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

Department

: Department of Science and Technology (DOST)

Operating Unit

: Office of the Secretary

Fund Cluster

Organization Code (UACS) : 19 001 0300001

: 01 Regular Agency Fund

: Regional Office - I

Current Year Appropriations Supplemental Appropriations

| | | | Appropriations | reign Assisted Pr | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | Balance | s | |
|--|------------|----------------|--|-------------------|----------------|----------------------------------|-------------|---------------|-----------------------|--------------------|-------------------|--------------------|-------------------|------------------|--------------------|-------------------|---------------|-------------------|------------------|----------------|----------------|-----------------------|-------------------------------|
| Particulars | UACS CODE | Authorized | Adjustments (Transfer | Adjusted | Allotments | Adjustments (Reductions, | | | Adjusted | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased | Unobligated | Unpaid Ol (15-20)= | |
| | | Appropriations | To/From, Modifications/ Augmentations) | Appropriations | Received | Modifications/ Augmentations) | Transfer To | Transfer From | Allotments | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | TOTAL | Ending March 31 | Ending June 30 | Sept. 30 | Ending Dec. 31 | TOTAL | Appropriations | Allotments | 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 | 16=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| JMMARY | | 114,311,000.00 | 36,818,704.00 | 151,129,704.00 | 100,021,000.00 | 0.00 | 0.00 | 36,818,704.00 | 136,839,704.00 | 30,559,851.14 | 0.00 | 0.00 | 0.00 | 30,559,851.14 | 30,488,374.96 | 0.00 | 0.00 | 0.00 | 30,488,374.96 | 14,290,000.00 | 106,279,852.86 | 71,476.18 | |
| AGENCY SPECIFIC BUDGET | | 112,414,000.00 | 36,818,704.00 | 149,232,704.00 | 98,124,000.00 | 0.00 | 0.00 | 36,818,704.00 | 134,942,704.00 | 30,149,516.06 | 0.00 | 0.00 | 0.00 | 30,149,516.06 | 30,078,039.88 | 0.00 | 0.00 | 0.00 | 30,078,039.88 | 14,290,000.00 | 104,793,187.94 | 71,476.18 | |
| ersonnel Services | | 27,991,000.00 | 0.00 | 27,991,000.00 | 27,991,000.00 | 0.00 | 0.00 | 0.00 | 27,991,000.00 | 5,425,140.23 | 0.00 | 0.00 | 0.00 | 5,425,140.23 | 5,425,090.23 | 0.00 | 0.00 | 0.00 | 5,425,090.23 | 0.00 | 22,565,859.77 | 50.00 | |
| laries and Wages | 5010100000 | 15,809,000.00 | 0.00 | 15,809,000.00 | 15,809,000.00 | 0.00 | 0.00 | 0.00 | 15,809,000.00 | 3,425,585.18 | 0.00 | 0.00 | 0.00 | 3,425,585.18 | 3,425,535.18 | 0.00 | 0.00 | 0.00 | 3,425,535.18 | 0.00 | 12,383,414.82 | 50.00 | |
| alaries and Wages - Regular | 5010101000 | 15,809,000.00 | 0.00 | 15,809,000.00 | 15,809,000.00 | 0.00 | 0.00 | 0.00 | 15,809,000.00 | 3,425,585.18 | 0.00 | 0.00 | 0.00 | 3,425,585.18 | 3,425,535.18 | 0.00 | 0.00 | 0.00 | 3,425,535.18 | 0.00 | 12,383,414.82 | 50.00 | |
