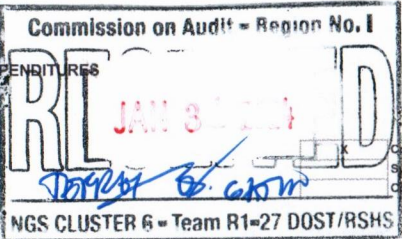


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending December 31, 2023



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)

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

		Appropriations					Allotments					Obligations					Disbursements					Balances				
Particulars	UACS CODE	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)				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5)-(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			
SUMMARY		114,311,000.00	37,821,614.06	152,132,614.06	114,311,000.00	830,417.00	0.00	37,191,197.06	152,132,614.06	30,359,851.14	41,132,061.18	33,302,929.09	36,408,660.45	140,401,601.86	30,468,374.96	41,140,236.17	33,362,715.87	24,934,894.52	129,926,320.32	0.00	11,731,112.20	10,475,281.54	0.00			
A. 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	30,149,816.06	40,100,612.16	32,820,403.85	34,912,211.78	137,982,643.83	30,078,039.88	40,108,896.15	32,882,190.43	24,904,884.28	127,533,800.74	0.00	11,622,563.33	10,448,843.09	0.00			
Personnel Services		27,891,000.00	1,063,250.00	29,954,250.00	27,891,000.00	1,063,250.00	0.00	0.00	29,954,250.00	8,425,140.23	7,046,793.85	5,781,672.40	10,022,628.84	28,246,136.32	5,425,090.23	7,048,843.85	5,780,160.79	8,804,331.02	26,828,426.89	0.00	808,114.88	1,419,709.43	0.00			
Salaries and Wages		15,809,000.00	(1,186,898.43)	14,622,101.57	15,809,000.00	(1,186,898.43)	0.00	0.00	14,622,101.57	3,425,585.18	3,338,247.97	4,004,377.00	4,134,070.68	14,902,280.83	3,425,535.18	3,338,267.97	4,002,865.39	4,089,539.38	14,856,637.92	0.00	(280,179.20)	45,642.91	0.00			
Salaries and Wages - Regular	5010101000	15,809,000.00	(1,186,898.43)	14,622,101.57	15,809,000.00	(1,186,898.43)	0.00	0.00	14,622,101.57	3,425,585.18	3,338,247.97	4,004,377.00	4,134,070.68	14,902,280.83	3,425,535.18	3,338,267.97	4,002,865.39	4,086,939.38	14,856,637.92	0.00	(280,179.20)	45,642.91	0.00			
Basic Salary - Civilian	5010101001	15,809,000.00	(1,186,898.43)	14,622,101.57	15,809,000.00	(1,186,898.43)	0.00	0.00	14,622,101.57	3,425,585.18	3,338,247.97	4,004,377.00	4,134,070.68	14,902,280.83	3,425,535.18	3,338,267.97	4,002,865.39	4,086,939.38	14,856,637.92	0.00	(280,179.20)	45,642.91	0.00			
Other Compensation		11,759,000.00	(1,567,632.93)	10,191,367.07	11,759,000.00	(1,567,632.93)	0.00	0.00	10,191,367.07	1,016,820.01	2,438,940.31	1,854,227.98	4,062,281.11	9,162,238.41	1,016,820.01	2,438,940.31	1,854,227.98	3,782,988.36	8,892,977.30	0.00	1,029,128.86	269,262.11	0.00			
Personal Economic Relief Allowance (PERA)	5010201000	848,000.00	0.00	848,000.00	848,000.00	0.00	0.00	0.00	848,000.00	150,000.00	154,000.00	162,000.00	164,933.33	630,933.33	150,000.00	154,000.00	162,000.00	164,933.33	630,933.33	0.00	17,069.87	0.00	0.00			
PERA - Civilian	5010201001	848,000.00	0.00	848,000.00	848,000.00	0.00	0.00	0.00	848,000.00	150,000.00	154,000.00	162,000.00	164,933.33	630,933.33	150,000.00	154,000.00	162,000.00	164,933.33	630,933.33	0.00	17,069.87	0.00	0.00			
Representation Allowance (RA)	5010202000	228,000.00	125,308.70	353,308.70	228,000.00	125,308.70	0.00	0.00	353,308.70	57,000.00	57,000.00	117,847.47	121,461.23	353,308.70	57,000.00	57,000.00	118,098.45	116,740.82	348,809.27	0.00	0.00	5,000.00	0.00			
Transportation Allowance (TA)	5010203000	228,000.00	123,809.27	351,809.27	228,000.00	123,809.27	0.00	0.00	351,809.27	57,000.00	57,000.00	115,098.45	121,740.82	351,809.27	57,000.00	57,000.00	116,098.45	116,740.82	348,809.27	0.00	0.00	5,000.00	0.00			
Transportation Allowance (TA)	5010203001	228,000.00	123,809.27	351,809.27	228,000.00	123,809.27	0.00	0.00	351,809.27	57,000.00	57,000.00	115,098.45	121,740.82	351,809.27	57,000.00	57,000.00	116,098.45	116,740.82	348,809.27	0.00	0.00	5,000.00	0.00			
