

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : Department of Science and Technology (DOST)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 19 001 0300001
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	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)	
		3	4	5=(3+4)	6	7	8	9	10=(5+(3+7)-(9))	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
SUMMARY		129,672,000.00	3,382,668.00	133,054,668.00	129,672,000.00	0.00	0.00	3,382,668.00	133,054,668.00	18,746,627.70	45,431,319.86	20,928,753.61	37,610,548.88	120,724,240.97	16,686,932.70	41,806,471.91	22,752,546.12	28,413,057.89	109,439,028.62	0.00	12,330,418.08	11,289,241.35	0.00
L AGENCY SPECIFIC BUDGET		127,961,000.00	3,382,668.00	131,343,668.00	127,961,000.00	0.00	0.00	3,382,668.00	131,343,668.00	16,318,628.02	45,008,884.15	20,508,543.34	37,177,229.29	119,014,264.78	16,238,932.02	41,185,036.06	22,287,545.85	27,919,971.30	107,731,484.23	0.00	12,309,383.27	11,282,802.55	0.00
Personnel Services		25,787,000.00	633,854.17	26,420,854.17	25,787,000.00	633,854.17	0.00	0.00	26,420,854.17	4,344,737.08	6,296,649.94	5,554,198.43	8,125,294.92	26,320,869.01	4,344,737.08	9,285,588.61	5,478,333.94	8,190,516.96	26,299,146.49	0.00	90,985.16	21,722.52	0.00
Salaries and Wages	501010000	14,258,000.00	65,000.00	14,323,000.00	14,258,000.00	65,000.00	0.00	0.00	14,323,000.00	3,810,035.00	3,511,985.44	3,553,005.50	3,647,594.00	14,322,599.94	3,810,035.00	3,511,985.44	3,479,518.58	3,795,827.09	14,207,348.11	0.00	400.06	15,253.83	0.00
Salaries and Wages - Regular	501011000	14,258,000.00	65,000.00	14,323,000.00	14,258,000.00	65,000.00	0.00	0.00	14,323,000.00	3,810,035.00	3,511,985.44	3,553,005.50	3,647,594.00	14,322,599.94	3,810,035.00	3,511,985.44	3,479,518.58	3,795,827.09	14,207,348.11	0.00	400.06	15,253.83	0.00
Basic Salary - Civilian	501010100	14,258,000.00	65,000.00	14,323,000.00	14,258,000.00	65,000.00	0.00	0.00	14,323,000.00	3,810,035.00	3,511,985.44	3,553,005.50	3,647,594.00	14,322,599.94	3,810,035.00	3,511,985.44	3,479,518.58	3,795,827.09	14,207,348.11	0.00	400.06	15,253.83	0.00
Other Compensation	501020000	11,238,000.00	2,054,343.83	13,292,343.83	11,238,000.00	2,054,343.83	0.00	0.00	13,292,343.83	671,766.33	3,228,554.89	1,432,716.82	3,757,253.81	9,996,301.65	671,766.33	3,217,444.94	1,430,830.13	3,764,483.26	9,084,333.66	0.00	93,352.52	5,867.99	0.00
Personal Economic Relief Allowance (PERA)	501020100	600,000.00	12,000.00	612,000.00	600,000.00	12,000.00	0.00	0.00	612,000.00	157,000.00	154,000.00	143,000.00	153,000.00	612,000.00	157,000.00	154,000.00	148,000.00	153,000.00	612,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	600,000.00	12,000.00	612,000.00	600,000.00	12,000.00	0.00	0.00	612,000.00	157,000.00	154,000.00	143,000.00	153,000.00	612,000.00	157,000.00	154,000.00	148,000.00	153,000.00	612,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	150,000.00	6,000.00	156,000.00	150,000.00	6,000.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	150,000.00	6,000.00	156,000.00	150,000.00	6,000.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	1,069,000.00	(298,200.00)	770,800.00	1,069,000.00	(298,200.00)	0.00	0.00	770,800.00	126,000.00	204,523.89	177,875.00	219,850.00	728,253.89	126,000.00	204,523.89	177,875.00	217,000.00	725,500.00	0.00	42,450.00	2,800.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	1,069,000.00	(298,200.00)	770,800.00	1,069,000.00	(298,200.00)	0.00	0.00	770,800.00	126,000.00	204,523.89	177,875.00	219,850.00	728,253.89	126,000.00	204,523.89	177,875.00	217,000.00	725,500.00	0.00	42,450.00	2,800.00	0.00