| ssic Salary - Civilian | 5010101001 | 15,809,000.00 | 0.00 | 15,809,000.00 | 15,809,000.00 | 0.00 | 0.00 | 0.00 | 15,809,000.00 | 3,425,585.18 | 0.00 | 0.00 | 0.00 | 3,425,685.18 | 3,425,535.18 | 0.00 | 0.00 | 0.00 | 3,425,535.18 | 0.00 | 12,383,414.82 | 50.00 | |
| her Compensation | 5010200000 | 11,759,000.00 | (902,000.00) | 10,857,000.00 | 11,759,000.00 | (902,000.00) | 0.00 | 0.00 | 10,857,000.00 | 1,016,820.01 | 0.00 | 0.00 | 0.00 | 1,016,820.01 | 1,016,820.01 | 0.00 | 0.00 | 0.00 | 1,016,820.01 | 0.00 | 9,840,179.99 | 0.00 | |
| ersonal Economic Relief Allowance (PERA) | 5010201000 | 648,000.00 | 0.00 | 648,000.00 | 648,000.00 | 0.00 | 0.00 | 0.00 | 648,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 498,000.00 | 0.00 | |
| ERA - Civilian | 5010201001 | 648,000.00 | 0.00 | 648,000.00 | 648,000.00 | 0.00 | 0.00 | 0.00 | 648,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 498,000.00 | 0.00 | |
| apresentation Allowance (RA) | 5010202000 | 228,000.00 | 0.00 | 228,000.00 | 228,000.00 | 0.00 | 0.00 | 0.00 | 228,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 67,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 | 171,000.00 | 0.00 | |
| ansportation Allowance (TA) | 5010203000 | 228,000.00 | 0.00 | 228,000.00 | 228,000.00 | 0.00 | 0.00 | 0.00 | 228,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 | 171,000.00 | 0.00 | |
| ransportation Allowance (TA) | 5010203001 | 228,000.00 | 0.00 | 228,000.00 | 228,000.00 | 0.00 | 0.00 | 0.00 | 228,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 | 171,000.00 | 0.00 | |
| lothing/Uniform Allowance | 5010204000 | 162,000.00 | 0.00 | 162,000.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | |
| lothing/Uniform Allowance - Civilian | 5010204001 | 162,000.00 | 0.00 | 162,000.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | |
| ubsistence Allowance (SA) | 5010205000 | 1,069,000.00 | 0.00 | 1,069,000.00 | 1,089,000.00 | 0.00 | 0.00 | 0.00 | 1,069,000.00 | 82,895.46 | 0.00 | 0.00 | 0.00 | 82,895.46 | 82,895.46 | 0.00 | 0.00 | 0.00 | 82,895.46 | 0.00 | 986,104.54 | 0.00 | |
| ibalstence Allowance - Magna Carta Benefits for Science | 5010205002 | 1.069.000.00 | 0.00 | 1,069,000.00 | 1,069,000.00 | 0.00 | 0.00 | 0.00 | 1,069,000.00 | 82,895.46 | 0.00 | 0.00 | 0.00 | 82,895.46 | 82,895.46 | 0.00 | 0.00 | 0.00 | 82,895.46 | 0.00 | 986,104.54 | 0.00 | |
| nd Technology under R.A. 8439 sundry Allowance (LA) | 5010206000 | 162,000.00 | 0.00 | 162,000.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 12,359.57 | 0.00 | 0.00 | 0.00 | 12,359.57 | 12,359.57 | 0.00 | 0.00 | 0.00 | 12,359.57 | 0.00 | 149,640.43 | 0.00 | |
| fundry Allowance - Magna Carta Benefits for Science and | 5010206003 | 162,000.00 | 0.00 | 162,000.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 12,359.57 | 0.00 | 0.00 | 0.00 | 12,359.57 | 12,359.57 | 0.00 | 0.00 | 0.00 | 12,359.57 | 0.00 | 149,640.43 | 0.00 | |