Clothing/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	138,000.00	5,000.00	18,000.00	162,000.00	0.00	138,000.00	8,000.00	6,000.00	150,000.00	0.00	0.00	12,000.00	0.00			
Clothing/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	138,000.00	5,000.00	18,000.00	162,000.00	0.00	138,000.00	8,000.00	6,000.00	150,000.00	0.00	0.00	12,000.00	0.00			
Subsistence Allowance (SA)	5010205000	1,068,000.00	0.00	1,068,000.00	1,068,000.00	0.00	0.00	0.00	1,068,000.00	82,895.46	150,450.00	148,625.00	172,725.00	552,695.46	82,895.46	150,450.00	148,625.00	142,425.00	522,395.46	0.00	516,304.54	30,300.00	0.00			
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	1,068,000.00	0.00	1,068,000.00	1,068,000.00	0.00	0.00	0.00	1,068,000.00	82,895.46	150,450.00	148,625.00	172,725.00	552,695.46	82,895.46	150,450.00	148,625.00	142,425.00	522,395.46	0.00	516,304.54	30,300.00	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	12,359.57	22,795.47	28,781.38	43,500.07	107,416.49	12,359.57	22,795.47	28,781.38	33,636.44	97,562.86	0.00	54,983.51	8,883.63	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	12,359.57	22,795.47	28,781.38	43,500.07	107,416.49	12,359.57	22,795.47	28,781.38	33,636.44	97,562.86	0.00	54,983.51	8,883.63	0.00			
Hazard Pay (HP)	5010211000	4,734,000.00	(2,056,000.00)	2,678,000.00	4,734,000.00	(2,056,000.00)	0.00	0.00	2,678,000.00	458,578.57	812,149.44	562,403.28	817,495.07	2,470,626.36	458,578.57	812,149.44	562,403.28	810,396.59	2,263,527.88	0.00	207,373.84	207,098.46	0.00			
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	4,734,000.00	(2,056,000.00)	2,678,000.00	4,734,000.00	(2,056,000.00)	0.00	0.00	2,678,000.00	458,578.57	812,149.44	562,403.28	817,495.07	2,470,626.36	458,578.57	812,149.44	562,403.28	810,396.59	2,263,527.88	0.00	207,373.84	207,098.46	0.00			
Longevity Pay (LP)	5010212000	1,824,000.00	(857,000.00)	967,000.00	1,824,000.00	(857,000.00)	0.00	0.00	967,000.00	198,986.41	179,522.40	173,522.40	200,561.59	758,592.80	198,986.41	179,522.40	173,522.40	200,561.59	758,592.80	0.00	208,407.20	0.00	0.00			
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,824,000.00	(857,000.00)	967,000.00	1,824,000.00	(857,000.00)	0.00	0.00	967,000.00	198,986.41	179,522.40	173,522.40	200,561.59	758,592.80	198,986.41	179,522.40	173,522.40	200,561.59	758,592.80	0.00	208,407.20	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	1,305,584.00	1,305,584.00	0.00	0.00	0.00	1,305,584.00	1,305,584.00	0.00	11,416.00	0.00	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	1,305,584.00	1,305,584.00	0.00	0.00	0.00	1,305,584.00	1,305,584.00	0.00	11,416.00	0.00	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	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	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	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216000	1,317,000.00	(230,000.00)	1,087,000.00	1,317,000.00	(230,000.00)	0.00	0.00	1,087,000.00	0.00	1,088,023.00	0.00	0.00	1,088,023.00	0.00	1,088,023.00	0.00	0.00	1,088,023.00	0.00	18,977.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216001	1,317,000.00	(230,000.00)	1,087,000.00	1,317,000.00	(230,000.00)	0.00	0.00	1,087,000.00	0.00	1,088,023.00	0.00	0.00	1,088,023.00	0.00	1,088,023.00	0.00	0.00	1,088,023.00	0.00	18,977.00	0.00	0.00			
Other Bonuses and Allowances	5010299000	135,000.00	1,126,250.00	1,261,250.00	135,000.00	1,126,250.00	0.00	0.00	1,261,250.00	0.00	0.00	315,000.00	951,250.00	1,266,250.00	0.00	0.00	315,000.00	951,250.00	1,266,250.00	0.00	(5,000.00)	0.00	0.00			
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	811,250.00	811,250.00	0.00	811,250.00	0.00	0.00	811,250.00	0.00	0.00	0.00	811,250.00	811,250.00	0.00	0.00	0.00	811,250.00	811,250.00	0.00	0.00	0.00	0.00			
Productivity Enhancement Incentive - Civilian	5010299012	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00																	



