	0.
lectricity Expenses	5020402000	88,452.94	0.00	88,452.94	88,452.94	0.00	0.00	0.00	88,452,94	0.00	80,320.31	4,057.20	4,075.43	88,452.94	0.00	80,320.31	4,057.20	4,075.43	88,452.94	0.00	0.00	0.00	0.
Communication Expenses		40.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.
elechone Expenses	5020502000	40.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.
andline	5020502002	40.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.
Confidential, Intelligence and Extraordinary	5020502002	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	0.
extraordinary and Miscellaneous Expenses	5021003000	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500 00	0.00	0
Professional Services	5021003000	14,420,79	0.00	14,420.79	14,420.79	0.00	0.00	0.00	14,420.79	0.00	0.00	13,268.09	0.00		0.00	0.00	13,266.09	0.00	13,266.09	0.00	1,184.70	0.00	0.
Other Professional Services	5021199000	14,420.79	0.00		14,420.79	0.00	0.00	0.00	14,420,79	0.00	0.00	13,266.09	0.00	13,266,09	0.00	0.00	13,266.09	0.00	13,266.09	0.00	1,154.70	0.00	0.
Seneral Services	5021199000	289,103,40	0.00	289.103.40	289,103,40	0.00	0.00	0.00	289,103.40	0.00	0.00	167,455.50	81,615.31	249,070.81	0.00	0.00	167,455.50	80,815.31	248,270.81	0.00	40,032.69	800.00	0.
anitorial Services	EDOLODODO	131,054.76	0.00	131,054.76	131,054.76	0.00	0.00	0.00	131,054.76	0.00	0.00	60.095.40	68.530.22	128.625.62	0.00	0.00	CANADA CA	67,730.22	127,825.62	0.00	2,429.14	800.00	0
CONTRACTOR AND A REPORT OF THE PROPERTY OF THE	5021202000	131,054.76	0.00	0.02	0.02	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.
Security Services	5021203000	158.048.62	0.00	158,048.62	158,048.62	0.00	0.00	0.00	158.048.62	0.00	0.00	107.360.10	13 085 09	120,445,19	0.00	0.00	107.360.10	13,085.09	120,445.19	0.00	37,603.43	0.00	0.
Other General Services - ICT Services	5021299000	37.555.69	0.00	37.555.69	37,555.69	0.00	0.00	0.00	37 555 69	0.00	0.00	107,360.10	0.00	107.360.10	0.00	0.00	107,360.10	0.00	107,360.10	0.00	(69,804.41)	0.00	0
	5021299001		0.00		120.492.93	0.00	0.00	0.00	120,492.93	0.00	0.00	0.00	13,085.09	13.085.09	0.00	0.00	CONTRACTOR OF THE PROPERTY OF	13,085.09	13,085.09	0.00	107,407.84	0.00	0
Other General Services	5021299099	120,492.93	0.00	ALEXANDER SON AND AND AND AND AND AND AND AND AND AN	59,842.58	0.00	0.00	0.00	59,642.58	0.00	13,085.09	11.300.00	29,979,61	54.364.70	0.00	13,085.09	VALUE AND ADDRESS OF THE PARTY	27,179.61	51,564.70	0.00	5,277.88	2,800.00	0.
tepairs and Maintenance		59,642.58	0.00	59,642.58	59,642.58	0.00	0.00	0.00	59,642.58	0.00	13,085.09	11,300.00	29,979.61	54,364.70	0.00	13,085.09	11,300.00	27,179.61	51:564.70	0.00	5,277.88	2,800.00	0
Repairs and Maintenance - Transportation	5021306000	59,642.58	0.00	Andrewson and the second second	59,642.58	0.00	0.00	0.00	59,642.58	0.00	13,085.09	11,300.00	29.979.61	54,364.70	0.00	13,085.09	The second second second second second	27,179.61	51/564.70	0.00	5.277.88	2.800.00	0
Actor Vehicles	5021306001	59,642.58	A STATE OF THE PARTY OF THE PAR		10,825,489.85	0.00	\$1,000 hours have properly the health and the second residence	0.00	10.825.489.85	174,412.13	4.582.118.41	3,020,762.80	2,677,117.77		174.412.13	4,582,118.41	3,020,706.01	1,552,104.30	9,329,340.85	0.00	371,078.74	1,125,070.26	0.