| echnology under R.A. 8439 ezerd Pay (HP) | 5010211000 | 4.734.000.00 | (902,000,00) | 3,832,000.00 | 4,734,000.00 | (902,000.00) | 0.00 | 0.00 | 3,832,000.00 | 458,578.57 | 0.00 | 0.00 | 0.00 | 458,578.57 | 458,578.57 | 0.00 | 0.00 | 0,00 | 458,578.57 | 0.00 | 3,373,421.43 | 0.00 | |
| P - Magna Carta Benefits for Science and Technology | 5010211004 | 4,734,000.00 | (902,000,00) | 3,832,000.00 | 4,734,000.00 | (902,000.00) | 0.00 | 0.00 | 3,832,000.00 | 458,578.57 | 0.00 | 0.00 | 0.00 | 458,578.57 | 458,578.57 | 0.00 | 0.00 | 0.00 | 458,578.57 | 0.00 | 3,373,421.43 | 0.00 | |
| nder R.A. 8439 ongevity Pay (LP) | 5010212000 | 1,624,000.00 | 0.00 | | 1,624,000.00 | 0.00 | 0.00 | 0.00 | 1,624,000.00 | 198.986.41 | 0.00 | 0.00 | 0.00 | 198,986,41 | 198,986,41 | 0.00 | 0.00 | 0.00 | 198,986.41 | 0.00 | 1,425,013.59 | 0.00 | |
| ongevity Pay - Magna Carta Benefits for Science and | 5010212003 | 1,824,000.00 | | | 1,624,000.00 | 0.00 | 0.00 | 0.00 | 1,624,000.00 | 198,986,41 | 0.00 | 0.00 | 0.00 | 198,986,41 | 198,986.41 | 0.00 | 0.00 | 0.00 | 198,986.41 | 0.00 | 1,425,013.59 | 0.00 | |
| echnology under R.A. 8439 | 5010214000 | 1,317,000,00 | | | 1,317,000.00 | 0.00 | 0.00 | 0.00 | 1,317,000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | 0.00 | | | 0.00 | 1,317,000.00 | 0.00 | |
| ear End Bonus Ionus - Civilian | 5010214001 | 1,317,000.00 | 0.00 | | 1,317,000.00 | | 0.00 | 0.00 | 1,317,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,317,000.00 | 0.00 | |
| Cash Gift | 5010215000 | 1,317,000.00 | 0.00 | | 135.000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | | 0.00 | 0.00 | 135,000.00 | 0.00 | |
| Cash Gift - Civilian | 5010215000 | 135,000.00 | 0.00 | | 135,000.00 | | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | 0.00 | | | 0.00 | 135,000.00 | 0.00 | - |
| Aid-Year Bonus - Civilian | 5010216000 | 1,317,000.00 | | | 1,317,000.00 | | 0.00 | 0.00 | 1,317,000.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | | 0.00 | 0.00 | 1,317,000.00 | 0.00 | |
| Aid-Year Bonus - Civillen | 5010216000 | 1,317,000.00 | | | 1,317,000.00 | 0.00 | 0.00 | 0.00 | 1,317,000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | 0.00 | | | 0.00 | 1,317,000.00 | 0.00 | |
| | 5010219001 | 1,317,000.00 | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | | | | - | 0.00 | | | 0.00 | 135,000.00 | 0.00 | |
| Ather Bonuses and Allowances | 5010299000 | 135,000.00 | 0.00 | | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | | 0.00 | 0.00 | 135,000.00 | 0.00 | |
| roductivity Enhancement Incentive - Civilian | 5010300000 | 403,000.00 | | | 403,000.00 | 0.00 | 0.00 | 0.00 | 403,000.00 | 81,179.38 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | | 0.00 | 321,820,62 | 0.00 | |
