

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : Department of Science and Technology (DOST)
Agency : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 19 001 0300008
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					
		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)	
		3	4	5=(3+4)	6	7	8	9	10=(9)-(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=(10-16)	23	24
SUMMARY		140,823,000.00	4,145,032.87	144,968,032.87	140,823,000.00	0.00	0.00	4,145,032.87	144,968,032.87	29,957,720.28	46,098,262.73	0.00	0.00	76,026,003.01	21,232,811.68	50,698,742.80	0.00	0.00	71,929,354.48	0.00	68,942,029.66	2,336,059.00	1,758,389.53
A AGENCY SPECIFIC BUDGET		138,134,000.00	4,145,032.87	142,279,032.87	138,134,000.00	0.00	0.00	4,145,032.87	142,279,032.87	28,297,452.44	45,368,635.04	0.00	0.00	74,667,087.50	20,572,543.84	50,018,096.13	0.00	0.00	70,590,638.97	0.00	67,591,945.37	2,336,059.00	1,758,389.53
Personnel Services		36,862,000.00	0.00	36,862,000.00	36,862,000.00	0.00	0.00	0.00	36,862,000.00	7,893,749.08	10,503,009.85	0.00	0.00	18,396,749.73	7,797,521.62	10,509,228.11	0.00	0.00	18,306,249.73	0.00	21,365,255.27	0.00	0.00
Salaries and Wages	5010100000	22,406,000.00	0.00	22,406,000.00	22,406,000.00	0.00	0.00	0.00	22,406,000.00	5,592,300.00	5,595,337.55	0.00	0.00	11,157,637.55	5,556,081.54	5,601,556.01	0.00	0.00	11,157,637.55	0.00	11,248,362.45	0.00	0.00
Salaries and Wages - Regular	5010101000	22,406,000.00	0.00	22,406,000.00	22,406,000.00	0.00	0.00	0.00	22,406,000.00	5,592,300.00	5,595,337.55	0.00	0.00	11,157,637.55	5,556,081.54	5,601,556.01	0.00	0.00	11,157,637.55	0.00	11,248,362.45	0.00	0.00
Basic Salary - Civilian	5010101001	22,406,000.00	0.00	22,406,000.00	22,406,000.00	0.00	0.00	0.00	22,406,000.00	5,592,300.00	5,595,337.55	0.00	0.00	11,157,637.55	5,556,081.54	5,601,556.01	0.00	0.00	11,157,637.55	0.00	11,248,362.45	0.00	0.00
Other Compensation	5010200000	16,740,000.00	0.00	16,740,000.00	16,740,000.00	0.00	0.00	0.00	16,740,000.00	2,141,187.70	4,805,397.96	0.00	0.00	6,846,585.66	2,141,187.70	4,805,397.96	0.00	0.00	6,846,585.66	0.00	8,793,414.54	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	984,000.00	0.00	984,000.00	984,000.00	0.00	0.00	0.00	984,000.00	246,000.00	246,000.00	0.00	0.00	492,000.00	246,000.00	246,000.00	0.00	0.00	492,000.00	0.00	492,000.00	0.00	0.00
PERA - Civilian	5010201001	984,000.00	0.00	984,000.00	984,000.00	0.00	0.00	0.00	984,000.00	246,000.00	246,000.00	0.00	0.00	492,000.00	246,000.00	246,000.00	0.00	0.00	492,000.00	0.00	492,000.00	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	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	12,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	1,647,000.00	0.00	1,647,000.00	1,647,000.00	0.00	0.00	0.00	1,647,000.00	217,025.00	239,850.00	0.00	0.00	456,875.00	217,025.00	239,850.00	0.00	0.00	456,875.00	0.00	1,190,125.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 6439	5010205002	1,647,000.00	0.00	1,647,000.00	1,647,000.00	0.00	0.00	0.00	1,647,000.00	217,025.00	239,850.00	0.00	0.00	456,875.00	217,025.00	239,850.00	0.00	0.00	456,875.00	0.00	1,190,125.00	0.00	0.00