Laundry Allowance (LA)	501020600	162,000.00	(44,000.00)	118,000.00	162,000.00	(44,000.00)	0.00	0.00	118,000.00	26,000.00	31,995.29	26,965.96	32,806.78	117,763.03	26,000.00	31,995.29	26,965.96	32,331.78	117,293.03	0.00	231.97	475.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	162,000.00	(44,000.00)	118,000.00	162,000.00	(44,000.00)	0.00	0.00	118,000.00	26,000.00	31,995.29	26,965.96	32,806.78	117,763.03	26,000.00	31,995.29	26,965.96	32,331.78	117,293.03	0.00	231.97	475.00	0.00
Hazard Pay (HP)	501021000	4,596,000.00	(1,762,000.00)	2,834,000.00	4,596,000.00	(1,762,000.00)	0.00	0.00	2,834,000.00	0.00	1,141,086.87	730,708.43	921,436.83	2,793,232.13	0.00	1,129,995.92	728,630.74	931,961.48	2,790,589.14	0.00	42,767.87	2,640.99	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021004	4,596,000.00	(1,762,000.00)	2,834,000.00	4,596,000.00	(1,762,000.00)	0.00	0.00	2,834,000.00	0.00	1,141,086.87	730,708.43	921,436.83	2,793,232.13	0.00	1,129,995.92	728,630.74	931,961.48	2,790,589.14	0.00	42,767.87	2,640.99	0.00
Longevity Pay (LP)	501021200	1,577,000.00	(612,000.00)	965,000.00	1,577,000.00	(612,000.00)	0.00	0.00	965,000.00	246,766.33	238,059.73	235,067.43	237,914.43	959,807.52	246,766.33	238,059.73	235,067.43	237,914.43	959,807.52	0.00	5,192.08	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	1,577,000.00	(612,000.00)	965,000.00	1,577,000.00	(612,000.00)	0.00	0.00	965,000.00	246,766.33	238,059.73	235,067.43	237,914.43	959,807.52	246,766.33	238,059.73	235,067.43	237,914.43	959,807.52	0.00	5,192.08	0.00	0.00
Year End Bonus	501021400	1,188,000.00	5,000.00	1,193,000.00	1,188,000.00	5,000.00	0.00	0.00	1,193,000.00	0.00	0.00	0.00	1,192,901.40	1,192,901.40	0.00	0.00	0.00	1,192,901.40	1,192,901.40	0.00	98.80	0.00	0.00
Bonus - Civilian	501021401	1,188,000.00	5,000.00	1,193,000.00	1,188,000.00	5,000.00	0.00	0.00	1,193,000.00	0.00	0.00	0.00	1,192,901.40	1,192,901.40	0.00	0.00	0.00	1,192,901.40	1,192,901.40	0.00	98.80	0.00	0.00
Cash Gift	501021500	125,000.00	4,000.00	129,000.00	125,000.00	4,000.00	0.00	0.00	129,000.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	125,000.00	4,000.00	129,000.00	125,000.00	4,000.00	0.00	0.00	129,000.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	1,188,000.00	1,000.00	1,189,000.00	1,188,000.00	1,000.00	0.00	0.00	1,189,000.00	0.00	1,188,888.90	0.00	0.00	1,188,888.00	0.00	1,188,888.00	0.00	0.00	1,188,888.00	0.00	112.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	1,188,000.00	1,000.00	1,189,000.00	1,188,000.00	1,000.00	0.00	0.00	1,189,000.00	0.00	1,188,888.90	0.00	0.00	1,188,888.00	0.00	1,188,888.00	0.00	0.00	1,188,888.00	0.00	112.00	0.00	0.00
Other Bonuses and Allowances	501029900	125,000.00	633,854.17	758,854.17	125,000.00	633,854.17	0.00	0.00	758,854.17	0.00	0.00	0.00	756,354.17	756,354.17	0.00	0.00	0.00	756,354.17	756,354.17	0.00	2,500.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	633,854.17	633,854.17	0.00	633,854.17	0.00	0.00	633,854.17	0.00	0.00	0.00	633,854.17	633,854.17	0.00	0.00	0.00	633,854.17	633,854.17	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	122,500.00	122,500.00	0.00	0.00	0.00	122,500.00	122,500.00	0.00	2,500.00	0.00	0.00
Personnel Benefit Contributions	501030000	288,000.00	41,200.00	329,200.00	288,000.00	41,200.00	0.00	0.00	329,200.00	62,935.75	62,544.23	79,388.16	122,060.31	325,928.45	62,935.75	62,544.23	79,088.16	121,859.61	325,427.75	0.00	271.55	500.70	0.00
Pay-BIG Contributions	501030200	30,000.00	800.00																				

