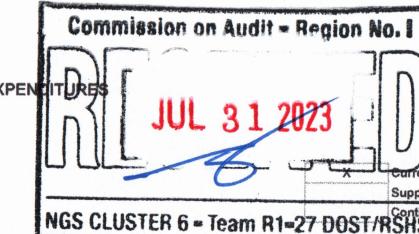


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2023

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)



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	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=[(6+1)-(7)-(8)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24	
SUMMARY		114,311,000.00	37,787,014.06	152,098,014.06	114,311,000.00	630,417.00	0.00	37,156,597.06	152,098,014.06	30,559,851.14	41,132,061.18	0.00	0.00	71,891,912.32	30,485,374.96	41,140,235.17	0.00	0.00	71,626,610.13	0.00	80,405,101.74	63,302.19	0.00	
A. AGENCY SPECIFIC BUDGET	12,414,000.00	37,156,597.06	149,570,597.08	12,414,000.00	0.00	0.00	0.00	37,156,597.06	149,570,597.06	30,149,516.06	40,140,512.16	0.00	0.00	70,250,028.22	30,075,030.88	40,108,886.15	0.00	0.00	70,188,726.03	0.00	79,320,568.84	63,302.19	0.00	
Personal 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	7,046,793.85	0.00	0.00	12,471,934.08	5,425,090.23	7,046,843.85	0.00	0.00	12,471,934.08	0.00	15,519,055.92	0.00	0.00		
Salaries 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	3,338,247.97	0.00	0.00	6,763,833.15	3,425,535.18	3,338,247.97	0.00	0.00	6,763,833.15	0.00	9,045,166.85	0.00	0.00	
Salaries and Wages - Regular	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	3,338,247.97	0.00	0.00	6,763,833.15	3,425,535.18	3,338,247.97	0.00	0.00	6,763,833.15	0.00	9,045,166.85	0.00	0.00	
Basic 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	3,338,247.97	0.00	0.00	6,763,833.15	3,425,535.18	3,338,247.97	0.00	0.00	6,763,833.15	0.00	9,045,166.85	0.00	0.00	
Other Compensation	5010200000	11,759,000.00	(2,090,000.00)	9,669,000.00	11,759,000.00	(2,090,000.00)	0.00	0.00	9,669,000.00	1,016,820.01	2,436,840.31	0.00	0.00	3,455,760.32	1,016,820.01	2,436,840.31	0.00	0.00	3,455,760.32	0.00	6,213,239.88	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	548,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	150,000.00	154,000.00	0.00	0.00	304,000.00	150,000.00	154,000.00	0.00	0.00	304,000.00	0.00	344,000.00	0.00	0.00	
PERA - 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	154,000.00	0.00	0.00	304,000.00	150,000.00	154,000.00	0.00	0.00	304,000.00	0.00	344,000.00	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	0.00	0.00	114,000.00	57,000.00	57,000.00	0.00	0.00	114,000.00	0.00	114,000.00	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	0.00	0.00	114,000.00	57,000.00	57,000.00	0.00	0.00	114,000.00	0.00	114,000.00	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	0.00	0.00	114,000.00	57,000.00	57,000.00	0.00	0.00	114,000.00	0.00	114,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	