

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2022

Department of Science and Technology (DOST)  
Office of the Secretary  
Regional Office - I  
19 001 0300001  
01 Regular Agency Fund  
(e.g. UACB 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
X	Continuing Appropriations

[e.g.: UACB Form Cluster: 01-regular Agency Fund, 02-Grant Assisted Projects Fund, 03-special Account-Local Fund, 04-special Account-Grants Fund, and 05-special Account-Grants (Massachusetts-Grants Fund)]																										
Particulars	UACB CODE	Appropriations					Adjustments					Obligations					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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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+9)-4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24			
UACB		8,854,397.04	0.00	8,854,397.04	8,854,397.04	0.00	0.00	0.00	8,854,397.04	639,549.78	604,228.84	1,803,887.21	0.00	5,047,445.81	639,549.78	604,228.84	1,801,867.21	0.00	3,045,445.81	0.00	3,958,961.43	2,000.00	0.00			
CONTINUING APPROPRIATIONS		8,854,397.04	0.00	8,854,397.04	8,854,397.04	0.00	0.00	0.00	8,854,397.04	639,549.78	604,228.84	1,803,887.21	0.00	5,047,445.81	639,549.78	604,228.84	1,801,867.21	0.00	3,045,445.81	0.00	3,958,961.43	2,000.00	0.00			
Agency Specific Budget		8,854,397.04	0.00	8,854,397.04	8,854,397.04	0.00	0.00	0.00	8,854,397.04	639,549.78	604,228.84	1,803,887.21	0.00	5,047,445.81	639,549.78	604,228.84	1,801,867.21	0.00	3,045,445.81	0.00	3,958,961.43	2,000.00	0.00			
Maintenance and Other Operating Expenses		6,840,252.04	0.00	6,840,252.04	6,840,252.04	0.00	0.00	0.00	6,840,252.04	638,599.78	604,228.84	1,803,887.21	0.00	5,047,445.81	638,599.78	604,228.84	1,801,867.21	0.00	3,045,445.81	0.00	3,792,088.43	2,000.00	0.00			
Traveling Expenses	5020100000	55,562.83	0.00	55,562.83	55,562.83	0.00	0.00	0.00	55,562.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,562.83	0.00	0.00			
Traveling Expenses - Foreign	5020120000	55,562.83	0.00	55,562.83	55,562.83	0.00	0.00	0.00	55,562.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,562.83	0.00	0.00			
Training and Scholarship Expenses	5020200000	108,247.00	0.00	108,247.00	108,247.00	0.00	0.00	0.00	108,247.00	15,000.00	0.00	13,440.00	0.00	28,440.00	15,000.00	0.00	13,440.00	0.00	28,440.00	0.00	19,807.00	0.00	0.00			
Training Expenses	5020201000	108,247.00	0.00	108,247.00	108,247.00	0.00	0.00	0.00	108,247.00	15,000.00	0.00	13,440.00	0.00	28,440.00	15,000.00	0.00	13,440.00	0.00	28,440.00	0.00	19,807.00	0.00	0.00			
Training Expenses	5020201002	108,247.00	0.00	108,247.00	108,247.00	0.00	0.00	0.00	108,247.00	15,000.00	0.00	13,440.00	0.00	28,440.00	15,000.00	0.00	13,440.00	0.00	28,440.00	0.00	19,807.00	0.00	0.00			
Supplies and Materials Expenses	5020300000	486,580.49	0.00	486,580.49	486,580.49	0.00	0.00	0.00	486,580.49	229,214.48	189,778.00	0.00	0.00	418,992.48	229,214.48	189,778.00	0.00	0.00	418,992.48	0.00	67,558.01	0.00	0.00			
Office Supplies Expenses	5020301000	437,088.63	0.00	437,088.63	437,088.63	0.00	0.00	0.00	437,088.63	229,214.48	189,778.00	0.00	0.00	418,992.48	229,214.48	189,778.00	0.00	0.00	418,992.48	0.00	18,086.15	0.00	0.00			