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																						Due and Demandable	Not Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7) +(-9))	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
Traveling Expenses	5020100000	900,000.00	(33,854.17)	866,145.83	800,000.00	(33,854.17)	0.00	0.00	866,145.83	21,684.00	165,767.78	135,059.37	348,700.00	841,211.21	1,684.00	185,767.78	101,715.37	318,390.74	607,557.89	0.00	204,934.62	33,653.32	0.00
Traveling Expenses - Local	5020101000	800,000.00	86,145.83	866,145.83	800,000.00	86,145.83	0.00	0.00	866,145.83	21,684.00	165,767.78	135,059.37	348,700.00	841,211.21	1,684.00	185,767.78	101,715.37	318,390.74	607,557.89	0.00	204,934.62	33,653.32	0.00
Traveling Expenses - Foreign	5020102000	100,000.00	(100,000.00)	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	200,000.00	(185,506.05)	34,493.95	200,000.00	(185,506.05)	0.00	15,000.00	34,493.95	9,293.95	1,200.90	0.00	9,000.00	19,493.95	9,293.95	1,200.00	0.00	0.00	10,493.95	0.00	15,000.00	9,000.00	0.00
Training Expenses	5020201000	200,000.00	(185,506.05)	34,493.95	200,000.00	(185,506.05)	0.00	15,000.00	34,493.95	9,293.95	1,200.90	0.00	9,000.00	19,493.95	9,293.95	1,200.00	0.00	0.00	10,493.95	0.00	15,000.00	9,000.00	0.00
ICT Training Expenses	5020201001	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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
Training Expenses	5020201002	200,000.00	(180,506.05)	19,493.95	200,000.00	(180,506.05)	0.00	0.00	19,493.95	9,293.95	1,200.90	0.00	9,000.00	19,493.95	9,293.95	1,200.00	0.00	0.00	10,493.95	0.00	0.00	9,000.00	0.00
Supplies and Materials Expenses	5020300000	3,848,000.00	1,114,910.16	4,962,910.16	3,848,000.00	1,114,910.16	0.00	0.00	4,962,910.16	381,790.97	1,091,755.49	1,303,204.27	1,808,355.40	4,582,209.83	381,790.97	1,091,755.49	1,094,849.27	1,706,974.94	4,325,374.16	0.00	300,800.53	296,936.41	0.00
Office Supplies Expenses	5020301000	2,728,000.00	468,651.00	3,196,651.00	2,728,000.00	468,651.00	0.00	0.00	3,196,651.00	244,364.70	808,519.81	874,807.00	1,190,002.40	3,117,693.91	244,364.70	808,519.81	838,452.00	1,267,235.85	2,956,572.16	0.00	78,957.20	181,121.75	0.00
ICT Office Supplies	5020301001	0.00	129,868.00	129,868.00	0.00	129,868.00	0.00	0.00	129,868.00	0.00	0.00	0.00	0.00	82,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	2,728,000.00	338,783.00	3,066,783.00	2,728,000.00	338,783.00	0.00	0.00	3,066,783.00	244,364.70	808,519.81	874,807.00	1,107,758.40	3,035,449.91	244,364.70	808,519.81	838,452.00	1,267,235.85	2,956,572.16	0.00	31,513.00	78,877.75	0.00
Accountable Forms Expenses	5020302000	20,000.00	(7,800.00)	12,200.00	20,000.00	(7,800.00)	0.00	0.00	12,200.00	7,400.00	0.00	0.00	0.00	5,000.00	7,400.00	0.00	0.00	5,000.00	12,400.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	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	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309002	500,000.00	953,858.16	1,453,858.16	500,000.00	953,858.16	0.00	0.00	1,453,858.16	130,028.27	283,239.18	314,597.27	429,253.00	1,156,618.72	130,028.27	283,239.18	314,597.27	348,939.30	1,076,302.02	0.00	297,243.44	80,313.70	0.00