162,000.00	138,000.00	0.00	0.00	138,000.00	162,000.00	138,000.00	0.00	0.00	138,000.00	0.00	24,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	162,000.00	138,000.00	0.00	0.00	138,000.00	162,000.00	138,000.00	0.00	0.00	138,000.00	0.00	24,000.00	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	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	62,895.46	150,450.00	0.00	0.00	233,345.46	62,895.46	150,450.00	0.00	0.00	233,345.46	0.00	835,654.54	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	62,895.46	150,450.00	0.00	0.00	233,345.46	62,895.46	150,450.00	0.00	0.00	233,345.46	0.00	835,654.54	0.00	0.00	
Laundry Allowance (LA)	5010206000	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	12,359.57	22,795.47	0.00	0.00	35,185.04	12,359.57	22,795.47	0.00	0.00	35,185.04	0.00	126,844.98	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	12,359.57	22,795.47	0.00	0.00	35,185.04	12,359.57	22,795.47	0.00	0.00	35,185.04	0.00	126,844.98	0.00	0.00	
Hazard Pay (HP)	5010211000	4,734,000.00	(1,496,000.00)	3,238,000.00	4,734,000.00	(1,496,000.00)	0.00	0.00	3,238,000.00	458,578.57	612,149.44	0.00	0.00	1,070,728.01	458,578.57	612,149.44	0.00	0.00	1,070,728.01	0.00	2,187,271.99	0.00	0.00	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	4,734,000.00	(1,496,000.00)	3,238,000.00	4,734,000.00	(1,496,000.00)	0.00	0.00	3,238,000.00	458,578.57	612,149.44	0.00	0.00	1,070,728.01	458,578.57	612,149.44	0.00	0.00	1,070,728.01	0.00	2,187,271.99	0.00	0.00	
Longevity Pay (LP)	5010212000	1,624,000.00	(594,000.00)	1,030,000.00	1,624,000.00	(594,000.00)	0.00	0.00	1,030,000.00	198,986.41	179,522.40	0.00	0.00	378,508.61	198,986.41	179,522.40	0.00	0.00	378,508.61	0.00	851,491.19	0.00	0.00	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,624,000.00	(594,000.00)	1,030,000.00	1,624,000.00	(594,000.00)	0.00	0.00	1,030,000.00	198,986.41	179,522.40	0.00	0.00	378,508.61	198,986.41	179,522.40	0.00	0.00	378,508.61	0.00	851,491.19	0.00	0.00	
Year End Bonus	5010214000	1,317,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,317,000.00	0.00	
Bonus - Civilian	5010214001	1,317,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,000.00	0.00
Cash Gift	5010215000	135,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00
Cash Gift - Civilian	5010215001	135,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	0.00	1,008,023.00	0.00	0.00	1,008,023.00	0.00	1,008,023.00	0.00	0.00	1,008,023.00	0.00	248,977.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	0.00	1,008,023.00	0.00	0.00	1,008,023.00	0.00	1,008,023.00	0.00	0.00	1,008,023.00	0.00	248,977.00	0.00	0.00	
Other Bonuses and Allowances	501																							