Laundry Allowance (LA)	5010206000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	37,431.47	47,022.36	0.00	0.00	84,453.83	37,431.47	47,022.36	0.00	0.00	84,453.83	0.00	195,546.17	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 6439	5010206003	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	37,431.47	47,022.36	0.00	0.00	84,453.83	37,431.47	47,022.36	0.00	0.00	84,453.83	0.00	195,546.17	0.00	0.00
Hazard Pay (HP)	5010211000	6,171,000.00	0.00	6,171,000.00	6,171,000.00	0.00	0.00	0.00	6,171,000.00	833,942.53	1,356,578.50	0.00	0.00	2,190,519.03	833,942.53	1,356,578.50	0.00	0.00	2,190,519.03	0.00	3,980,480.87	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 6439	5010211004	6,171,000.00	0.00	6,171,000.00	6,171,000.00	0.00	0.00	0.00	6,171,000.00	833,942.53	1,356,578.50	0.00	0.00	2,190,519.03	833,942.53	1,356,578.50	0.00	0.00	2,190,519.03	0.00	3,980,480.87	0.00	0.00
Longevity Pay (LP)	5010212000	2,842,000.00	0.00	2,842,000.00	2,842,000.00	0.00	0.00	0.00	2,842,000.00	692,788.70	704,453.10	0.00	0.00	1,397,241.80	692,788.70	704,453.10	0.00	0.00	1,397,241.80	0.00	1,444,758.20	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 6439	5010212003	2,842,000.00	0.00	2,842,000.00	2,842,000.00	0.00	0.00	0.00	2,842,000.00	692,788.70	704,453.10	0.00	0.00	1,397,241.80	692,788.70	704,453.10	0.00	0.00	1,397,241.80	0.00	1,444,758.20	0.00	0.00
Year End Bonus	5010214000	1,867,000.00	0.00	1,867,000.00	1,867,000.00	0.00	0.00	0.00	1,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,867,000.00	0.00	1,867,000.00	1,867,000.00	0.00	0.00	0.00	1,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,000.00	0.00	0.00
Cash GR	5010215000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Cash GR - Civilian	5010215001	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,867,000.00	0.00	1,867,000.00	1,867,000.00	0.00	0.00	0.00	1,867,000.00	0.00	1,863,496.00	0.00	0.00	1,863,496.00	0.00	1,863,496.00	0.00	0.00	1,863,496.00	0.00	3,504.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,867,000.00	0.00	1,867,000.00	1,867,000.00	0.00	0.00	0.00	1,867,000.00	0.00	1,863,496.00	0.00	0.00	1,863,496.00	0.00	1,863,496.00	0.00	0.00	1,863,496.00	0.00	3,504.00	0.00	0.00
Other Bonuses and Allowances	5010298000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010298012	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Personal Benefit Contributions	5010300000	466,000.00	0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	102,252.38	102,274.14	0.00	0.00	202,526.52	102,252.38	102,274.14	0.00	0.00	202,526.52	0.00	263,473.48	0.00	0.00
Pag-IBIG Contributions	5010302000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	12,300.00	12,300.00	0.00	0.00	24,600.00	12,300.00	12,300.00	0.00	0.00	24,600.00	0.00	24,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	12,300.00	12,300.00	0.00	0.00	24,600.00	12,300.00	12,300.00	0.00	0.00	24,600.00	0.00	24,400.00	0.00	0.00
PhilHealth Contributions	5010303000	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	75,652.38	77,674.14	0.00	0.00	153,326.52	75,652.38	77,674.14	0.00	0.00	153,326.52	0.00	214,673.48	0.00	0.00
PhilHealth - Civilian	5010303001	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	75,652.38	77,674.14	0.00	0.00	153,326.52	75,652.38	77,674.14							

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																						23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-16)	23	24