| ersonnel Benefit Contributions | 5010300000 | | | | 32,000.00 | | 0.00 | 0.00 | 32,000.00 | 7.500.00 | 0.00 | 0.00 | | | 7,500.00 | 0.00 | 0.00 | | 7,500.00 | 0.00 | 24,500.00 | 0.00 | |
| ag-IBIG Contributions | 5010302000 | 32,000.00 | | | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 7,500.00 | 0.00 | 0.00 | | | 7,500.00 | 0.00 | 0.00 | | | 0.00 | 24,500.00 | 0.00 | |
| ag-IBIG - Civilian | | 32,000.00 | | | 32,000.00 | 0.00 | 0.00 | 0.00 | 339,000.00 | 66,079.38 | 0.00 | 0.00 | | | 66.079.38 | 0.00 | 0.00 | | -1111111 | 0.00 | 272,920.62 | 0.00 | |
| hill-ealth Contributions | 5010303000 | 339,000.00 | | 339,000.00 | 339,000.00 | | 0.00 | 0.00 | 339,000.00 | 66,079.38 | 0.00 | 0.00 | | | 66,079.38 | 0.00 | 0.00 | | | 0.00 | 272,920.62 | 0.00 | |
| hill-ealth - Civilian | 5010303001 | 339,000.00 | | | 32,000.00 | | 0.00 | 0.00 | 32,000.00 | 7,600.00 | 0.00 | 0.00 | | | 7,600,00 | | 0.00 | | 20/0/0/00 | 0.00 | 24.400.00 | 0.00 | |
| mployees Compensation Insurance Premiums | 5010304000 | 32,000.00 | | | 32,000.00 | | 0.00 | | 32,000.00 | 7,600.00 | 0.00 | 0.00 | | | 7,600.00 | 0.00 | 0.00 | | 7,600.00 | 0.00 | 24,400.00 | 0.00 | |
| CIP - Civilian | 5010304001 | 32,000.00 | | | 20,000.00 | | 0.00 | 0.00 | 922,000.00 | 901,555.66 | 0.00 | 0.00 | | | 901,555,66 | 0.00 | 0.00 | | | 0.00 | 20,444.34 | 0.00 | |
| Other Personnel Benefits | 5010400000 | 20,000.00 | | | | | 0.00 | | 902,000.00 | | 0.00 | 0.00 | | | 901,555.66 | 0.00 | 0.00 | | | 0.00 | 444.34 | 0.00 | |
| erminal Leave Benefits | 5010403000 | 0.00 | | 902,000.00 | 0.00 | | 0.00 | 0.00 | 902,000.00 | 901,555.66 | 0.00 | 0.00 | | | 901,555.66 | 0.00 | 0.00 | | | 0.00 | 444.34 | 0.00 | |
| erminal Leave Benefits - Civilian | 5010403001 | 0.00 | | | | | | 0.00 | 20,000.00 | | 0.00 | 0.00 | | | | | 0.00 | | | 0.00 | 20,000,00 | 0.00 | |
| ther Personnel Benefits | 5010499000 | 20,000.00 | | | 20,000.00 | | 0.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | | | 0.00 | 20,000.00 | 0.00 | |
| oyalty Award - Civilian | 5010499015 | 20,000.00 | | | 20,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 | | 9.00 | | 0.00 | | | 14,290,000.00 | | 71,426.18 | |
| aintenance and Other Operating Expenses | | 84,423,000.0 | | | 70,133,000.00 | 0.00 | 0.00 | 36,818,704.00 | 106,951,704.00 | 24,724,375.83 | 0.00 | 0.00 | | - 1,121,01 | | 0.00 | 0.00 | | | 14,290,000.00 | 82,227,328.17 | 13,204.75 | |
| raveling Expenses | 5020100000 | 900,000.00 | 92,000.00 | | 900,000.00 | 0.00 | 0.00 | 92,000.00 | 992,000.00 | 116,817.47 | | | | 1.0,011.11 | 103,612.72 | 0.00 | | | | | 875,182.53 | | |
| raveling Expenses - Local | 5020101000 | 800,000.0 | 92,000.00 | 892,000.00 | 800,000.00 | 0.00 | 0.00 | 92,000.00 | 892,000.00 | 116,817.47 | 0.00 | 0.00 | 0.0 | 0 116,817.47 | 103,612.72 | 0.00 | 0.00 | 0.00 | 103,612.72 | 0.00 | 775,182.53 | 13,204.75 | |

