

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 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)	
																							Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)- (4+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24	
SUMMARY		129,672,000.00	3,352,668.00	133,024,668.00	129,672,000.00	0.00	0.00	3,352,668.00	133,024,668.00	10,746,627.70	45,431,312.89	20,926,753.61	0.00	63,104,701.20	16,666,932.70	41,606,471.91	22,752,546.12	0.00	81,025,950.73	0.00	49,919,968.76	2,078,730.56	0.00	
I. AGENCY SPECIFIC BUDGET		127,961,000.00	3,352,668.00	131,313,668.00	127,961,000.00	0.00	0.00	3,352,668.00	131,313,668.00	10,746,627.70	45,431,312.89	20,926,753.61	0.00	63,104,701.20	16,666,932.70	41,606,471.91	22,752,546.12	0.00	81,025,950.73	0.00	49,919,968.76	2,078,730.56	0.00	
Personnel Services		25,787,000.00	0.00	25,787,000.00	25,787,000.00	0.00	0.00	0.00	25,787,000.00	4,344,737.08	8,296,649.56	5,554,198.45	0.00	18,195,584.09	4,344,737.08	8,296,649.56	5,479,333.84	0.00	18,195,584.09	0.00	7,991,415.91	86,954.56	0.00	
Salaries and Wages	5010100000	14,258,000.00	0.00	14,258,000.00	14,258,000.00	0.00	0.00	0.00	14,258,000.00	3,610,035.00	3,511,985.44	3,553,005.50	0.00	10,675,005.94	3,610,035.00	3,511,985.44	3,473,518.56	0.00	10,601,519.02	0.00	3,952,994.06	73,490.92	0.00	
Salaries and Wages - Regular	5010101000	14,258,000.00	0.00	14,258,000.00	14,258,000.00	0.00	0.00	0.00	14,258,000.00	3,610,035.00	3,511,985.44	3,553,005.50	0.00	10,675,005.94	3,610,035.00	3,511,985.44	3,473,518.56	0.00	10,601,519.02	0.00	3,952,994.06	73,490.92	0.00	
Basic Salary - Civilian	5010101001	14,258,000.00	0.00	14,258,000.00	14,258,000.00	0.00	0.00	0.00	14,258,000.00	3,610,035.00	3,511,985.44	3,553,005.50	0.00	10,675,005.94	3,610,035.00	3,511,985.44	3,473,518.56	0.00	10,601,519.02	0.00	3,952,994.06	73,490.92	0.00	
Other Compensation	5010200000	11,238,000.00	(1,495,000.00)	9,743,000.00	11,238,000.00	(1,495,000.00)	0.00	0.00	9,743,000.00	671,706.33	3,229,354.89	1,432,716.82	0.00	5,333,038.04	671,706.33	3,217,644.94	1,432,638.13	0.00	5,319,971.40	0.00	4,409,961.96	13,167.64	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	157,000.00	154,000.00	148,000.00	0.00	459,000.00	157,000.00	154,000.00	148,000.00	0.00	459,000.00	0.00	441,000.00	0.00	0.00	
PERA - Civilian	5010201001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	157,000.00	154,000.00	148,000.00	0.00	459,000.00	157,000.00	154,000.00	148,000.00	0.00	459,000.00	0.00	441,000.00	0.00	0.00	
Representation 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	57,000.00	57,000.00	0.00	171,000.00	57,000.00	57,000.00	57,000.00	0.00	171,000.00	0.00	57,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	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	0.00	171,000.00	57,000.00	57,000.00	57,000.00	0.00	171,000.00	0.00	57,000.00	0.00	0.00	
Transportation 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	57,000.00	57,000.00	0.00	171,000.00	57,000.00	57,000.00	57,000.00	0.00	171,000.00	0.00	57,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	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	5010204001	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)	5010205000	1,069,000.00	0.00	1,069,000.00	1,069,000.00	0.00	0.00	0.00	1,069,000.00	126,000.00	204,525.00	177,875.00	0.00	508,400.00	126,000.00	204,525.00	177,875.00	0.00	508,400.00	0.00	508,400.00	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	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	126,000.00	204,525.00	177,875.00	0.00	508,400.00	126,000.00	204,525.00	177,875.00	0.00	508,400.00	0.00	508,400.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	26,000.00	31,995.29	28,955.96	0.00	86,951.25	26,000.00	31,995.29	28,955.96	0.00	86,951.25	0.00	77,038.76	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	26,000.00	31,995.29	28,955.96	0.00	86,951.25	26,000.00	31,995.29	28,955.96	0.00	86,951.25	0.00	77,038.76	0.00	0.00	
