

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year 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 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 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]+[37]-[4]+[9]	11	12	13	14	15=([11]+[12]+[13]+[14])	16	17	18	19	20=([16]+[17]+[18]+[19])	21=[5]-[10]	22=[16]-[18]	23	24	
I. 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	6,038,385.55	3,542,632.54	0.00	8,785,467.22	204,449.13	5,038,385.55	3,542,632.54	0.00	8,785,410.43	0.00	3,460,130.89	56.79	0.00	
General Administration and Support	1000000000000000	376,525.56	0.00	376,525.56	376,525.56	0.00	0.00	0.00	376,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,525.56	0.00	0.00	
General Management and Supervision	1000001000010000	376,525.56	0.00	376,525.56	376,525.56	0.00	0.00	0.00	376,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,525.56	0.00	0.00	
MOOE		296,783.36	0.00	296,783.36	296,783.36	0.00	0.00	0.00	296,783.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,783.36	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,742.20	0.00	0.00	
Sub-Total, General Administration and Support		376,525.56	0.00	376,525.56	376,525.56	0.00	0.00	0.00	376,525.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,525.56	0.00	0.00	
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		296,783.36	0.00	296,783.36	296,783.36	0.00	0.00	0.00	296,783.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,783.36	0.00	0.00	
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,742.20	0.00	0.00	
Support to Operations	2000000000000000	0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00
Planning, policy formulation, monitoring, evaluation and management information services	2000001000010000	0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00
MOOE		0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	11,852,872.55	0.00	11,852,872.55	11,852,872.55	0.00	0.00	0.00	11,852,872.55	204,449.13	5,022,185.55	3,542,632.54	0.00	8,769,267.22	204,449.13	5,022,185.55	3,542,575.75	0.00	8,769,210.43	0.00	3,083,605.33	56.79	0.00	
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations		11,852,872.55	0.00	11,852,872.55	11,852,872.55	0.00	0.00	0.00	11,852,872.55	204,449.13	5,022,185.55	3,542,632.54	0.00	8,769,267.22	204,449.13	5,022,185.55	3,542,575.75	0.00	8,769,210.43	0.00	3,083,605.33	56.79	0.00	
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		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	0.00	0.00	35,643.11	35,643.11	0.00	0.00	0.00	35,643.11	0.00	98,222.25	0.00	0.00	
Support to the harmonized national S&T agenda	3101001000010000	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	0.00	0.00	35,643.11	35,643.11	0.00	0.00	0.00	35,643.11	0.00	98,222.25	0.00	0.00	
MOOE		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	0.00	0.00	35,643.11	35,643.11	0.00	0.00	0.00	35,643.11	0.00	98,222.25	0.00	0.00	
S&T PROGRAM FOR REGIONAL AND COUNTRY-SIDE DEVELOPMENT		11,719,007.19	0.00	11,719,007.19	11,719,007.19	0.00	0.00	0.00	11,719,007.19	188,806.02	5,022,185.55	3,542,632.54	0.00	8,733,624.11	168,806.02	5,022,185.55	3,542,575.75	0.00	8,733,567.32	0.00	2,985,383.08	56.79	0.00	
Diffusion and transfer of knowledge and technologies and other related projects and activities	3102001000010000	10,691,624.49	0.00	10,691,624.49	10,691,624.49	0.00	0.00	0.00	10,691,624.49	136,769.02	4,582,116.41	3,020,762.80	0.00	7,741,650.23	136,769.02	4,582,116.41	3,020,706.01	0.00	7,741,593.44	0.00	2,949,974.26	56.79	0.00	
MOOE		10,691,624.49	0.00	10,691,624.49	10,691,624.49	0.00	0.00	0.00	10,691,624.49	136,769.02	4,582,116.41	3,020,762.80	0.00	7,741,650.23	136,769.02	4,582,116.41	3,020,706.01	0.00	7,741,593.44	0.00	2,949,974.26	56.79	0.00	
Enhancement of science and technology projects/activities	3102001000020000	1,027,382.70	0.00	1,027,382.70	1,027,382.70	0.00	0.00	0.00	1,027,382.70	30,037.00	440,067.14	521,869.74	0.00	991,973.88	30,037.00	440,067.14	521,869.74	0.00	991,973.88	0.00	35,406.82	0.00	0.00	

