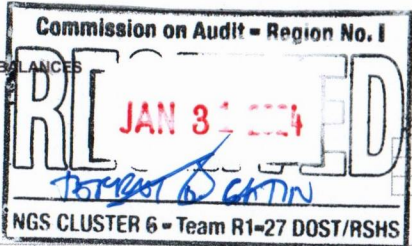


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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)



X Current Year Appropriations
Supplemental Appropriations
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=(8+(-)(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		112,414,000.00	37,191,197.06	149,605,197.06	112,414,000.00	0.00	0.00	37,191,197.06	149,605,197.06	30,149,516.06	40,100,512.16	32,820,403.85	34,912,211.76	137,982,643.83	30,078,039.88	40,108,686.15	32,882,190.43	24,464,844.28	127,533,806.74	0.00	11,822,553.23	10,448,843.09	0.00	
General Administration and Support	1000000000000000	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	75,533.00	392,229.65	316,696.65	0.00	0.00	84,850.00	381,546.65	0.00	32,770.35	10,683.00	0.00	
General Management and Supervision	100000100001000	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	75,533.00	392,229.65	316,696.65	0.00	0.00	84,850.00	381,546.65	0.00	32,770.35	10,683.00	0.00	
MOOE		0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	75,533.00	392,229.65	316,696.65	0.00	0.00	84,850.00	381,546.65	0.00	32,770.35	10,683.00	0.00	
Sub-Total, General Administration and Support		0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	75,533.00	392,229.65	316,696.65	0.00	0.00	84,850.00	381,546.65	0.00	32,770.35	10,683.00	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	84,850.00	381,546.65	0.00	32,770.35	10,683.00	0.00	
MOOE		0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	316,696.65	0.00	0.00	75,533.00	392,229.65	316,696.65	0.00	0.00	84,850.00	381,546.65	0.00	32,770.35	10,683.00	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	84,850.00	381,546.65	0.00	32,770.35	10,683.00	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	
Support to Operations	2000000000000000	0.00	18,800.00	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	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	
Planning, policy formulation, monitoring, evaluation and management information services	200000100001000	0.00	18,800.00	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	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	18,800.00	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	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, Support to Operations		0.00	18,800.00	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	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	
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	18,800.00	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	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	
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	112,414,000.00	38,747,597.06	149,161,597.06	112,414,000.00	0.00	0.00	38,747,597.06	149,161,597.06	29,832,915.41	40,100,512.16	32,820,403.85	34,818,078.76	137,571,814.18	29,761,343.23	40,108,686.15	32,882,190.43	24,381,434.28	127,133,654.09	0.00	11,589,782.88	10,438,160.09	0.00	
OO: Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations	112,414,000.00	38,747,597.06	149,161,597.06	112,414,000.00	0.00	0.00	0.00	38,747,597.06	149,161,597.06	29,832,915.41	40,100,512.16	32,820,403.85	34,818,078.76	137,571,814.18	29,761,343.23	40,108,686.15	32,882,190.43	24,381,434.28	127,133,654.09	0.00	11,589,782.88	10,438,160.09	0.00	
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM	0.00	38,747,597.06	38,747,597.06	0.00	0.00	0.00	0.00	38,747,597.06	38,747,597.06	1,172,272.06	10,925,867.15	17,967,522.68	2,723,789.87	32,789,451.56	1,172,272.06	10,925,867.15	17,967,522.68	2,358,328.40	32,423,990.29	0.00	3,959,145.50	365,461.27	0.00	
Support to the harmonized national S&T agenda	310100100001000	0.00	38,747,597.06	38,747,597.06	0.00	0.00	0.00	38,747,597.06	38,747,597.06	1,172,272.06	10,925,867.15	17,967,522.68	2,723,789.87	32,789,451.56	1,172,272.06	10,925,867.15	17,967,522.68	2,358,328.40	32,423,990.29	0.00	3,959,145.50	365,461.27	0.00	
MOOE	0.00	38,747,597.06	38,747,597.06	0.00	0.00	0.00	0.00	38,747,597.06	38,747,597.06	1,172,272.06	10,925,867.15	17,967,522.68	2,723,789.87	32,789,451.56	1,172,272.06	10,925,867.15	17,967,522.68	2,358,328.40	32,423,990.29	0.00	3,959,145.50	365,461.27	0.00	
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	112,414,000.00	0.00	112,414,000.00	112,414,000.00	0.00	0.00	0.00	112,414,000.00	112,414,000.00	29,660,547.35	29,174,645.01	14,852,881.17	32,094,289.09	104,782,362.62	28,599,071.17	29,182,819.00	14,914,667.75	22,023,105.88	94,706,683.90	0.00	7,831,637.38	10,072,698.82	0.00	
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	69,272,000.00	0.00	69,272,000.00	69,272,000.00	0.00	0.00	69,272,000.00	69,272,000.00	20,282,416.65	19,171,852.71	5,649,461.95	18,158,239.32	63,261,973.63	20,282,285.22	19,155,399.14	5,666,045.95	10,213,530.40	56,317,280.71	0.00	6,010,026.37	7,944,712.92	0.00	
MOOE	69,272,000.00	0.00	69,272,000.00	69,272,000.00	0.00	0.00	0.00	69,272,000.00	69,272,000.00	20,282,416.65	19,171,852.71	5,649,461.95	18,158,239.32	63,261,973.63	20,282,285.22	19,155,399.14	5,666,045.95	10,213,530.40	56,317,280.71	0.00	6,010,026.37	7,944,712.92	0.00	
Enhancement of science and technology projects/activities	310200100002000	43,142,000.00	0.00	43,142,000.00	43,142,000.00	0.00	0.00	43,142,000.00	43,142,000.00	8,378,127.70	10,002,792.30	9,203,419.22	13,936,049.77	41,520,388.98	8,306,785.95	10,027,419.88	9,248,621.80	11,800,575.48	36,392,403.09	0.00	1,821,611.01	2,127,985.00	0.00	