Hazard Pay (HP)	5010211000	4,588,000.00	(1,207,000.00)	3,381,000.00	4,588,000.00	(1,207,000.00)	0.00	0.00	3,381,000.00	0.00	1,141,086.87	730,706.43	0.00	1,871,793.30	0.00	1,129,995.92	729,630.74	0.00	1,858,627.66	0.00	1,871,793.30	13,167.64	0.00	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	4,588,000.00	(1,207,000.00)	3,381,000.00	4,588,000.00	(1,207,000.00)	0.00	0.00	3,381,000.00	0.00	1,141,086.87	730,706.43	0.00	1,871,793.30	0.00	1,129,995.92	729,630.74	0.00	1,858,627.66	0.00	1,871,793.30	13,167.64	0.00	
Longevity Pay (LP)	5010212000	1,577,000.00	(295,000.00)	1,282,000.00	1,577,000.00	(295,000.00)	0.00	0.00	1,282,000.00	248,768.33	238,059.73	235,067.43	0.00	721,893.49	248,768.33	238,059.73	235,067.43	0.00	721,893.49	0.00	680,106.51	0.00	0.00	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,577,000.00	(295,000.00)	1,282,000.00	1,577,000.00	(295,000.00)	0.00	0.00	1,282,000.00	248,768.33	238,059.73	235,067.43	0.00	721,893.49	248,768.33	238,059.73	235,067.43	0.00	721,893.49	0.00	680,106.51	0.00	0.00	
Year End Bonus	5010214000	1,188,000.00	0.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,000.00	0.00	0.00	
Bonus - Civilian	5010214001	1,188,000.00	0.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,000.00	0.00	0.00	
Cash Gift	5010216000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	
Cash Gift - Civilian	5010216001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010218000	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	1,188,888.00	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	5010218001	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	1,188,888.00	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	5010290000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010290012	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	62,935.76	62,544.23	79,388.16	0.00	204,868.14	62,935.76	62,544.23	79,388.16	0.00	204,868.14	0.00	81,131.86	300.00	0.00	
Pay-BIG Contributions	5010302000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,700.00	7,700.00	7,700.00	0.00	23,000.00	7,700.00	7,700.00	7,700.00	0.00	23,000.00	0.00	7,200.00	0.00	0.00	
Pay-BIG - Civilian	5010302001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,700.00	7,700.00	7,700.00	0.00	23,000.00	7,700.00	7,700.00	7,700.00	0.00	23,000.00	0.00	7,200.00	0.00	0.00	
PhilHealth Contributions	5010303000	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	47,335.76</														



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	Supplemental Appropriations
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		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 (15-29)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-37)-4+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 - Local	5020101000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	21,684.00	163,787.78	136,056.37	0.00	292,511.15	1,684.00	165,747.78	101,715.37	0.00	289,167.15	0.00	607,488.85	3,344.00	0.00
Traveling 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	0.00	0.00
Training and Scholarship Expenses	5020200000	200,000.00	15,000.00	215,000.00	200,000.00	0.00	0.00	15,000.00	215,000.00	9,293.85	1,200.00	0.00	0.00	10,493.85	9,293.85	1,200.00	0.00	0.00	10,493.85	0.00	204,506.05	0.00	0.00