Department : Department of Science and Technology (DOST)  
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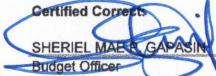
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 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)			
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=[(6-10)]	22=[(10-15)]	23	24		
Training 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	7,900.00	0.00	0.00	21,400.00	13,500.00	7,900.00	0.00	0.00	21,400.00	0.00	178,600.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	1,148,000.00	16,855.00	1,164,855.00	0.00	0.00	0.00	0.00	16,855.00	4,164,855.00	901,387.59	710,157.43	0.00	0.00	1,611,545.02	886,387.59	725,157.43	0.00	0.00	1,611,545.02	0.00	2,553,309.98	0.00	0.00	0.00
Office Supplies Expenses	5020301000	2,928,000.00	16,855.00	2,944,855.00	2,928,000.00	0.00	0.00	0.00	16,855.00	2,944,855.00	686,672.77	502,861.31	0.00	0.00	1,189,534.08	671,672.77	517,861.31	0.00	0.00	1,189,534.08	0.00	1,755,320.92	0.00	0.00	0.00
Office Supplies Expenses	5020301002	2,928,000.00	16,855.00	2,944,855.00	2,928,000.00	0.00	0.00	0.00	16,855.00	2,944,855.00	686,672.77	502,861.31	0.00	0.00	1,189,534.08	671,672.77	517,861.31	0.00	0.00	1,189,534.08	0.00	1,755,320.92	0.00	0.00	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	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00
Medical, 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	213,914.82	207,296.12	0.00	0.00	421,210.94	213,914.82	207,296.12	0.00	0.00	421,210.94	0.00	178,789.08	0.00	0.00	0.00	
Fuel, 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	207,296.12	0.00	0.00	421,210.94	213,914.82	207,296.12	0.00	0.00	421,210.94	0.00	178,789.08	0.00	0.00	0.00	
Utility Expenses	5020400000	2,128,000.00	0.00	2,128,000.00	0.00	0.00	0.00	0.00	2,128,000.00	462,161.51	566,186.49	0.00	0.00	1,028,388.00	459,051.51	522,602.30	0.00	0.00	981,853.81	0.00	1,099,632.00	46,714.19	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	5,530.00	9,475.10	0.00	0.00	15,005.10	2,400.00	12,805.10	0.00	0.00	15,005.10	0.00	34,994.90	0.00	0.00	0.00	
Electricity Expenses	5020402000	2,078,000.00	0.00	2,078,000.00	0.00	0.00	0.00	0.00	2,078,000.00	456,651.51	556,711.39	0.00	0.00	1,013,382.00	456,651.51	509,697.20	0.00	0.00	958,848.71	0.00	1,084,837.10	46,714.19	0.00	0.00	
Communication 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	108,744.83	138,622.74	0.00	0.00	245,367.57	108,744.83	138,622.74	0.00	0.00	245,367.57	0.00	804,632.43	0.00	0.00	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	5,284.84	2,343.00	0.00	0.00	7,527.84	5,284.84	2,343.00	0.00	0.00	7,527.84	0.00	42,372.18	0.00	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	23,833.23	53,975.82	0.00	0.00	77,809.05	23,833.23	53,975.82	0.00	0.00	77,809.05	0.00	472,190.95	0.00	0.00	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	18,437.00	0.00	0.00	18,437.00	0.00	18,437.00	0.00	0.00	18,437.00	0.00	131,583.00	0.00	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	23,833.23	35,538.82	0.00	0.00	59,372.05	23,833.23	35,538.82	0.00	0.00	59,372.05	0.00	340,827.95	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	77,626.78	82,303.92	0.00	0.00	159,930.88	77,626.78	82,303.92	0.00	0.00	159,930.88	0.00	290,086.32	0.00	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	0.00	75,000.00	0.00	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	0.00	50,000.00	0.00	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	0.00	25,000.00	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	22,666.33	33,999.00	0.00	0.00	56,865.33	22,666.33	33,999.00	0.00	0.00	56,865.33	0.00	79,334.67	0.00	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	22,666.33	33,999.00	0.00	0.00	56,865.33	22,666.33	33,999.00	0.00	0.00	56,865.33	0.00	79,334.67	0.00	0.00	0.00	
Professional Services	5021100000	640,000.00	10,000.00	650,000.00	640,000.00	10,000.00	0.00	0.00	650,000.00	160,041.74	37,875.82	0.00	0.00	197,917.58	160,041.74	37,875.82	0.00	0.00	197,917.58	0.00	452,082.44	0.00	0.00	0.00	
Legal Services	5021101000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00	0.00
Auditing Services	5021102000	90,000.00	10,000.00	100,000.00	90,000.00	10,000.00	0.00	0.00	100,000.00	87,420.00	5,196.00	0.00	0.00	92,818.00	87,420.00	5,196.00	0.00	0.00	92,818.00	0.00	7,384.00	0.00	0.00	0.00	
Other Professional Services	5021199000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	72,621.74	32,679.82	0.00	0.00	105,361.58	72,621.74	32,679.82	0.00	0.00	105,361.58	0.00	244,698.44	0.00	0.00	0.00	
General Services	5021200000	2,423,000.00	0.00	2,423,000.00	2,423,000.00	0.00	0.00	0.00	2,423,000.00	555,647.96	580,970.17	0.00	0.00	1,136,817.93	555,647.96	580,970.17	0.00	0.00	1,136,817.93	0.00	1,286,182.07	0.00	0.00	0.00	
Janitorial Services	5021202000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	125,274.80	92,880.48	0.00	0.00	218,155.28	125,274.80	92,880.48	0.00	0.00	218,155.28	0.00	301,844.72	0.00	0.00	0.00	
Security Services	5021203000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	382,325.08	441,263.77	0.00	0.00	823,568.83	382,325.08	441,263.77	0.00	0.00	823,568.83	0.00	978,411.17	0.00	0.00	0.00	
Other General Services	5021298000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	48,247.90	46,825.92	0.00	0.00	95,073.82	48,247.90	46,825.92	0.00	0.00	95,073.82	0.00	7,928.18	0.00	0.00	0.00	
Repairs 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	52,962.87	0.00	0.00	885,742.85	132,809.98	553,932.87	0.00	0.00							