Office Supplies Expenses	5020301002	437,088.63	0.00	437,088.63	437,088.63	0.00	0.00	0.00	437,088.63	229,214.48	189,778.00	0.00	0.00	418,992.48	229,214.48	189,778.00	0.00	0.00	418,992.48	0.00	18,086.15	0.00	0.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	48,850.00	0.00	48,850.00	48,850.00	0.00	0.00	0.00	48,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,850.00	0.00	0.00			
Non-Expendable Machinery and Equipment Expenses	5020310000	641.86	0.00	641.86	641.86	0.00	0.00	0.00	641.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.86	0.00	0.00			
Information and Communications Technology Equipment	5020311000	641.86	0.00	641.86	641.86	0.00	0.00	0.00	641.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.86	0.00	0.00			
Utility Expenses	5020400000	293,368.52	0.00	293,368.52	293,368.52	0.00	0.00	0.00	293,368.52	129,841.33	157,837.82	0.00	0.00	287,699.25	129,841.33	157,837.82	0.00	0.00	287,699.25	0.00	5,669.27	0.00	0.00			
Electricity Expenses	5020402000	293,368.52	0.00	293,368.52	293,368.52	0.00	0.00	0.00	293,368.52	129,841.33	157,837.82	0.00	0.00	287,699.25	129,841.33	157,837.82	0.00	0.00	287,699.25	0.00	5,669.27	0.00	0.00			
Communication Expenses	5020500000	286,291.26	0.00	286,291.26	286,291.26	0.00	0.00	0.00	286,291.26	12,500.00	89,443.49	36,400.00	0.00	138,343.54	12,500.00	89,443.49	36,400.00	0.00	138,343.54	0.00	147,947.72	0.00	0.00			
Telephone Expenses	5020502000	239,279.07	0.00	239,279.07	239,279.07	0.00	0.00	0.00	239,279.07	12,500.00	42,431.30	36,400.00	0.00	91,331.36	12,500.00	42,431.30	36,400.00	0.00	91,331.36	0.00	147,947.72	0.00	0.00			
Mobile	5020502001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	12,500.00	16,889.84	36,400.00	0.00	65,589.89	12,500.00	16,889.84	36,400.00	0.00	65,589.89	0.00	84,415.11	0.00	0.00			
Landline	5020502002	89,279.07	0.00	89,279.07	89,279.07	0.00	0.00	0.00	89,279.07	0.00	25,741.46	0.00	0.00	25,741.46	0.00	25,741.46	0.00	0.00	25,741.46	0.00	63,537.61	0.00	0.00			
Internet Subscription Expenses	5020503000	47,012.19	0.00	47,012.19	47,012.19	0.00	0.00	0.00	47,012.19	0.00	47,012.19	0.00	0.00	47,012.19	0.00	47,012.19	0.00	0.00	47,012.19	0.00	0.00	0.00	0.00			
Professional Services	5021100000	136,564.52	0.00	136,564.52	136,564.52	0.00	0.00	0.00	136,564.52	73,920.00	0.00	10,638.52	0.00	84,558.52	73,920.00	0.00	10,638.52	0.00	84,558.52	0.00	62,006.00	0.00	0.00			
Auditing Services	5021102000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	73,920.00	0.00	0.00	0.00	84,558.52	73,920.00	0.00	0.00	0.00	73,920.00	0.00	15,000.00	0.00	0.00			
Other Professional Services	5021108000	46,564.52	0.00	46,564.52	46,564.52	0.00	0.00	0.00	46,564.52	0.00	0.00	10,638.52	0.00	0.00	10,638.52	0.00	0.00	10,638.52	0.00	35,526.00	0.00	0.00	0.00			
General Services	5021200000	67,421.81	0.00	67,421.81	67,421.81	0.00	0.00	0.00	67,421.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,421.81	0.00	0.00			
Security Services	5021203000	67,421.81	0.00	67,421.81	67,421.81	0.00	0.00	0.00	67,421.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,421.81	0.00	0.00			