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11.

Fund Cluster

: Department of Science and Technology (DOST)

Agency : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 19 001 0300001

| Current Year Appropriations |
|-----------------------------|
| Supplemental Appropriations |
| Continuing Appropriations |

: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Foreign Grants Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

| | | | Appropriations | | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | Baland | | |
|--|------------|----------------|--------------------------------------|----------------|---------------|----------------------------------|-------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|----------------|----------------|--|-------------------------|
| Particulars | UACS CODE | Authorized | Adjustments (Transfer To/From, | Adjusted | Allotments | Adjustments (Reductions, | Transfer To | Transfer From | Adjusted | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | TOTAL | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | TOTAL | Unreleased | Unobligated | | =(23+24) |
| | | Appropriations | Modifications/ Augmentations) | Appropriations | Received | Modifications/ Augmentations) | | | Allotments | March 31 | June 30 | Sept. 30 | Dec. 31 | | March 31 | June 30 | Sept. 30 | Dec. 31 | | Appropriations | Allotments | Unpald Obj (18-40)=(18- | Not Yet Due Demandab |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | | 9 | 10=[{6+(-)7} -8+9] | 11 | 12 | 13 | 14 | 16=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| veling Expenses - Foreign | 5020102000 | 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 | | |
| ining and Scholarship Expenses | 5020200000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 186,500.00 | 0.00 | |
| ining Expenses | 5020201000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 186,500.00 | 0.00 | |
| ining Expenses | 5020201002 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 186,500.00 | | |
| oplies and Materials Expenses | 5020300000 | 4,148,000.00 | 16,855.00 | 4,164,855.00 | 4,148,000.00 | 0.00 | 0.00 | 16,855.00 | 4,164,855.00 | 901,387.59 | 0.00 | 0.00 | 0.00 | 901,387.59 | 886,387.59 | 0.00 | 0.00 | 0.00 | 886,387.59 | 0.00 | 3,263,467.41 | | |
| ice Supplies Expenses | 5020301000 | 2,928,000.00 | 16,855.00 | 2,944,855.00 | 2,928,000.00 | 0.00 | 0.00 | 16,855.00 | 2,944,855.00 | 686,672.77 | 0.00 | 0.00 | 0.00 | 686,672.77 | 671,672.77 | 0.00 | 0.00 | 0.00 | 671,672.77 | 0.00 | 2,258,182.23 | 15,000.00 | |
| ice Supplies Expenses | 5020301002 | 2,928,000.00 | 16,855.00 | 2,944,855.00 | 2,928,000.00 | 0.00 | 0.00 | 16,855.00 | 2,944,855.00 | 686,672.77 | 0.00 | 0.00 | 0.00 | 686,672.77 | 671,672.77 | 0.00 | 0.00 | 0.00 | 671,672.77 | 0.00 | 2,258,182.23 | 15,000.00 | |
| countable Forms Expenses | 5020302000 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 19,200.00 | 0.00 | |
| dical, Dental and Laboratory Supplies Expenses | 5020308000 | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 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 | 600,000.00 | 0.00 | |
| el, Oil and Lubricants Expenses | 5020309000 | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 213,914.82 | 0.00 | 00.0 | 0.00 | 213,914.82 | 213,914.82 | 0.00 | 0.00 | 0.00 | 213,914.82 | 0.00 | 386,085.18 | 0.00 | |
| ity Expenses | 5020400000 | 2,128,000.00 | 0.00 | 2,128,000.00 | 2,128,000.00 | 0.00 | 0.00 | 0.00 | 2,128,000.00 | 462,181.51 | 0.00 | 0.00 | 0.0 | 462,181.51 | 459,051.51 | 0.00 | 0.00 | 0.00 | 459,051.51 | 0.00 | 1,685,818.49 | 3,130.00 | |