Semi-Expendable Machinery and Equipment	5020311000	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	114,300.00	181,300.00	295,600.00	0.00	0.00	114,300.00	165,800.00	280,100.00	0.00	4,400.00	15,500.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020311000	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	114,300.00	181,300.00	295,600.00	0.00	0.00	114,300.00	165,800.00	280,100.00	0.00	4,400.00	15,500.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020320000	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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020320000	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
Utility Expenses	5020400000	2,128,000.00	(23,363.00)	2,149,363.00	2,128,000.00	(23,363.00)	0.00	0.00	2,149,363.00	329,191.36	434,094.94	608,345.79	644,552.27	2,016,184.00	329,191.36	434,094.94	608,345.79	587,723.92	1,959,335.71	0.00	88,452.94	56,446.35	0.00
Water Expenses	5020401000	80,000.00	(23,363.00)	56,637.00	80,000.00	(23,363.00)	0.00	0.00	56,637.00	0.00	11,812.20	2,000.00	0.00	26,837.00	0.00	11,812.20	2,000.00	8,525.00	22,127.00	0.00	0.00	4,900.00	0.00
Electricity Expenses	5020402000	2,078,000.00	0.00	2,078,000.00	2,078,000.00	0.00	0.00	0.00	2,078,000.00	329,191.36	422,422.54	606,345.79	631,527.27	1,989,547.00	329,191.36	422,422.54	606,345.79	579,178.92	1,937,168.71	0.00	88,452.94	52,346.35	0.00
Communication Expenses	5020500000	1,090,000.00	(861,353.11)	228,646.89	1,050,000.00	(861,353.11)	0.00	300,000.00	228,646.89	107,004.20	48,006.94	52,334.42	160,211.71	355,800.89	107,004.20	48,006.94	53,904.43	151,735.31	359,150.49	0.00	40.00	9,496.40	0.00
Postage and Courier Services	5020501000	50,000.00	(3,963.21)	46,036.79	50,000.00	(3,963.21)	0.00	0.00	46,036.79	24,214.88	9,148.87	2,520.65	10,154.39	46,036.79	24,214.88	9,148.87	2,520.65	9,754.39	45,646.79	0.00	0.00	390.00	0.00
Telephone Expenses	5020502000	550,000.00	(237,469.90)	312,530.10	550,000.00	(237,469.90)	0.00	0.00	312,530.10	72,709.32	39,859.88	49,883.77	150,067.32	312,490.10	72,709.32	37,369.63	51,303.78	141,970.92	303,423.70	0.00	40.00	9,066.40	0.00
Mobile	5020502001	150,000.00	(146,827.08)	3,172.92	150,000.00	(146,827.08)	0.00	0.00	3,172.92	0.00	0.00	0.00	0.00	3,172.92	0.00	0.00	0.00	3,172.92	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	400,000.00	(90,642.82)	299,357.18	400,000.00	(90,642.82)	0.00	0.00	299,357.18	72,709.32	39,859.88	49,883.77	150,067.32	309,317.18	72,709.32	37,369.63	48,210.86	141,970.92	300,250.78	0.00	40.00	9,066.40	0.00
Internet Subscription Expenses	5020503000	450,000.00	(438,920.00)	10,080.00	450,000.00	(438,920.00)	0.00	300,000.00	10,080.00	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00	0.00	10,080.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	75,000.00	(75,000.00)	0.00	75,000.00	(75,000.00)	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	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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	0.00	0.00	0.00
Prizes	5020602000	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	3,600.00	34,800.00	0.00	58,000.00	135,600.00	3,600.00	34,800.00	0.00	98,200.00	135,600.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	3,600.00	34,800.00	0.00	58,000.00	135,600.00	3,600.00	34,800.00	0.00	98,200.00	135,600.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	640,300.00	(290,000.00)	350,300.00	640,300.00	(738,200.00)	0.00	448,250.00	350,300.00	97,002.75	95,961.68	78,044.78	66,570.										