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

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	(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)+5+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
Training and Scholarship Expenses		200,000.00	33,400.00	233,400.00	200,000.00	33,400.00	0.00	0.00	233,400.00	13,500.00	7,900.00	181,898.77	3,200.00	206,498.77	13,500.00	7,900.00	181,898.77	3,200.00	206,498.77	0.00	26,901.23	0.00	0.00
Training Expenses	5020201000	200,000.00	33,400.00	233,400.00	200,000.00	33,400.00	0.00	0.00	233,400.00	13,500.00	7,900.00	181,898.77	3,200.00	206,498.77	13,500.00	7,900.00	181,898.77	3,200.00	206,498.77	0.00	26,901.23	0.00	0.00
Training Expenses	5020201002	200,000.00	33,400.00	233,400.00	200,000.00	33,400.00	0.00	0.00	233,400.00	13,500.00	7,900.00	181,898.77	3,200.00	206,498.77	13,500.00	7,900.00	181,898.77	3,200.00	206,498.77	0.00	26,901.23	0.00	0.00
Supplies and Materials Expenses		4,148,000.00	374,600.00	4,522,600.00	4,148,000.00	357,748.00	0.00	18,856.00	4,522,600.00	901,387.59	710,187.43	1,464,163.84	1,261,931.81	4,337,639.87	886,387.59	725,167.43	1,464,163.84	1,092,236.87	4,167,944.73	0.00	164,990.13	189,695.14	0.00
Office Supplies Expenses	5020301000	2,928,000.00	758,000.00	3,686,000.00	2,928,000.00	741,145.00	0.00	18,855.00	3,686,000.00	886,672.77	502,861.31	1,267,236.72	1,032,926.50	3,519,697.30	671,672.77	517,861.31	1,297,236.72	945,672.50	3,432,443.30	0.00	166,302.70	87,254.00	0.00
Office Supplies Expenses	5020301002	2,928,000.00	758,000.00	3,686,000.00	2,928,000.00	741,145.00	0.00	18,855.00	3,686,000.00	886,672.77	502,861.31	1,267,236.72	1,032,926.50	3,519,697.30	671,672.77	517,861.31	1,297,236.72	945,672.50	3,432,443.30	0.00	166,302.70	87,254.00	0.00
Accountable Form Expenses	5020302000	20,000.00	(13,400.00)	6,600.00	20,000.00	(13,400.00)	0.00	0.00	6,600.00	800.00	0.00	5,800.00	0.00	6,600.00	800.00	0.00	5,800.00	0.00	6,600.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,000.00	(600,000.00)	0.00	600,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	600,000.00	230,000.00	830,000.00	600,000.00	230,000.00	0.00	0.00	830,000.00	213,914.82	207,296.12	161,127.12	229,004.51	811,342.57	213,914.82	207,296.12	161,127.12	148,563.37	726,901.43	0.00	18,657.43	82,441.14	0.00
Utility Expenses		2,128,000.00	(30,000.00)	2,098,000.00	2,128,000.00	(30,000.00)	0.00	0.00	2,098,000.00	462,181.51	686,156.49	639,698.17	491,846.10	2,689,611.27	469,051.51	522,602.30	686,152.36	339,692.73	1,967,748.90	0.00	38,388.73	151,852.37	0.00
Water Expenses	5020401000	80,000.00	0.00	50,000.00	80,000.00	0.00	0.00	0.00	50,000.00	5,530.00	9,475.10	13,000.00	22,180.00	47,185.10	2,400.00	12,805.10	10,000.00	10,520.30	35,525.10	0.00	2,834.90	11,640.00	0.00
Electricity Expenses	5020402000	2,078,000.00	(30,000.00)	2,048,000.00	2,078,000.00	(30,000.00)	0.00	0.00	2,048,000.00	456,651.51	556,711.39	529,698.17	460,385.10	2,012,446.17	456,651.51	509,967.20	578,412.36	326,172.73	1,872,233.80	0.00	35,553.83	140,212.37	0.00
Communication Expenses		1,959,600.00	(458,250.00)	993,750.00	1,959,600.00	(458,250.00)	0.00	0.00	993,750.00	106,744.83	138,622.74	44,902.29	105,165.40	395,435.26	106,744.83	138,622.74	44,902.29	63,496.30	353,796.16	0.00	198,314.74	41,679.10	0.00