| ter Expenses | 5020401000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 5,530.00 | 0.00 | 0.00 | 0.0 | 5,530.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 44,470.00 | 3,130.00 | |
| ctricity 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 | 458,651.51 | 0.00 | 0.00 | 0.00 | 456,651.51 | 456,651.51 | 0.00 | 0.00 | 0.00 | 456,651.51 | 0.00 | 1,621,348.49 | 0.00 | |
| mmunication Expenses | 5020500000 | 1,050,000.00 | 0.00 | 1,050,000.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 | 106,744.83 | 0.00 | 0.00 | 0.00 | 106,744.83 | 106,744.83 | 0.00 | 0.00 | 0.00 | 106,744.83 | 0.00 | 943,255.17 | 0.00 | 1 |
| stage and Courier Services | 5020501000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 5,284.84 | 0.00 | 0.00 | 0.0 | | 5,284.84 | 0.00 | 0.00 | 0.00 | 5,284.84 | 0.00 | 44,715.16 | 0.00 | 1 |
| ephone Expenses | 5020502000 | 550,000.00 | 0.00 | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 23,833.23 | 0.00 | 0.00 | 0.0 | 23,833.23 | 23,833.23 | 0.00 | 0.00 | 0.00 | 23,833.23 | 0.00 | 526,166.77 | 0.00 | |
| bile | 5020502001 | 150,000,00 | | | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | |
| dline | 5020502002 | 400,000,00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | | 400,000.00 | 23 833 23 | 0.00 | 0.00 | | | 23,833,23 | 0.00 | 0.00 | 0.00 | 23,833.23 | 0.00 | 376,166,77 | 0.00 | |
| rnet Subscription Expenses | 5020503000 | 450,000,00 | 0.00 | | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 77.626.76 | 0.00 | 0.00 | 0.0 | | 77,626.76 | 0.00 | | | 77,626.76 | 0.00 | 372,373.24 | 0.00 | 1 |
| rds/Rewards and Prizes | 5020600000 | 75,000.00 | 0.00 | | 75,000.00 | 0.00 | 0.00 | | 75,000.00 | 0.00 | 0.00 | | 0.0 | | 0.00 | 0.00 | | | | 0.00 | | 0.00 | |
| rds/Rewards Expenses | 5020601000 | 50,000,00 | 0.00 | | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | | | 0.0 | | 0.00 | 0.00 | 0.00 | | | | | | _ |
| ards/Rewards Expenses | 5020601001 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 | | 0.0 | | 0.00 | 0.00 | 0.00 | | | | | | _ |
| an a | 5020602000 | 25,000.00 | - | 30,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | | | 0.0 | | 0.00 | 0.00 | 0.00 | | | 0.00 | | | |
| ofidential, Intelligence and Extraordinary | 5021000000 | 136,000.00 | 0.00 | 136,000.00 | 136,000.00 | 0.00 | 0.00 | | 136,000.00 | 22,686.33 | 0.00 | | 0.0 | | 22,666.33 | 0.00 | 0.00 | | | 0.00 | | | |
| traordinary and Miscetlaneous Expenses | 5021003000 | 136,000.00 | 0.00 | | 136,000.00 | 0.00 | 0.00 | | 100,000.00 | 22,666.33 | 0.00 | | | | 22,666.33 | 0.00 | 0.00 | | | 0.00 | , | | |
| ofessional Services | 5021100000 | 640,000.00 | 0.00 | 640,000.00 | 640,000.00 | 0.00 | 0.00 | | | 160,041.74 | 0.00 | | | | 160,041.74 | 0.00 | 0.00 | | | 0.00 | 110,000.01 | | - |
| pal Services | 5021101000 | 200,000.00 | 0.00 | | 200,000.00 | 0.00 | 0.00 | | | 0.00 | | | | | 0.00 | | | | 100,011111 | 0.00 | 419,000.20 | - | |
| | 5021102000 | 90,000.00 | 0.00 | | 90,000.00 | 0.00 | 0.00 | | 90,000.00 | 87,420.00 | | | | | 87,420.00 | 0.00 | 0.00 | | | 0.00 | 200,000.00 | | |
| uditing Services | | | | | 350,000.00 | | 0.00 | | 350,000.00 | | 0.00 | | | | | | | | | 0.00 | 2,000.00 | | _ |
| | 5021199000 | 350,000.00 | 0.00 | | 2,423,000.00 | 0.00 | 0.00 | | 2,423,000.00 | 72,621.74 | 0.00 | | | | 72,621.74 | 0.00 | | | | 0.00 | | | |
| neral Services | 5021200000 | 2,423,000.00 | 0.00 | | | 0.00 | | | | 555,847.76 | | | | | 555,847.76 | 0.00 | | | | 0.00 | 1,007,102.24 | | |
| nitorial Services | 5021202000 | 520,000.00 | 0.00 | 520,000.00 | 520,000.00 | 0.00 | 0.00 | | 520,000.00 | 125,274.80 | | | | 120,274.00 | 125,274.80 | 0.00 | | | | 0.00 | | | _ |
| curity Services | 5021203000 | 1,800,000.00 | 0.00 | | 1,800,000.00 | 0.00 | 0.00 | | | 382,325.08 | 0.00 | | | | 382,325.06 | 0.00 | 0.00 | | | 0.00 | 1,111,101,1101 | | |