Training Expenses	5020201000	200,000.00	15,000.00	215,000.00	200,000.00	0.00	0.00	15,000.00	215,000.00	9,293.85	1,200.00	0.00	0.00	10,493.85	9,293.85	1,200.00	0.00	0.00	10,493.85	0.00	204,506.05	0.00	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	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	9,293.85	1,200.00	0.00	0.00	10,493.85	9,293.85	1,200.00	0.00	0.00	10,493.85	0.00	189,506.05	0.00	0.00
Supplies and Materials Expenses	5020300000	3,848,000.00	429,688.00	4,277,688.00	3,848,000.00	429,688.00	0.00	0.00	4,277,688.00	381,790.87	1,091,758.99	1,303,204.27	0.00	2,776,754.23	381,790.87	1,091,758.99	1,064,849.27	0.00	2,538,399.23	0.00	1,500,933.77	238,355.00	0.00
Office Supplies Expenses	5020301000	3,728,000.00	129,688.00	2,897,688.00	2,728,000.00	129,688.00	0.00	0.00	1,957,688.00	244,364.70	808,519.81	874,807.00	0.00	1,927,691.51	244,364.70	808,519.81	636,452.00	0.00	1,689,338.51	0.00	625,965.49	238,355.00	0.00
ICT Office Supplies	5020301001	0.00	129,688.00	129,688.00	0.00	129,688.00	0.00	0.00	129,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,688.00	0.00	0.00
Office Supplies Expenses	5020301002	2,728,000.00	0.00	2,728,000.00	2,728,000.00	0.00	0.00	0.00	2,728,000.00	244,364.70	808,519.81	874,807.00	0.00	1,927,691.51	244,364.70	808,519.81	636,452.00	0.00	1,689,338.51	0.00	800,309.49	238,355.00	0.00
Accountable Forms Expenses	5020302000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	12,600.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020303000	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	0.00
Fuel, Oil and Lubricants Expenses	5020304000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	130,026.27	283,239.18	314,087.27	0.00	727,352.72	130,026.27	283,239.18	314,087.27	0.00	727,352.72	0.00	627,362.72	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	50203051000	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,700.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	50203051002	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,700.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	50203052000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50203052002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	2,128,000.00	2,128,000.00	0.00	0.00	0.00	2,128,000.00	329,191.35	434,094.64	608,345.79	0.00	1,371,631.79	329,191.35	434,094.64	608,345.79	0.00	1,371,631.79	0.00	756,308.21	0.00	0.00
Water Expenses	5020401000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	11,612.00	2,000.00	0.00	13,612.00	0.00	11,612.00	2,000.00	0.00	13,612.00	0.00	36,388.00	0.00	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	329,191.35	422,482.64	606,345.79	0.00	1,358,019.79	329,191.35	422,482.64	606,345.79	0.00	1,358,019.79	0.00	719,960.21	0.00	0.00
Communication Expenses	5020500000	1,050,000.00	0.00	1,050,000.00	1,050,000.00	(300,000.00)	0.00	300,000.00	1,050,000.00	107,004.20	48,006.56	52,394.42	0.00	208,295.18	107,004.20	46,595.55	53,904.43	0.00	207,415.18	0.00	641,604.82	980.00	0.00
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	24,214.88	9,146.87	2,520.65	0.00	35,882.40	24,214.88	9,146.87	2,520.65	0.00	35,882.40	0.00	14,117.80	0.00	0.00
Telephone Expenses	5020502000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	72,709.32	39,859.69	49,883.77	0.00	162,452.78	72,709.32	37,359.66	51,363.78	0.00	161,452.78	0.00	387,567.22	980.00	0.00
Mobile	5020502001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	3,172.92	0.00	3,172.92	0.00	0.00	3,172.92	0.00	3,172.92	0.00	146,827.00	0.00	0.00