Inancial Assistance/Subsidy		10,825,489.85	0.00	and the same of the same of the same of	of telephone and the second second second second	AND THE PROPERTY OF THE PARTY O	0.00		and the same of th	Carterior of the second control of the secon	A T M A SEC TO A TOTAL PORCE OF THE SEC A	0.00	0.00	CA	35.643.11	0.00	0.00	0.00	35,643,11	0.00	98 222 25	0.00	0
inancial Assistance to NGAs	5021402000	133,865.36	0.00	133,865.36	133,865.36	0.00	0.00	0.00	133,865.36	35,643.11	0.00	MALLON A CONTRACTOR	2,677,117.77	10.418.768.00		4,582,118.41	COLUMN PROPERTY AND ASSOCIATION AND ASSOCIATION	1,552,104.30	9,293,697.74	0.00	272,856.49	1,125,070.26	0
subsidies - Others	5021499000	10,691,624.49	0.00		10,691,624.49	0.00	0.00	0.00	10,691,624.49	138,769.02	4,582,118.41	3,020,762.80	44,849.04	224,716.04	138,769.02	19,711.00	160.158.00	19.466.79	199(333.79	0.00	44,956,16	25.382.25	0.
Other Maintenance and Operating Expenses		253,471.20	16,200.00	269,671.20	253,471.20	0.00	0.00	16,200.00	269,671.20	0.00	19,711.00	********	44,849.04	59,074.04	ALTERNATION CONTRACTOR AND AND ADDRESS OF THE PARTY OF TH	3,511.00	CONTRACTOR OF THE PARTY OF THE	19,466,79	33,691.79	0.00	13.49	25,382.25	0
Representation Expenses	5029903000	59,087.53	0.00	59,087.53	59,087.53	0.00	0.00	0.00	59,087.53	0.00	3,511.00	10,714.00	CONTRACTOR OF THE APPLICATION		0.00	3,511.00	THE PERSON NAMED IN COLUMN TWO PARTY.	0.00	149,442.00	0.00	40.254.17	0.00	0
lubscription Expenses	5029907000	189,696.17	0.00	189,696.17	189,696.17	0.00	0.00	0.00	189,896.17	0.00	0.00	149,442.00	0.00	and market and some market and or commence with	0.00	0.00	149,442.00	0.00	0.00	0.00	39 696 17	0.00	0
CT Software Subscription	5029907001	39,696.17	0.00	39,696.17	39,696.17	0.00	0.00	0.00	39,696.17	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	149 442.00	0.00	558.00	0.00	0
Other Subscription Expenses	5029907099	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	149,442.00	0.00	110,112100	0.00		149,442.00	0.00	149 442.00	0.00	4.687.50	0.00	0
Other Maintenance and Operating Expenses	5029999000	4,687.50	16,200.00	20,887.50	4,687.50	0.00	0.00	16,200.00	20,887.50	0.00	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00	annual and control of the second of the second	0.00	manuscript comme		4,687.50		0
Other Maintenance and Operating Expenses	5029999099	4,687.50	16,200.00	20,887.50	4,687.50	0.00	0.00	16,200.00	20,887.50	0.00	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00	***********************	0.00	16,200.00	0.00	4,687.50	77,300,00	0
apital Outlays		77,742.20	0.00	77,742.20	77,742.20	0.00	0.00	0.00	77,742.20	0.00	0.00	0.00	77,300.00	77,300.00	0.00	0.00	0.00		0.00	0.00	varance and an arranged commercial	AND ASSESSMENT OF THE PARTY OF	0
roperty, Plant and Equipment Outlay		77,742.20	0.00	77,742.20	77,742.20	0.00	0.00	0.00	77,742.20	0.00	0.00	0.00	77,300.00	77,300.00	0.00	0.00	0.00	0.00	0.00	0.00	442.20	77,300.00	0
fachinery and Equipment Cutley	5060405000	77,742.20	0.00	77,742.20	77,742.20	0.00	0.00	0.00	77,742.20	0.00	0.00	0.00	77,300.00	77,300.00	0.00	0.00	0.00	0.00	0.00	0.00	442.20	77,300.00	According to the Property of the Printers
nformation and Communication Technology	5060405003	77,742.20	0.00	77,742.20	77,742.20	0.00	0.00	0.00	77,742.20	0.00	0.00	0.00	77,300.00	77,300.00	0.00	0.00	0.00	0.00	0.00	0.00	442.20	77,300.00	0
RAND TOTAL		12,229,398.11	18,200.00	12,245,598.11	12,229,398.11	0.00	0.00	18,200.00	12,245,598.11	204,449.13	5,038,385.55	3,542,632.54	2,934,182.79	11,719,650.01	204,449.13	5,038,385.55	3,842,575.75	1,888,719.44	10,474 129.87	0.00	525,948.10	1,245,520.14	0

on January 22, 2024 2:22 PM; Status : SUBMITTED