| her General Services | 5021299000 | 103,000.00 | 0,00 | 103,000.00 | 103,000.00 | 0.00 | 0.00 | | 103,000.00 | 48,247.90 | 0.00 | | | | 48,247.90 | 0.00 | 0.00 | | | | - 4.0 | | |
| ner General Services | 5021299099 | 103,000.00 | _ | | 103,000.00 | 0.00 | 0.00 | | 103,000.00 | 48,247.90 | 0.00 | | | | 48,247.90 | 0.00 | 0.00 | | | 0.00 | | | |
| pairs and Maintenance | 5021300000 | 1,734,000.00 | 0.00 | 1,734,000.00 | 1,734,000.00 | 0.00 | 0.00 | 0.00 | 1,734,000.00 | 157,779.98 | 0.00 | | | | 132,809.98 | 0.00 | 0.00 | 0.00 | | | 1,010,220.02 | | _ |
| pairs and Maintenance - Buildings and Other | 5021304000 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | | | 0.00 | | | | | 0.00 | | 0.00 | | | 0.00 | 000,000.00 | | |
| Idings | 5021304001 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | - | | 0.00 | 0.00 | | | | 0.00 | | | | 0.00 | 0.00 | 800,000.00 | | |
| pairs and Maintenance - Machinery and | 5021305000 | 234,000.00 | 0.00 | | 234,000.00 | 0.00 | 0.00 | 0.00 | | 59,537.74 | 0.00 | | | | 59,537.74 | 0.00 | | | | 0.00 | 11-0-100 | | _ |
| ice Equipment | 5021305002 | 134,000.00 | | | 134,000.00 | 0.00 | 0.00 | | 134,000.00 | 59,537.74 | | | | | 59,537.74 | 0.00 | 0.00 | | | 0.00 | 14,402.20 | | |
| hnical and Scientific Equipment | 5021305014 | 100,000.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | 100,000.00 | | |
| pairs and Maintenance - Transportation | 5021306000 | 600,000.00 | 0.00 | 800,000.00 | 600,000.00 | 0.00 | 0.00 | | 600,000.00 | 98,242.24 | | | | | 73,272.24 | 0.00 | | | | 0.00 | 001,101110 | | _ |
| or Vehicles | 5021306001 | 600,000,000 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | | 600,000.00 | 98,242.24 | 0.00 | | | 98,242.24 | 73,272.24 | 0.00 | | | | 0.00 | | | _ |
| pairs and Maintenance - Furniture and Fixtures | 5021307000 | 100,000,00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0,00 | 100,000.00 | 0.00 | 0.00 | | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 100,000.00 | | |
| ancial Assistance/Subsidy | 5021400000 | 69,272,000.00 | 36,393,704.00 | 105,665,704.00 | 54,982,000.00 | 0.00 | 0.00 | 36,393,704.00 | 91,375,704.00 | 21,454,691.71 | 0.00 | 000 | 0.0 | 0 21,454,691.71 | 21,454,557.28 | 0.00 | 0.00 | | | 14,290,000.00 | 69,921,012.29 | | _ |
| anoial Assistance to NGAs | 5021402000 | 0.00 | 36,393,704.00 | 36,393,704.00 | 0.00 | 0.00 | 0.00 | 36,393,704.00 | 36,393,704.00 | 1,172,272.06 | 0.00 | 0.00 | 0.0 | 1,172,272.06 | 1,172,272.06 | 0.00 | 0.00 | 0.00 | 1,172,272.06 | 0.00 | 35,221,431.94 | | |
| osidies - Others | 5021499000 | 69,272,000.00 | 0.00 | 69,272,000.00 | 54,982,000.00 | 0.00 | 0.00 | 0.00 | 54,982,000.00 | 20,282,419.65 | 0.00 | 0.00 | 0.0 | 0 20,282,419.65 | 20,282,285.22 | 0.00 | 0.00 | 0.00 | 20,282,285.22 | 14,290,000.00 | 34,699,580.35 | 134.43 | 4 |
| es, Insurance Premiums and Other Fees | 5021500000 | 960,000.00 | (300,000.00) | 660,000.00 | 960,000.00 | (300,000.00) | 0.00 | 0.00 | 660,000.00 | 586.76 | 0.00 | 0.00 | 0.0 | 0 586.76 | 586.76 | 0.00 | 0.00 | 0.00 | 586.76 | 0.00 | 659,413.24 | 0.00 | 3 |
| elity Bond Premiums | 5021502000 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 3 |
| urance Expenses | 5021503000 | 900,000.00 | (300,000.00) | 600,000.00 | 900,000.00 | (300,000.00) | 0.00 | | 600,000.00 | 586.76 | 0.00 | 0.00 | 0.0 | 0 586.76 | 586.76 | 0.00 | 0.00 | 0.00 | 586.76 | 0.00 | 599,413.24 | 0.00 | ٥ |
| er Maintenance and Operating Expenses | 5029900000 | 757.000.00 | 616,145.00 | | 757,000.00 | 300,000,00 | 0.00 | 0.00 | 1,373,145.00 | 772.130.15 | | | | | 757,143.15 | | | | 757,143.15 | 0.00 | | 14,987.00 | 0 |