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

X	Current Year Appropriations
	Supplemental Appropriations
	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)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-17) -9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
Technical and Scientific Equipment	9021305014	100,000.00	(100,000.00)	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	400,000.00	194,012.71	594,012.71	400,000.00	194,012.71	0.00	0.00	594,012.71	55,052.82	99,809.81	180,585.43	202,122.87	534,370.13	55,052.82	87,236.00	203,378.44	195,002.87	520,670.13	0.00	59,842.58	13,700.00	0.00	
Motor Vehicles	5021306001	400,000.00	194,012.71	594,012.71	400,000.00	194,012.71	0.00	0.00	594,012.71	55,052.82	99,809.81	180,585.43	202,122.87	534,370.13	55,052.82	87,236.00	203,378.44	195,002.87	520,670.13	0.00	59,842.58	13,700.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	(100,000.00)	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	87,557,000.00	974,580.55	88,531,580.55	87,557,000.00	0.00	0.00	974,580.55	88,531,580.55	10,076,093.75	32,497,309.12	11,705,004.28	23,336,993.58	77,706,090.70	10,016,998.75	28,731,714.02	13,934,955.38	14,778,036.53	67,481,724.68	0.00	13,825,489.85	10,244,399.02	0.00	
Financial Assistance to NGOs	5021402000	0.00	974,580.55	974,580.55	0.00	0.00	0.00	974,580.55	974,580.55	273,477.27	164,791.52	245,058.29	127,368.11	840,715.19	273,477.27	164,791.52	245,058.29	124,805.11	838,132.19	0.00	133,885.36	2,580.00	0.00	
Subsidies - Others	5021499000	87,557,000.00	0.00	87,557,000.00	87,557,000.00	0.00	0.00	0.00	87,557,000.00	9,803,216.48	32,332,607.60	11,549,945.99	23,309,405.44	76,965,375.51	9,743,521.50	28,536,922.50	13,689,897.09	14,653,251.42	66,623,592.49	0.00	12,691,624.49	10,241,789.02	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	990,000.00	(498,772.08)	491,227.92	990,000.00	(498,772.08)	0.00	0.00	491,227.92	3,090.00	18,880.27	92,234.18	350,113.47	484,227.92	3,090.00	18,880.27	92,234.18	350,113.47	484,227.92	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	60,000.00	(30,000.00)	30,000.00	60,000.00	(30,000.00)	0.00	0.00	30,000.00	3,090.00	0.00	22,500.00	3,000.00	30,000.00	3,000.00	0.00	22,500.00	4,500.00	30,000.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	900,000.00	(468,772.08)	431,227.92	900,000.00	(468,772.08)	0.00	0.00	431,227.92	0.00	18,880.27	69,734.18	345,613.47	434,227.92	0.00	18,880.27	69,734.18	345,613.47	434,227.92	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	757,000.00	894,587.50	1,651,587.50	757,000.00	894,400.00	0.00	569,687.50	1,411,087.50	238,555.80	168,639.44	111,870.12	636,390.94	1,157,616.30	238,555.80	168,639.44	108,070.12	166,217.65	681,543.01	0.00	253,471.20	476,073.29	0.00	
Printing and Publication Expenses	5029902000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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	0.00	0.00	0.00	
Representation Expenses	5029903000	247,000.00	285,128.38	532,128.38	247,000.00	285,128.38	0.00	0.00	532,128.38	226,205.80	71,659.60	57,821.00	113,314.65	473,040.85	226,205.80	71,659.60	57,821.00	105,064.65	464,790.85	0.00	59,087.53	8,220.00	0.00	
Rent/Lease Expenses	5029905000	240,000.00	(240,000.00)	0.00	240,000.00	(240,000.00)	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	0.00	0.00	0.00	
Rent - Equipment	5029905004	240,000.00	(240,000.00)	0.00	240,000.00	(240,000.00)	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	0.00	0.00	0.00	