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[Page 6 of 6] Fund Codes: 1- Foreign Agency (2- Other Agency) 3- Assistance 7- Projects 8- Fund, Special Account, Country 9- Other 10- Other 11- Other 12- Other 13- Other 14- Other 15- Other 16- Other 17- Other 18- Other 19- Other 20- Other 21- Other 22- Other 23- Other 24- Other																								
Particulars	UACS CODE	Appropriations			Adjustments			Obligations							Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21-24)			
																					Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-1)+4+6)	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	
Financial Assistance/Subsidy	5021400000	5,184,521.59	0.00	5,184,521.59	5,184,521.59	0.00	0.00	0.00	5,184,521.59	57,456.00	166,949.43	1,743,388.49	0.00	1,967,803.92	57,456.00	166,949.43	1,741,388.49	0.00	1,965,803.92	0.00	3,218,717.87	2,000.00	0.00	
Financial Assistance to NGOs	5021402000	83,482.22	0.00	83,482.22	83,482.22	0.00	0.00	0.00	83,482.22	0.00	478.38	0.00	0.00	478.38	0.00	478.38	0.00	0.00	478.38	0.00	83,003.84	0.00	0.00	
Subsidies - Others	5021499000	5,101,039.37	0.00	5,101,039.37	5,101,039.37	0.00	0.00	0.00	5,101,039.37	87,466.00	166,471.05	1,743,388.49	0.00	1,967,325.54	57,466.00	166,471.05	1,741,388.49	0.00	1,965,325.54	0.00	3,133,714.03	2,000.00	0.00	
Other Maintenance and Operating Expenses	5029900000	221,893.82	0.00	221,893.82	221,893.82	0.00	0.00	0.00	221,893.82	121,607.90	0.00	0.00	0.00	121,607.90	121,607.90	0.00	0.00	0.00	121,607.90	0.00	160,086.92	0.00	0.00	
Representation Expenses	5029903000	121,607.90	0.00	121,607.90	121,607.90	0.00	0.00	0.00	121,607.90	121,607.90	0.00	0.00	0.00	121,607.90	121,607.90	0.00	0.00	0.00	121,607.90	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	100,086.92	0.00	100,086.92	100,086.92	0.00	0.00	0.00	100,086.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,086.92	0.00	0.00	
ICT Software Subscription	5029907001	85.92	0.00	85.92	85.92	0.00	0.00	0.00	85.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.92	0.00	0.00	
Other Subscription Expenses	5029907099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	160,000.00	0.00	0.00	
Capital Outlay	5030400000	14,145.00	0.00	14,145.00	14,145.00	0.00	0.00	0.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,145.00	0.00	0.00	
Property, Plant and Equipment Outlay	5030400000	14,145.00	0.00	14,145.00	14,145.00	0.00	0.00	0.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,145.00	0.00	0.00	
Machinery and Equipment Outlay	5030400000	14,145.00	0.00	14,145.00	14,145.00	0.00	0.00	0.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,145.00	0.00	0.00	
Information and Communication Technology Equipment	5030400003	14,145.00	0.00	14,145.00	14,145.00	0.00	0.00	0.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,145.00	0.00	0.00	
AND TOTAL		6,854,397.04	0.00	6,854,397.04	6,854,397.04	0.00	0.00	0.00	6,854,397.04	630,549.75	604,328.84	1,933,857.21	0.00	3,047,445.51	630,549.75	604,328.84	1,801,807.21	0.00	3,045,445.51	0.00	3,006,951.43	2,000.00	0.00	

Certified Correct:

ZOSILIO C. SALVEZ

Administrative Officer V

Date: 2022-10-12 09:54:32

Certified Correct:

MANILYN L. AGRA

Accountant III

Date: 2022-10-12 09:54:32

Recommending Approval:

JASMIN C. GANEZ

Chief Administrative Officer

Date: 2022-10-12 09:55:38

Approved By:

ARMANDO G. GARCIA

Regional Director

Date: 2022-10-12 09:57:41