: Department of Science and Technology (DOST)

: Office of the Secretary : 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 |

| | | | Appropriations | | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | Balanc | es | |
|--|------------|----------------|--------------------------------------|----------------|----------------|----------------------------------|-------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|----------------|----------------|-----------------------|-------------------------------|
| Particulars | UACS CODE | Authorized | Adjustments (Transfer To/From, | Adjusted | Allotments | Adjustments (Reductions, | Transfer To | Transfer From | Adjusted | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | TOTAL | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | TOTAL | Unreleased | Unobligated | Unpaid O (15-20)= | |
| | | Appropriations | Modifications/ Augmentations) | Appropriations | Received | Modifications/ Augmentations) | | | Allotments | March 31 | June 30 | Sept. 30 | Dec. 31 | | March 31 | June 30 | Sept. 30 | Dec. 31 | | Appropriations | Allotments | 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=(5-10) | 22=(10-15) | 23 | 24 |
| Printing and Publication Expenses | 5029902000 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 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 | 20,000.00 | 0.00 | 0.0 |
| Representation Expenses | 5029903000 | 247,000.00 | 663,145.00 | 910,145.00 | 247,000.00 | 390,000.00 | 0.00 | 273,145.00 | 910,145.00 | 704,981.15 | . 0.00 | 0.00 | 0.00 | 704,981.15 | 689,994.15 | 0.00 | 0.00 | 0.00 | 689,994.15 | 0.00 | 205,163.85 | 14,987.00 | 0.0 |
| Rent/Lease Expenses | 5029905000 | 240,000.00 | (65,000.00) | 175,000.00 | 240,000.00 | (90,000.00) | 0.00 | 25,000.00 | 175,000.00 | 22,759.00 | 0.00 | 0.00 | 0.00 | 22,759.00 | 22,759.00 | 0.00 | 0.00 | 0.00 | 22,759.00 | 0.00 | 152,241.00 | 0.00 | 0.0 |
| Rents - Motor Vehicles | 5029905003 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 22,759.00 | 0.00 | 0.00 | 0.00 | 22,759.00 | 22,759.00 | 0.00 | 0.00 | 0.00 | 22,759.00 | 0.00 | 2,241.00 | 0.00 | 0.0 |
| Rents - Equipment | 5029905004 | 240,000.00 | (90,000,00) | 150,000.00 | 240,000.00 | (90,000.00) | 0.00 | 0.00 | 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 | 0.0 |
| Subscription Expenses | 5029907000 | 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 | 0.0 |
| 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 | 0.0 |
| Other Maintenance and Operating Expenses | 5029999000 | 150,000.00 | 18,000.00 | 168,000.00 | 150,000.00 | 0.00 | 0.00 | 18,000.00 | 168,000.00 | 44,390.00 | 0.00 | 0.00 | 0.00 | 44,390.00 | 44,390.00 | 0.00 | 0.00 | 0.00 | 44,390.00 | 0.00 | 123,610.00 | 0.00 | 0.0 |
| Other Maintenance and Operating Expenses | 5029999099 | 150,000.00 | 18,000.00 | 168,000.00 | 150,000.00 | 0.00 | 0.00 | 18,000.00 | 168,000.00 | 44,390.00 | 0.00 | 0.00 | 0.00 | 44,390.00 | 44,390.00 | 0.00 | 0.00 | 0.00 | 44,390.00 | 0.00 | 123,610.00 | 0.00 | 0.0 |
| B. AUTOMATIC APPROPRIATIONS | | 1,897,000.00 | 0.00 | 1,897,000.00 | 1,897,000.00 | 0.00 | 0.00 | 0.00 | 1,897,000.00 | 410,335.08 | 0.00 | 0.00 | 0.00 | 410,335.08 | 410,335.08 | 0.00 | 0.00 | 0.00 | 410,335.08 | 0.00 | 1,486,664.92 | 0.00 | 0.0 |
| Retirement and Life Insurance Premiums | | 1,897,000.00 | 0.00 | 1,897,000.00 | 1,897,000.00 | 0.00 | 0.00 | 0.00 | 1,897,000.00 | 410,335.08 | 0.00 | 0.00 | 0.00 | 410,335.08 | 410,335.08 | 0.00 | 0.00 | 0.00 | 410,335.08 | 0.00 | 1,486,664.92 | 0.00 | 0.0 |
| GRAND TOTAL | | 114,311,000.00 | 36,818,704.00 | 151,129,704.00 | 100,021,000.00 | 0.00 | 0.00 | 36,818,704.00 | 136,839,704.00 | 30,559,851.14 | 0.00 | 0.00 | 0.00 | 30,559,851.14 | 30,488,374.96 | 0.00 | 0.00 | 9:00 | 30,488,374.96 | 14,290,000.00 | 106,279,852.86 | 71,476.18 | 0.0 |

Date: 2023-04-26 05:41:12

OIC, Office of the Regional Director

Date: 2023-04-14 17:04:44