

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

Particulars	UACS CODE	Appropriations			Allotments			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=[(6+7)-8+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
MIARY		8,854,397.04	0.00	8,854,397.04	8,854,397.04	0.00	0.00	0.00	8,854,397.04	636,549.76	604,028.84	0.00	0.00	1,243,578.60	636,549.76	604,028.84	0.00	0.00	1,243,578.60	6.60	5,610,818.44	0.00	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	636,549.76	604,028.84	0.00	0.00	1,243,578.60	636,549.76	604,028.84	0.00	0.00	1,243,578.60	0.00	5,610,818.44	0.00	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	636,549.76	604,028.84	0.00	0.00	1,243,578.60	636,549.76	604,028.84	0.00	0.00	1,243,578.60	0.00	5,610,818.44	0.00	0.00
Maintenance and Other Operating Expenses		8,840,252.04	0.00	8,840,252.04	8,840,252.04	0.00	0.00	0.00	8,840,252.04	636,549.76	604,028.84	0.00	0.00	1,243,578.60	636,549.76	604,028.84	0.00	0.00	1,243,578.60	0.00	5,598,673.44	0.00	0.00
Travelling 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
Travelling Expenses - Foreign	5020102000	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	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	93,247.00	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	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	93,247.00	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	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	93,247.00	0.00	0.00
Supplies and Materials Expense	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	67,588.01	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	18,096.15	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	18,096.15	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020303000	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
Semi-Expendable Machinery and Equipment Expenses	5020400000	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	5020401000	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	5020402000	293,368.52	0.00	293,368.52	293,368.52	0.00	0.00	0.00	293,368.52	129,841.33	157,857.82	0.00	0.00	287,699.25	129,841.33	157,857.82	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	157,857.82	0.00	0.00	287,699.25	129,841.33	157,857.82	0.00	0.00	287,699.25	0.00	5,669.27	0.00	0.00
Communication Expenses	5020500000	266,291.26	0.00	266,291.26	266,291.26	0.00	0.00	0.00	266,291.26	12,600.05	89,443.49	0.00	0.00	101,943.54	12,600.05	89,443.49	0.00	0.00	101,943.54	0.00	184,347.72	0.00	0.00
Telephone Expenses	5020502000	238,279.07	0.00	238,279.07	238,279.07	0.00	0.00	0.00	238,279.07	12,500.05	42,431.30	0.00	0.00	54,931.35	12,500.05	42,431.30	0.00	0.00	54,931.35	0.00	184,347.72	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	12,500.05	18,669.84	0.00	0.00	29,169.89	12,500.05	16,669.84	0.00	0.00	29,169.89	0.00	120,830.11	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	0.00	0.00	73,920.00	73,920.00	0.00	0.00	0.00	73,920.00	0.00	62,644.52	0.00	0.00
Auditing Services	5021102000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	73,920.00	0.00	0.00	0.00	73,920.00	73,920.00	0.00	0.00	0.00	73,920.00	0.00	16,080.00	0.00	0.00
Other Professional Services	5021109000	46,564.52	0.00	46,564.52	46,564.52	0.00	0.00	0.00	46,564.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,564.52	0.00	0.00
General Services	5021200000	67,421.91	0.00	67,421.91	67,421.91	0.00	0.00	0.00	67,421.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,421.91	0.00	0.00
Security Services	5021203000	67,421.91	0.00	67,421.91	67,421.91	0.00	0.00	0.00	67,421.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,421.91	0.00	0.00

Report was generated using the Unified Reporting System on null version.FAR1A.1.1 : Status : APPROVED

Department: Department of Science and Technology (DOST)  
Agency/Entity: Office of the Secretary  
Reporting Unit: Regional Office - I  
Organization Code (UACS): 19 801 030001  
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
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(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)

(a) - UACS Fund Classifications: Major Agency Funds, Departmental Projects Fund, Special Account-Currency Fund,Ordinary Grants Fund, and Special Account-Grants Fund																									
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances					
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Financial Assistance/Subsidy	5021400003	5,184,521.59	0.00	5,184,521.59	5,184,521.59	0.00	0.00	0.00	5,184,521.59	57,466.00	166,949.43	0.00	0.00	224,415.43	57,466.00	166,949.43	0.00	0.00	224,415.43	0.00	4,960,106.16	0.00	0.00		
Financial Assistance to NGOs	5021402000	83,482.02	0.00	83,482.02	83,482.02	0.00	0.00	0.00	83,482.02	0.00	478.38	0.00	0.00	478.38	0.00	478.38	0.00	0.00	478.38	0.00	83,003.64	0.00	0.00		
Subsidies - Others	5021499000	5,101,039.57	0.00	5,101,039.57	5,101,039.57	0.00	0.00	0.00	5,101,039.57	57,466.00	166,471.05	0.00	0.00	223,937.05	57,466.00	166,471.05	0.00	0.00	223,937.05	0.00	4,877,102.52	0.00	0.00		
Other Maintenance and Operating Expenses	5029900003	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	100,285.92	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	100,065.92	0.00	100,065.92	100,065.92	0.00	0.00	0.00	100,065.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,065.92	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	100,000.00	0.00	0.00		
Capital Subsidy		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	5000400000	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	5000400002	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	5000400003	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		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	904,028.84	0.00	0.00	1,243,578.62	639,549.78	904,028.84	0.00	0.00	1,243,578.62	0.00	5,610,818.44	0.00	0.00		

Certified Correct:

ZOSMIG C. SALVEZ

Budget Officer

Date: 2022-07-12 19:17:25

Certified Correct:

MANILYN L. AGUIR

Accountant III

Date: 2022-07-12 19:17:25

Recommending Approval:

JASMIN C. BANEZ

Chief Administrative Officer

Date: 2022-07-12 19:21:29

Approved By:

ARIANNO Q. GANAL

Regional Director

Date: 2022-07-12 19:25:33