Subscription Expenses	5029907000	100,000.00	588,400.00	688,400.00	100,000.00	588,400.00	0.00	535,000.00	688,400.00	0.00	15,880.54	0.00	482,823.29	478,703.83	0.00	15,880.54	0.00	0.00	15,880.54	0.00	159,695.17	452,820.29	0.00	
ICT Software Subscription	5029907001	0.00	518,400.00	518,400.00	0.00	463,400.00	0.00	35,000.00	518,400.00	0.00	15,880.54	0.00	482,823.29	478,703.83	0.00	15,880.54	0.00	0.00	15,880.54	0.00	39,996.17	452,820.29	0.00	
Other Subscription Expenses	5029907099	100,000.00	60,000.00	160,000.00	100,000.00	(40,000.00)	0.00	500,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	150,000.00	60,559.12	210,559.12	150,000.00	29,871.62	0.00	34,687.50	210,559.12	12,350.00	77,119.50	54,149.12	62,353.00	205,871.62	12,350.00	77,119.50	50,249.12	61,153.00	200,871.62	0.00	4,587.50	5,000.00	0.00	
Other Maintenance and Operating Expenses	5029999099	150,000.00	60,559.12	210,559.12	150,000.00	29,871.62	0.00	34,687.50	210,559.12	12,350.00	77,119.50	54,149.12	62,353.00	205,871.62	12,350.00	77,119.50	50,249.12	61,153.00	200,871.62	0.00	4,587.50	5,000.00	0.00	
Capital Outlays		0.00	1,077,150.00	1,077,150.00	0.00	0.00	0.00	1,077,150.00	1,077,150.00	0.00	879,407.80	0.00	0.00	120,000.00	899,407.80	0.00	879,407.80	0.00	0.00	879,407.80	0.00	77,742.20	120,000.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	1,077,150.00	1,077,150.00	0.00	0.00	0.00	1,077,150.00	1,077,150.00	0.00	879,407.80	0.00	0.00	120,000.00	899,407.80	0.00	879,407.80	0.00	0.00	879,407.80	0.00	77,742.20	120,000.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	1,077,150.00	1,077,150.00	0.00	0.00	0.00	1,077,150.00	1,077,150.00	0.00	879,407.80	0.00	0.00	120,000.00	899,407.80	0.00	879,407.80	0.00	0.00	879,407.80	0.00	77,742.20	120,000.00	0.00
Information and Communication Technology Equipment	5060406000	0.00	672,160.00	672,160.00	0.00	82,150.00	0.00	590,000.00	672,160.00	0.00	551,797.90	0.00	120,000.00	671,797.90	0.00	551,797.90	0.00	0.00	551,797.90	0.00	353.00	120,000.00	0.00	
Printing Equipment	5060406012	0.00	178,000.00	178,000.00	0.00	178,000.00	0.00	0.00	178,000.00	0.00	147,000.00	0.00	0.00	147,000.00	0.00	147,000.00	0.00	0.00	147,000.00	0.00	28,000.00	0.00	0.00	
ICT Software	5060406015	0.00	230,000.00	230,000.00	0.00	(257,150.00)	0.00	487,150.00	230,000.00	0.00	180,810.80	0.00	0.00	180,810.80	0.00	180,810.80	0.00	0.00	180,810.80	0.00	49,389.20	0.00	0.00	
I. AUTOMATIC APPROPRIATIONS		1,711,000.00	0.00	1,711,000.00	1,711,000.00	0.00	0.00	0.00	1,711,000.00	427,999.68	421,435.85	418,210.27	442,319.39	1,709,965.19	427,999.68	421,435.85	365,022.27	493,069.59	1,707,524.39	0.00	1,034.81	2,440.80	0.00	
Retirement and Life Insurance Premiums		1,711,000.00	0.00	1,711,000.00	1,711,000.00	0.00	0.00	0.00	1,711,000.00	427,999.68	421,435.85	418,210.27	442,319.39	1,709,965.19	427,999.68	421,435.85	365,022.27	493,069.59	1,707,524.39	0.00	1,034.81	2,440.80	0.00	
IRAND TOTAL		129,672,000.00	3,382,668.06	133,054,668.06	129,672,000.00	0.00	0.00	3,382,668.06	133,054,668.06	16,746,627.30	45,431,319.88	20,928,783.61	37,619,548.08	120,724,249.97	16,666,932.70	41,606,411.91	22,752,546.12	28,413,087.69	109,439,008.62	0.00	12,350,418.00	11,285,241.38	0.00	

Certified Correct:

JOSMAR C. GALVEZ

Budget Officer

Date: 2023-01-18 16:48:04

Certified Correct:

MARILYN L. AGRA

Accountant III

Date: 2023-01-18 16:48:04

Recommending Approval:

JASMINE B. BANEZ

Chief Administrative Officer

Date: 2023-01-18 16:50:39

Approved by:

ARMANDO C. SAKAL

Regional Director

Date: 2023-01-18 16:51:51