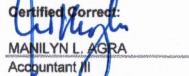
Department : Department of Science and Technology (DOST)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 19 001 0300001  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

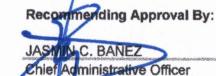
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

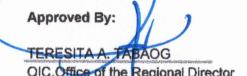
Particulars	UACS CODE	Appropriations			Allotments			Obligations						Disbursements			Balances			Unpaid Obligations (15-20)-(23+24)		Due and Demandable		Not Yet Due and Demandable	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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=(5-10)	22=(10-18)	23	24		
Subscription Expenses	5029907000	100,000.00	(10,000.00)	90,000.00	100,000.00	(10,000.00)	0.00	0.00	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		
Other Subscription Expenses	5029907090	100,000.00	(10,000.00)	90,000.00	100,000.00	(10,000.00)	0.00	0.00	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		
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	48,227.90	0.00	0.00	92,617.90	44,390.00	48,227.90	0.00	0.00	92,617.90	0.00	75,382.10	0.00	0.00		
Other Maintenance and Operating Expenses	5029999009	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	48,227.90	0.00	0.00	92,617.90	44,390.00	48,227.90	0.00	0.00	92,617.90	0.00	75,382.10	0.00	0.00		
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	401,132.37	0.00	0.00	811,467.45	410,335.08	401,132.37	0.00	0.00	811,467.45	0.00	1,085,532.55	0.00	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	1,897,000.00	410,335.08	401,132.37	0.00	0.00	811,467.45	410,335.08	401,132.37	0.00	0.00	811,467.45	0.00	1,085,532.55	0.00	0.00		
C. SPECIAL PURPOSE FUNDS		0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	630,417.00	0.00	630,416.65	0.00	630,416.65	0.00	630,416.65	0.00	630,416.65	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	630,417.00	0.00	630,416.65	0.00	630,416.65	0.00	630,416.65	0.00	630,416.65	0.00	630,416.65	0.00	0.35	0.00	0.00			
Other Compensation	5010200000	0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	630,417.00	0.00	630,416.65	0.00	630,416.65	0.00	630,416.65	0.00	630,416.65	0.00	630,416.65	0.00	0.35	0.00	0.00			
Other Bonuses and Allowances		0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	630,417.00	0.00	630,416.65	0.00	630,416.65	0.00	630,416.65	0.00	630,416.65	0.00	630,416.65	0.00	0.35	0.00	0.00			
Performance Based Bonus - Civilian	5010299014	0.00	630,417.00	630,417.00	0.00	630,417.00	0.00	630,417.00	0.00	630,416.65	0.00	630,416.65	0.00	630,416.65	0.00	630,416.65	0.00	630,416.65	0.00	0.35	0.00	0.00			
<b>GRAND TOTAL</b>		<b>114,311,000.00</b>	<b>37,787,014.06</b>	<b>152,098,014.06</b>	<b>114,311,000.00</b>	<b>630,417.00</b>	<b>0.00</b>	<b>37,166,597.06</b>	<b>152,098,014.06</b>	<b>30,659,851.14</b>	<b>41,132,061.18</b>	<b>0.00</b>	<b>0.00</b>	<b>71,681,812.32</b>	<b>30,488,374.96</b>	<b>41,140,235.17</b>	<b>0.00</b>	<b>0.00</b>	<b>71,628,810.13</b>	<b>0.00</b>	<b>80,408,101.74</b>	<b>63,302.19</b>			

Certified Correct:  
  
 SHERIEL MAE R. GAPASIN  
 Budget Officer  
 Date: July 14, 2023 09:33 AM

This report was generated using the Unified Reporting System on 28/07/2023 09:25 , Status : SUBMITTED

Certified Correct:  
  
 MANILYN L. AGRA  
 Accountant II  
 Date: July 14, 2023 09:33 AM

Recommending Approval By:  
  
 JASMIN C. BANEZ  
 Chief Administrative Officer  
 Date: July 14, 2023 01:51 PM

Approved By:  
  
 TERESITA A. TABAO  
 OIC, Office of the Regional Director  
 Date: July 22, 2023 01:48 PM