Postage and Courier Services	5020501000	50,000.00	(20,000.00)	30,000.00	50,000.00	(20,000.00)	0.00	0.00	30,000.00	5,284.84	2,343.00	1,145.00	1,167.84	5,284.84	5,284.84	2,343.00	1,145.00	545.20	9,317.84	0.00	18,432.16	2,250.00	0.00
Telephone Expenses	5020502000	550,000.00	(299,250.00)	250,750.00	550,000.00	(299,250.00)	0.00	0.00	250,750.00	23,833.23	35,975.82	17,892.48	57,146.12	152,847.63	23,833.23	35,975.82	17,892.48	41,006.30	136,707.51	0.00	97,902.37	16,140.27	0.00
Mobile	5020502001	150,000.00	(50,000.00)	100,000.00	150,000.00	(50,000.00)	0.00	0.00	100,000.00	0.00	18,437.00	8,828.40	0.00	26,865.40	0.00	18,437.00	8,828.40	0.00	41,658.60	0.00	0.00	4,190.00	0.00
Landline	5020502002	400,000.00	(249,250.00)	150,750.00	400,000.00	(249,250.00)	0.00	0.00	150,750.00	23,833.23	35,538.82	9,064.08	26,070.12	94,506.23	23,833.23	35,538.82	9,064.08	14,120.30	62,556.11	0.00	56,243.77	11,950.12	0.00
Internet Subscription Expenses	5020503000	450,000.00	(137,000.00)	313,000.00	450,000.00	(137,000.00)	0.00	0.00	313,000.00	77,626.76	82,303.92	23,864.83	45,224.28	231,019.79	77,626.76	82,303.92	25,864.83	21,935.30	207,730.81	0.00	81,980.21	23,288.94	0.00
Awards/Rewards and Prizes		75,000.00	(75,000.00)	0.00	75,000.00	(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	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	25,000.00	(25,000.00)	0.00	25,000.00	(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	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	22,666.33	33,999.00	33,829.14	45,105.63	135,600.00	22,666.33	33,999.00	33,829.14	33,829.14	124,323.61	0.00	406.00	11,276.39	0.00
Extraordinary and Miscellaneous Expenses	5021003000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	22,666.33	33,999.00	33,829.14	45,105.63	135,600.00	22,666.33	33,999.00	33,829.14	33,829.14	124,323.61	0.00	400.00	11,276.39	0.00
Professional Services		849,000.00	(280,197.32)	558,802.68	849,000.00	(280,197.32)	0.00	0.00	558,802.68	160,041.74	37,876.82	(8,670.28)	166,065.28	355,112.63	160,041.74	37,876.82	(8,670.28)	154,388.14	343,436.42	0.00	4,690.15	11,676.91	0.00
Legal Services	5021101000	200,000.00	(196,200.00)	3,800.00	200,000.00	(196,200.00)	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	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	(16,132.44)	22,626.29	99,109.85	87,420.00	5,196.00	(16,132.44)	19,526.29	92,009.85	0.00	890.15	7,100.00	0.00
Other Professional Services	5021199000	350,000.00	(93,997.32)	256,002.68	350,000.00	(93,997.32)	0.00	0.00	256,002.68	72,621.74	32,679.82	7,262.16	143,438.96	256,002.68	72,621.74	32,679.82	7,262.16	138,662.95	251,420.57	0.00	0.00	4,676.11	0.00
General Services		2,423,000.00	(16,002.68)	2,406,997.32	2,423,000.00	(16,002.68)	0.00	0.00	2,406,997.32	580,970.17	479,964.47	479,964.47	479,964.47	2,406,997.32	580,970.17	479,964.47	479,964.47	538,790.79	2,165,463.19	0.00	148,484.34	103,029.70	0.00
Janitorial Services	5021202000	500,000.00	(165,000.00)	335,000.00	500,000.00	(165,000.00)	0.00	0.00	335,000.00	125,274.80	92,880.48	41,408.72	48,305.90	308,872.90	125,274.80	92,880.48	41,408.72	36,933.82	298,407.62	0.00	48,127.10	12,375.26	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	382,325.06	441,263.77	483,555.75	532,402.88	1,794,547.46	382,325.06	441,263.77	483,555.75	447,724.98	1,709,889.46	0.00	5,452.54	84,676.00	0.00
Other General Services	5021299000	103,000.00	148,997.32	251,997.32	103,000.00	148,997.32	0.00	0.00	251,997.32	48,247.90	48,825.92	0.00	60,018.80	155,09									