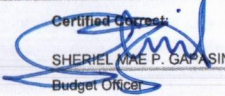
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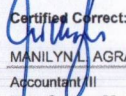
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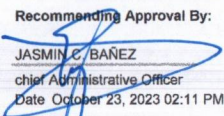
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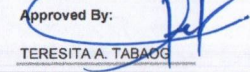
Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 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]+[37]-[4]+[9])	11	12	13	14	15=([11]+[12]+[13]+[14])	16	17	18	19	20=([16]+[17]+[18]+[19])	21=([5]-[10])	22=([16]-[18])	23	24	
MOOE		1,027,382.70	0.00	1,027,382.70	1,027,382.70	0.00	0.00	0.00	1,027,382.70	30,037.00	440,067.14	521,869.74	0.00	991,973.88	30,037.00	440,067.14	521,869.74	0.00	991,973.88	0.00	35,406.82	0.00	0.00	
Sub-Total, Operations		11,852,872.55	0.00	11,852,872.55	11,852,872.55	0.00	0.00	0.00	11,852,872.55	204,449.13	5,022,185.55	3,542,632.54	0.00	8,769,267.22	204,449.13	5,022,185.55	3,542,575.75	0.00	8,769,210.43	0.00	3,083,605.33	56.79	0.00	
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		11,852,872.55	0.00	11,852,872.55	11,852,872.55	0.00	0.00	0.00	11,852,872.55	204,449.13	5,022,185.55	3,542,632.54	0.00	8,769,267.22	204,449.13	5,022,185.55	3,542,575.75	0.00	8,769,210.43	0.00	3,083,605.33	56.79	0.00	
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, I. 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	0.00	8,785,467.22	204,449.13	5,038,385.55	3,542,575.75	0.00	8,785,410.43	0.00	3,486,136.89	56.79	0.00	

PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,151,655.91	16,200.00	12,167,855.91	12,151,655.91	0.00	0.00	16,200.00	12,167,855.91	204,449.13	5,038,385.55	3,542,632.54	0.00	8,785,487.22	204,449.13	5,038,385.55	3,542,575.75	0.00	8,785,410.43	0.00	3,382,388.69	56.79	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,742.20	0.00	0.00	0.00
GRAND TOTAL		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	3,642,632.54	0.00	8,785,487.22	204,449.13	5,038,385.55	3,542,575.75	0.00	8,785,410.43	0.00	3,460,130.89	56.79	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,151,655.91	16,200.00	12,167,855.91	12,151,655.91	0.00	0.00	16,200.00	12,167,855.91	204,449.13	5,038,385.55	3,542,632.54	0.00	8,785,487.22	204,449.13	5,038,385.55	3,542,575.75	0.00	8,785,410.43	0.00	3,382,388.69	56.79	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,742.20	0.00	0.00	0.00
Recapitulation by OO:																								
I Agency Specific Budget		11,852,872.55	0.00	11,852,872.55	11,852,872.55	0.00	0.00	0.00	11,852,872.55	204,449.13	5,022,185.55	3,542,632.54	0.00	8,769,267.22	204,449.13	5,022,185.55	3,542,575.75	0.00	8,769,210.43	0.00	3,083,605.33	56.79	0.00	0.00
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		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	0.00	0.00	35,643.11	35,643.11	0.00	0.00	0.00	35,643.11	0.00	98,222.25	0.00	0.00	0.00
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		11,719,007.19	0.00	11,719,007.19	11,719,007.19	0.00	0.00	0.00	11,719,007.19	168,806.02	5,022,185.55	3,542,632.54	0.00	8,733,624.11	168,806.02	5,022,185.55	3,542,575.75	0.00	8,733,563.42	0.00	2,995,383.08	56.79	0.00	0.00

Certified Correct:

SHERIEL MAE P. GASASIN
Budget Officer
Date October 23, 2023 02:08 PM

Certified Correct:

MANILYN L. AGRA
Accountant III
Date October 23, 2023 02:08 PM

Recommending Approval By:

JASMIN C. BANEZ
Chief Administrative Officer
Date October 23, 2023 02:11 PM

Approved By:

TERESITA A. TABAO
OIC, Regional Director
Date October 23, 2023 03:31 PM