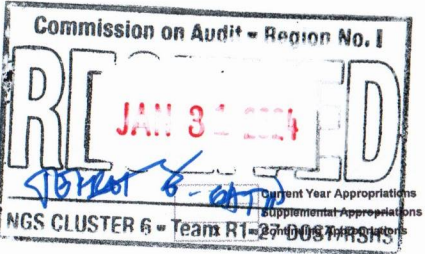


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023



Department : Department of Science and Technology (DOST)
Agency/Entity : 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)

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized 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)			
		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=[8-10]	22=[10-15]	23	24		
SUMMARY		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	3,542,832.84	2,934,182.79	11,719,850.01	204,449.13	5,038,385.55	3,542,832.75	1,888,719.44	10,474,129.87	0.00	825,946.10	1,245,520.14	0.00		
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	3,542,832.84	2,934,182.79	11,719,850.01	204,449.13	5,038,385.55	3,542,832.75	1,888,719.44	10,474,129.87	0.00	825,946.10	1,245,520.14	0.00		
Maintenance and Other Operating Expenses		12,161,855.91	16,200.00	12,167,855.91	12,161,855.91	0.00	0.00	16,200.00	12,167,855.91	204,449.13	5,038,385.55	3,542,832.84	2,866,882.79	11,642,380.01	204,449.13	5,038,385.55	3,542,832.75	1,888,719.44	10,474,129.87	0.00	825,895.90	1,168,220.14	0.00		
Traveling Expenses		224,934.82	0.00	224,934.82	224,934.82	0.00	0.00	0.00	224,934.82	30,037.00	178,444.00	9,510.00	8,943.00	224,934.00	30,037.00	178,444.00	9,510.00	4,200.00	220,191.00	0.00	0.62	4,743.00	0.00		
Traveling Expenses - Local	5020101000	224,934.82	0.00	224,934.82	224,934.82	0.00	0.00	0.00	224,934.82	30,037.00	178,444.00	9,510.00	8,943.00	224,934.00	30,037.00	178,444.00	9,510.00	4,200.00	220,191.00	0.00	0.62	4,743.00	0.00		
Training 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	0.00	0.00	0.00		
Training 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	0.00		
ICT 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	0.00		
Supplies and Materials Expenses		380,800.53	0.00	380,800.53	380,800.53	0.00	0.00	0.00	380,800.53	0.00	166,706.74	166,124.85	10,302.63	333,134.32	0.00	166,706.74	166,124.85	878.00	323,709.89	0.00	47,486.21	9,424.63	0.00		
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	13,591.50	0.00	30,368.50	0.00	43,060.21	5,522.38	0.00		
ICT 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	0.00		
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	0.00		
Fuel, 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	0.00	3,902.25	0.00		
Semi-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	0.00		
Information and Communications Technology	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	4,400.00	0.00	0.00		
Utility 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	4,057.20	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	0.00		
Electricity 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	0.00		
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	0.00		
Telephone 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	0.00		
Landline	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	0.00		
Confidential, Intelligence and Extraordinary		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	0.00		
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	0.00		
Professional Services		14,420.79	0.00	14,420.79	14,420.79	0.00	0.00	0.00	14,420.79	0.00	0.00	13,266.09	0.00	13,266.09	0.00	0.00	13,266.09	0.00	13,266.09	0.00	1,154.70	0.00	0.00		
Other Professional Services	5021199000	14,420.79	0.00	14,420.79	14,420.79	0.00	0.00	0.00	14,420.79	0.00	0.00	13,266.09	0.00	13,266.09	0.00	0.00	13,266.09	0.00	13,266.09	0.00	1,154.70	0.00	0.00		
General Services		289,103.40	0.00	289,103.40	289,103.40	0.00	0.00	0.00	289,103.40	0.00	167,455.56	81,515.31	249,979.81	0.00	0.00	167,455.56	81,515.31	248,279.81	0.00	40,032.69	800.00	0.00	0.00		
Janitorial Services	5021202000	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	60,095.40	67,730.22	127,825.62	0.00	2,429.14	800.00	0.00		
Security Services	5021203000	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.02	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	0.00		
Other General Services	5021299000	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	0.00		
Other General Services - ICT Services	5021299001	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	(66,804.41)	0.00	0.00		
Other General Services	5021299099	120,492.93	0.00	120,492.93	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	0.00	0.00	13,085.09	0.00	107,407.84	0.00	0.00		
Repairs 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	0.00		
Repairs and Maintenance - Transportation	5021300000	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	0.00		
Motor Vehicles	5021306001	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	0.00		
Financial Assistance/Subsidy		10,825,489.85	0.00	10,825,489.85	10,825,489.85	0.00	0.00	0.00	10,825,489.85	174,412.13	4,582,118.41	3,020,782.90	2,877,117.77	10,454,411.11	174,412.13	4,582,118.41	3,020,780.61	1,882,104.30	9,329,540.85	0.00	371,078.74	1,125,070.26	0.00		
Financial Assistance to NGOs	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	0.00	0.00	35,643.11	35,643.11	0.00	0.00	0.00	35,643.11	0.00	88,222.25	0.00	0.00		
Subsidies - Others	5021499000	10,691,624.49	0.00	10,691,624.49	10,691,624.49	0.00	0.00	0.00	10,691,624.49	138,769.02	4,582,118.41	3,020,782.90	2,877,117.77	10,418,768.00	138,769.02	4,582,118.41	3,020,780.61	1,882,104.30	9,293,697.74	0.00	272,896.49	1,125,070.26	0.00		
Other Maintenance and Operating Expenses		253,471.20	16,200.00	269																					