Landline	5020502002	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	72,709.32	39,859.69	46,690.85	0.00	159,259.86	72,709.32	37,359.66	48,210.86	0.00	158,279.86	0.00	240,740.14	980.00	0.00
Internet Subscription Expenses	5020503000	450,000.00	0.00	450,000.00	450,000.00	(300,000.00)	0.00	300,000.00	450,000.00	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00	0.00	0.00	10,080.00	0.00	479,820.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	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	75,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00
Prizes	5020602000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	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	25,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	3,000.00	34,500.00	0.00	0.00	37,500.00	3,000.00	34,500.00	0.00	0.00	37,500.00	0.00	98,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	3,000.00	34,500.00	0.00	0.00	37,500.00	3,000.00	34,500.00	0.00	0.00	37,500.00	0.00	98,500.00	0.00	0.00
Professional Services	5021100000	640,000.00	(290,000.00)	350,000.00	640,000.00	(738,200.00)	0.00	448,200.00	350,000.00	97,002.78	95,961.68	78,044.78	0.00	269,009.21	97,002.78	95,961.68	78,044.78	0.00	269,009.21	0.00	80,990.79	0.00	0.00
Legal Services	5021101000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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
Auditing Services	5021102000	90,000.00	(90,000.00)	0.00	90,000.00	(90,000.00)	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
Consultancy Services	502110300																						



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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-37)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Repairs and Maintenance - Transportation Equipment	5021306000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	55,052.82	96,809.91	180,595.43	0.00	332,247.26	55,052.82	67,236.00	233,378.44	0.00	325,667.26	0.00	67,762.74	6,580.00	0.00
Motor Vehicles	5021306001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	55,052.82	96,809.91	180,595.43	0.00	332,247.26	55,052.82	67,236.00	233,378.44	0.00	325,667.26	0.00	67,762.74	6,580.00	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	5021403000	87,587,000.00	974,580.55	88,561,580.55	87,587,000.00	0.00	0.00	974,580.55	88,561,580.55	10,076,693.75	32,487,399.12	11,795,004.28	0.00	54,369,097.15	10,016,698.75	28,731,714.02	13,934,955.38	0.00	52,693,668.15	0.00	34,162,483.40	1,685,429.00	0.00
Financial Assistance to NGOs	5021403000	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	245,059.29	0.00	713,327.08	273,477.27	164,791.52	245,059.29	0.00	713,327.08	0.00	261,253.47	0.00	0.00
Subsidies - Others	5021499000	87,587,000.00	0.00	87,587,000.00	87,587,000.00	0.00	0.00	0.00	87,587,000.00	9,803,216.48	32,322,607.60	11,549,945.99	0.00	53,655,770.07	9,743,521.48	28,836,922.50	13,689,897.09	0.00	51,970,341.07	0.00	33,901,229.93	1,685,429.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	3,000.00	18,880.27	92,234.18	0.00	114,114.45	3,000.00	18,880.27	92,234.18	0.00	114,114.45	0.00	845,885.55	0.00	0.00
Fidelity Bond Premiums	5021502000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	3,000.00	0.00	22,800.00	0.00	25,800.00	3,000.00	0.00	22,800.00	0.00	25,800.00	0.00	34,500.00	0.00	0.00
Insurance Expenses	5021503000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	18,880.27	69,734.18	0.00	88,614.45	0.00	18,880.27	69,734.18	0.00	88,614.45	0.00	811,385.55	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	757,000.00	673,087.50	1,430,087.50	757,000.00	133,400.00	0.00	539,687.50	1,430,087.50	238,558.62	168,559.64	111,970.12	0.00	519,228.38	238,558.60	165,699.64	108,070.12	0.00	515,325.36	0.00	910,802.14	3,900.00	0.00