This report was generated using the Unified Reporting System on January 22, 2024 2:44 PM; Status : SUBMITTED

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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations						Current Year 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)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
PS		27,991,000.00	1,063,250.00	29,054,250.00	27,991,000.00	1,063,250.00	0.00	0.00	29,054,250.00	5,425,142.23	7,046,793.85	5,751,672.40	10,022,528.94	28,246,135.32	5,425,090.23	7,046,843.85	5,750,160.79	8,604,331.02	26,826,425.89	0.00	808,114.68	1,419,708.43	0.00			
MOOE		15,151,000.00	(1,063,250.00)	14,087,750.00	15,151,000.00	(1,063,250.00)	0.00	0.00	14,087,750.00	2,952,967.47	2,956,998.45	3,451,748.82	3,913,520.93	13,274,253.67	2,961,696.72	2,960,578.01	3,498,461.01	3,205,244.46	12,565,977.20	0.00	813,496.33	708,278.47	0.00			
Sub-Total, Operations		112,414,000.00	36,747,597.06	149,161,597.06	112,414,000.00	0.00	0.00	36,747,597.06	149,161,597.06	29,832,915.41	40,100,512.16	32,820,403.85	34,818,078.76	137,571,814.18	29,761,343.23	40,108,686.15	32,882,190.43	24,381,434.28	127,133,654.09	0.00	11,589,782.88	10,438,160.09	0.00			
PS		27,991,000.00	1,063,250.00	29,054,250.00	27,991,000.00	1,063,250.00	0.00	0.00	29,054,250.00	5,425,142.23	7,046,793.85	5,751,672.40	10,022,528.94	28,246,135.32	5,425,090.23	7,046,843.85	5,750,160.79	8,604,331.02	26,826,425.89	0.00	808,114.68	1,419,708.43	0.00			
MOOE		84,423,000.00	35,684,347.06	120,107,347.06	84,423,000.00	(1,063,250.00)	0.00	36,747,597.06	120,107,347.06	24,407,678.18	33,053,718.31	27,068,731.45	24,795,549.92	106,325,678.86	24,336,253.00	33,061,842.30	27,132,029.64	15,777,103.26	100,707,228.20	0.00	10,781,698.20	8,018,450.66	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		112,414,000.00	37,191,197.06	149,605,197.06	112,414,000.00	0.00	0.00	37,191,197.06	149,605,197.06	30,149,516.66	40,100,512.16	32,820,403.85	34,912,211.78	137,882,643.85	30,078,639.98	40,108,686.15	32,882,190.43	24,464,884.28	127,633,880.28	0.00	11,822,653.23	10,448,645.09	0.00			
PS		27,991,000.00	1,063,250.00	29,054,250.00	27,991,000.00	1,063,250.00	0.00	0.00	29,054,250.00	5,425,142.23	7,046,793.85	5,751,672.40	10,022,528.94	28,246,135.32	5,425,090.23	7,046,843.85	5,750,160.79	8,604,331.02	26,826,425.89	0.00	808,114.68	1,419,708.43	0.00			
MOOE		84,423,000.00	36,127,947.06	120,550,947.06	84,423,000.00	(1,063,250.00)	0.00	37,191,197.06	120,550,947.06	24,724,376.83	33,263,718.31	27,068,731.45	24,868,692.92	108,736,508.51	24,952,949.85	33,061,842.30	27,132,029.64	15,860,553.26	100,707,374.85	0.00	10,814,438.55	8,029,133.66	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			

