

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)  
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			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=[(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
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	0.00	0.00	0.00	204,449.13	204,449.13	0.00	0.00	0.00	204,449.13	0.00	12,041,148.98	0.00	0.00
I. CONTINUING APPROPRIATIONS		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	0.00	0.00	0.00	204,449.13	204,449.13	0.00	0.00	0.00	204,449.13	0.00	12,041,148.98	0.00	0.00
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	0.00	0.00	0.00	204,449.13	204,449.13	0.00	0.00	0.00	204,449.13	0.00	12,041,148.98	0.00	0.00
Maintenance and Other Operating Expenses		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	0.00	0.00	0.00	204,449.13	204,449.13	0.00	0.00	0.00	204,449.13	0.00	11,963,406.78	0.00	0.00
Traveling Expenses	5020100000	224,934.62	0.00	224,934.62	224,934.62	0.00	0.00	0.00	224,934.62	30,037.00	0.00	0.00	0.00	30,037.00	30,037.00	0.00	0.00	0.00	30,037.00	0.00	194,897.62	0.00	0.00
Traveling Expenses - Local	5020101000	224,934.62	0.00	224,934.62	224,934.62	0.00	0.00	0.00	224,934.62	30,037.00	0.00	0.00	0.00	30,037.00	30,037.00	0.00	0.00	0.00	30,037.00	0.00	194,897.62	0.00	0.00
Training and Scholarship Expenses	5020200000	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
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	5020300000	380,600.53	0.00	380,600.53	380,600.53	0.00	0.00	0.00	380,600.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,600.53	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,957.09	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,444.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,513.09	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,243.44	0.00	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	5020400000	88,452.94	0.00	88,452.94	88,452.94	0.00	0.00	0.00	88,452.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,452.94	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,452.94	0.00	0.00
Communication Expenses	5020500000	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	5021000000	14,420.79	0.00	14,420.79	14,420.79	0.00	0.00	0.00	14,420.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,420.79	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	14,420.79	0.00	14,420.79	14,420.79	0.00	0.00	0.00	14,420.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,420.79	0.00	0.00
Professional Services	5021100000	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
Other Professional Services	5021199000	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
General Services	5021200000	289,103.40	0.00	289,103.40	289,103.40	0.00	0.00	0.00	289,103.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,103.40	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,054.76	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 : Status : SUBMITTED

1

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			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=[(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	
Security Services	5021203000	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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,048.62	0.00	0.00
Other General Services - ICT Services	5021296001	37,555.69	0.00	37,555.69	37,555.69	0.00	0.00	0.00	37,555.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,555.69	0.00	0.00
Other General Services	5021299009	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,492.93	0.00	0.00
Repairs and Maintenance	5021300000	59,642.58	0.00	59,642.58	59,642.58	0.00	0.00	0.00	59,642.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,642.58	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	59,642.58	0.00	59,642.58	59,642.58	0.00	0.00	0.00	59,642.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,642.58	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,642.58	0.00	0.00
Financial Assistance/Subsidy	5021400000	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	0.00	0.00	0.00	174,412.13	174,412.13	0.00	0.00	0.00	0.00	174,412.13	0.00	10,651,077.72	0.00	0.00
Financial Assistance to NGAs	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	0.00	35,643.11	0.00	98,222.25	0.00	0.00
Subsidies - Others	5021496000	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	0.00	0.00	0.00	138,769.02	138,769.02	0.00	0.00	0.00	0.00	138,769.02	0.00	10,552,855.47	0.00	0.00
Other Maintenance and Operating Expenses	5029600000	269,671.20	16,200.00	285,871.20	269,671.20	0.00	0.00	16,200.00	269,671.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,671.20	0.00	0.00	
Representation Expenses	5029603000	59,087.53	0.00	59,087.53	59,087.53	0.00	0.00	0.00	59,087.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,087.53	0.00	0.00
Subscription Expenses	5029607000	186,696.17	0.00	186,696.17	186,696.17	0.00	0.00	0.00	186,696.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,696.17	0.00	0.00
ICT Software Subscription	5029607001	36,696.17	0.00	36,696.17	36,696.17	0.00	0.00	0.00	36,696.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,696.17	0.00	0.00
Other Subscription Expenses	5029607099	150,000.00	0.00	150,000.00	150,000.00	0.00	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	0.00	150,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029699000	4,867.50	16,200.00	20,867.50	4,867.50	0.00	0.00	16,200.00	20,867.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,867.50	0.00	0.00
Other Maintenance and Operating Expenses	5029699099	4,867.50	16,200.00	20,867.50	4,867.50	0.00	0.00	16,200.00	20,867.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,867.50	0.00	0.00
Capital Outlays		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	0.00	77,742.20	0.00	0.00
Property, Plant and Equipment Outlay	5060405000	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	0.00	77,742.20	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	0.00	77,742.20	0.00	0.00



Information and Communication Technology	5060405003	353.00	0.00	353.00	353.00	0.00	0.00	0.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.00	0.00	0.00
Printing Equipment	5060405012	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
ICT Software	5060405015	49,389.20	0.00	49,389.20	49,389.20	0.00	0.00	0.00	49,389.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,389.20	0.00	0.00
GRAND TOTAL		12,229,366.11	16,200.00	12,245,566.11	12,229,366.11	0.00	0.00	16,200.00	12,245,566.11	204,449.13	0.00	0.00	204,449.13	204,449.13	0.00	0.00	0.00	204,449.13	12,041,148.98	0.00

Certified Correct:

JASMIN C. BANEZ

Acting Budget Officer

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

Certified Correct:

MANILYN L. AGRA

Accountant III

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

Recommending Approval:

JASMIN C. BANEZ

Chief Administrative Officer

Date: 2023-04-14 16:31:32

Approved By:

TERESITA A. TABAOG

OIC, Office of the Regional Director

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