Printing and Publication Expenses	5022902000	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	0.00
Representation Expenses	5022903000	247,000.00	240,000.00	487,000.00	247,000.00	240,000.00	0.00	0.00	487,000.00	228,208.60	75,609.60	87,821.00	0.00	359,728.20	228,208.60	75,609.60	87,821.00	0.00	359,728.20	0.00	127,273.80	0.00	0.00
Rent/Lease Expenses	5022905000	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	5022905004	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	5022907000	100,000.00	668,400.00	768,400.00	100,000.00	133,400.00	0.00	535,000.00	768,400.00	0.00	15,880.54	0.00	0.00	15,880.54	0.00	15,880.54	0.00	0.00	15,880.54	0.00	752,519.46	0.00	0.00
ICT Software Subscription	5022907001	0.00	618,400.00	618,400.00	0.00	463,400.00	0.00	35,000.00	618,400.00	0.00	15,880.54	0.00	0.00	15,880.54	0.00	15,880.54	0.00	0.00	15,880.54	0.00	602,519.46	0.00	0.00
Other Subscription Expenses	5022907009	100,000.00	150,000.00	250,000.00	100,000.00	(380,000.00)	0.00	500,000.00	250,000.00	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	5022999000	150,000.00	4,687.50	154,687.50	150,000.00	0.00	0.00	4,687.50	154,687.50	12,350.00	77,119.50	54,149.12	0.00	143,618.62	12,350.00	77,119.50	50,249.12	0.00	139,716.62	0.00	11,068.88	3,900.00	0.00
Other Maintenance and Operating Expenses	5022999009	150,000.00	4,687.50	154,687.50	150,000.00	0.00	0.00	4,687.50	154,687.50	12,350.00	77,119.50	54,149.12	0.00	143,618.62	12,350.00	77,119.50	50,249.12	0.00	139,716.62	0.00	11,068.88	3,900.00	0.00
Capital Outlays	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	879,407.80	0.00	879,407.80	0.00	0.00	879,407.80	0.00	197,742.20	0.00	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	879,407.80	0.00	879,407.80	0.00	0.00	879,407.80	0.00	197,742.20	0.00	0.00
Machinery 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	879,407.80	0.00	879,407.80	0.00	0.00	879,407.80	0.00	197,742.20	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	642,150.00	642,150.00	0.00	52,150.00	0.00	590,000.00	642,150.00	0.00	551,797.00	0.00	0.00	551,797.00	0.00	551,797.00	0.00	0.00	551,797.00	0.00	90,353.00	0.00	0.00
Printing Equipment	5060405012	0.00	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	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	5060405015	0.00	260,000.00	260,000.00	0.00	(227,150.00)	0.00	487,150.00	260,000.00	0.00	180,610.80	0.00	0.00	180,610.80	0.00	180,610.80	0.00	0.00	180,610.80	0.00	79,389.20	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	0.00	1,267,645.80	427,999.68	421,435.85	365,002.27	0.00	1,214,437.80	0.00	443,354.20	53,208.00	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	0.00	1,267,645.80	427,999.68	421,435.85	365,002.27	0.00	1,214,437.80	0.00	443,354.20	53,208.00	0.00
IRAND TOTAL		129,872,000.00	3,352,868.05	133,024,868.05	129,872,000.00	0.00	0.00	3,352,868.05	133,024,868.05	16,746,627.70	45,431,319.98	20,926,753.61	0.00	83,104,701.29	16,866,932.70	41,806,471.91	22,782,546.12	0.00	81,625,960.73	0.00	49,919,966.76	2,078,750.56	0.00

Certified Correct:  
ROSALDO C. CALVEZ  
Administrative Officer V  
Date: 2022-10-12 09:54:32

Certified Correct:  
MARILYN L. AGRA  
Accountant III  
Date: 2022-10-12 09:54:32

Recommended Approval:  
JASMIN O. GABEZ  
Chief Administrative Officer  
Date: 2022-10-12 09:55:38

Approved By:  
ADRIANO C. DAVAL  
Regional Director  
Date: 2022-10-12 09:57:41