Department : Department of Science and Tehnology (DOST)  
Agency/Entity : 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	(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)	
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
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
Rentals - Equipment	5029905004	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	5029907000	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
Other Subscription Expenses	5029907009	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
Other Maintenance and Operating Expenses	5029999000	150,000.00	77,361.96	227,361.96	150,000.00	40,761.96	0.00	36,800.00	227,361.96	44,390.00	46,227.90	64,245.78	67,700.97	224,564.65	44,390.00	46,227.90	64,245.78	46,857.22	203,720.90	0.00	2,797.31	20,843.75	0.00
Other Maintenance and Operating Expenses	5029999009	150,000.00	77,361.96	227,361.96	150,000.00	40,761.96	0.00	36,800.00	227,361.96	44,390.00	46,227.90	64,245.78	67,700.97	224,564.65	44,390.00	46,227.90	64,245.78	46,857.22	203,720.90	0.00	2,797.31	20,843.75	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	480,525.24	496,448.69	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.34	1,762,002.93	0.00	106,558.62	26,438.46	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	480,525.24	496,448.69	1,788,441.38	410,335.08	401,132.37	480,525.24	470,010.34	1,762,002.93	0.00	106,558.62	26,438.46	0.00
C. SPECIAL PURPOSE FUNDS		0.00	630,417.00	630,417.00	0.00	630,417.00	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	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
Other Compensation	5010200000	0.00	630,417.00	630,417.00	0.00	630,417.00	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
Other Bonuses and Allowances		0.00	630,417.00	630,417.00	0.00	630,417.00	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
Performance Based Bonus - Civilian	5010298014	0.00	630,417.00	630,417.00	0.00	630,417.00	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
GRAND TOTAL		114,311,000.00	37,821,614.06	152,132,614.06	114,311,000.00	630,417.00	0.00	37,191,197.06	152,132,614.06	30,589,861.14	41,132,061.18	33,300,929.09	35,408,490.45	140,491,561.86	30,488,374.98	41,140,235.17	33,362,716.67	24,934,894.52	129,926,420.32	0.00	11,731,112.20	10,476,281.54	0.00

Certified Correct:  
SHERIEL NABAY GASPASIN  
Budget Officer  
Date: January 21, 2024 06:52 PM

Certified Correct:  
MANILYN L. AGRA  
Accountant III  
Date: January 21, 2024 06:52 PM

Recommending Approval By:  
JASMIN C. BAÑEZ  
Chief Administrative Officer  
Date: January 22, 2024 12:45 PM

Approved By:  
TERESITA A. TABAOG  
Regional Director  
Date: January 22, 2024 01:15 PM