II. Automatic Appropriations		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	0.00	1,897,000.00	410,335.08	401,132.37	480,525.24	496,448.89	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.24	1,782,002.93	0.00	108,558.62	26,438.45	0.00
Specific Budgets of National Government Agencies		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	0.00	1,897,000.00	410,335.08	401,132.37	480,525.24	496,448.89	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.24	1,782,002.93	0.00	108,558.62	26,438.45	0.00
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	0.00	1,897,000.00	410,335.08	401,132.37	480,525.24	496,448.89	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.24	1,782,002.93	0.00	108,558.62	26,438.45	0.00
PS		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	0.00	1,897,000.00	410,335.08	401,132.37	480,525.24	496,448.89	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.24	1,782,002.93	0.00	108,558.62	26,438.45	0.00
Sub-total II. Automatic Appropriations		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	0.00	1,897,000.00	410,335.08	401,132.37	480,525.24	496,448.89	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.24	1,782,002.93	0.00	108,558.62	26,438.45	0.00
PS		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	0.00	1,897,000.00	410,335.08	401,132.37	480,525.24	496,448.89	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.24	1,782,002.93	0.00	108,558.62	26,438.45	0.00
MOOE		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
FinEx		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		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
III. Special Purpose Fund		0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	0.00	630,417.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	0.00	630,417.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0.00
PS		0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	0.00	630,417.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	0.00	630,417.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0.00
PS		0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	0.00	0.00	630,417.00	0.00	630,416.65	0.00	0.00	630,416.65	0.00	630,416.65	0.00	0.00	630,416.65	0.00	0.35	0.00	0.00
MOOE		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
FinEx		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		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		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
GRAND TOTAL		114,311,000.00	37,821,814.06	152,132,814.06	114,311,000.00	630,417.00	0.00	37,191,197.06	152,132,814.06	30,559,561.14	41,132,081.18	33,300,929.09	35,408,660.45	140,401,501.68	30,488,374.96	41,140,235.17	33,362,716.67	24,934,894.62	129,926,226.32	0.00	11,731,112.26	10,478,281.54	0.00	0.00
PS		29,988,000.00	1,683,667.00	31,561,667.00	29,988,000.00	1,693,667.00	0.00	0.00	31,561,667.00	5,835,475.31	6,078,342.87	6,232,197.04	10,518,977.53	30,664,993.36	5,835,425.31	6,078,392.87	6,230,696.03	9,074,341.26	29,215,945.47	0.00	915,673.65	1,440,147.88	0.00	0.00
MOOE		84,423,000.00	36,127,947.06	120,550,947.06	84,423,000.00	(1,063,250.00)	0.00	37,191,197.06	120,550,947.06	24,724,375.83	33,053,718.31	27,068,731.45	24,880,682.92	109,736,508.51	24,652,949.65	33,061,842.30	27,132,029.64	15,860,553.26	100,707,374.85	0.00	10,814,436.66	9,029,133.66	0.00	0.00

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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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations <small>programs</small>			Allotments			Current Year Obligations					Current Year 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)																					
																						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	22	23	24																				
Recapitulation by OO:																																											
I. Agency Specific Budget		112,414,000.00	37,378,014.06	149,792,014.06	112,414,000.00	630,417.00	0.00	36,747,597.06	149,792,014.06	29,832,815.41	40,730,928.81	32,820,403.85	34,818,078.70	138,202,230.83	29,791,343.23	40,739,102.80	32,862,190.43	24,381,434.28	127,764,070.74	0.00	11,589,793.23	10,436,160.09	0.00	0.00																			
S&T PROGRAM FOR REGIONAL AND COUNTRY-SIDE DEVELOPMENT		112,414,000.00	630,417.00	113,044,417.00	112,414,000.00	630,417.00	0.00	0.00	113,044,417.00	28,680,547.35	29,905,081.66	14,852,881.17	32,094,289.09	106,412,779.27	28,580,071.17	29,813,295.65	14,914,667.75	22,023,105.88	95,340,080.45	0.00	7,831,637.73	10,072,896.82	0.00	0.00																			
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		0.00	36,747,597.06	36,747,597.06	0.00	0.00	0.00	36,747,597.06	36,747,597.06	1,172,272.06	10,925,867.15	17,967,522.68	2,723,789.67	32,789,451.56	1,172,272.06	10,925,867.15	17,967,522.68	2,358,328.40	32,423,990.29	0.00	3,958,145.50	365,461.27	0.00	0.00																			

Certified Correct:
SHERIEL MAE P. GONZALES
Budget Officer
Date: January 15, 2024 09:51 PM

Certified Correct:
MANILYN J. AGRA
Accountant III
Date: January 15, 2024 09:51 PM

Recommendation Approval By:
JASMINE CANANEZ
Chief Administrative Officer
Date: January 15, 2024 10:01 PM

Approved By:
TERESITA A. TABADG
Regional Director
Date: January 22, 2024 01:14 PM

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