Training Expenses	5020301000	200,000.00	15,000.00	215,000.00	200,000.00	0.00	0.00	15,000.00	215,000.00	16,200.00	72,540.00	0.00	0.00	86,740.00	16,200.00	72,540.00	0.00	0.00	86,740.00	0.00	126,260.00	0.00	0.00
ICT Training Expenses	5020301001	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	5020301002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	16,200.00	72,540.00	0.00	0.00	86,740.00	16,200.00	72,540.00	0.00	0.00	86,740.00	0.00	111,260.00	0.00	0.00
Supplies and Materials Expenses	5020302000	2,136,000.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	0.00	2,136,000.00	138,609.16	873,716.79	0.00	0.00	1,032,325.86	16,200.00	277,802.09	0.00	0.00	375,611.19	0.00	1,136,672.11	18,364.00	808,062.70
Office Supplies Expenses	5020302001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	20,256.73	85,065.00	0.00	0.00	105,321.73	5,506.73	42,836.00	0.00	0.00	48,341.73	0.00	794,676.27	0.00	56,980.00
Office Supplies Expenses	5020302002	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	20,256.73	85,065.00	0.00	0.00	105,321.73	5,506.73	42,836.00	0.00	0.00	48,341.73	0.00	794,676.27	0.00	56,980.00
Accountable Funds Expenses	5020303000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	14,236.50	0.00	0.00	14,236.50	0.00	14,236.50	0.00	0.00	14,236.50	0.00	763.50	0.00	0.00
Drugs and Medicines Expenses	5020307000	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	321,637.70	0.00	0.00	321,637.70	0.00	10,960.00	0.00	0.00	10,960.00	0.00	78,362.30	7,000.00	803,987.70
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	10,436.77	200,413.59	0.00	0.00	290,850.36	80,439.77	195,413.59	0.00	0.00	285,853.36	0.00	9,146.64	5,000.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Machinery	5020321001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020398000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	17,812.68	252,396.00	0.00	0.00	270,208.68	2,162.60	14,327.00	0.00	0.00	16,489.60	0.00	153,721.40	6,284.00	347,526.00
Utility Expenses	5020400000	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	669,156.19	865,646.44	0.00	0.00	1,554,802.63	669,156.19	877,298.31	0.00	0.00	1,546,954.50	0.00	625,194.97	7,821.13	0.00
Water Expenses	5020401000	80,000.00	100,000.00	180,000.00	80,000.00	100,000.00	0.00	0.00	180,000.00	56,203.33	56,627.15	0.00	0.00	114,830.48	56,203.33	56,627.15	0.00	0.00	114,830.48	0.00	85,169.52	0.00	0.00
Electricity Expenses	5020402000	2,100,000.00	(100,000.00)	2,000,000.00	2,100,000.00	(100,000.00)	0.00	0.00	2,000,000.00	610,952.86	829,022.39	0.00	0.00	1,439,975.15	610,952.86	821,201.16	0.00	0.00	1,432,154.02	0.00	590,024.66	7,821.13	0.00
Communication Expenses	5020500000	885,000.00	300,000.00	1,185,000.00	885,000.00	0.00	0.00	300,000.00	1,185,000.00	109,869.38	141,787.72	0.00	0.00	245,771.10	101,586.38	144,184.72	0.00	0.00	245,771.10	0.00	638,228.90	0.00	0.00
Postage and Courier Services	5020501000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	8,721.28	5,060.00	0.00	0.00	13,781.28	8,721.28	5,060.00	0.00	0.00	13,781.28	0.00	86,216.71	0.00	0.00
Telephone Expenses	5020502000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	28,851.56	34,307.70	0.00	0.00	63,259.26	23,833.58	30,405.70	0.00	0.00	58,239.28	0.00	145,760.71	0.00	0.00
Mobile	5020502001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	19,836.54	15,013.21	0.00	0.00	34,852.75	18,741.54	16,111.21	0.00	0.00	34,852.75	0.00	45,147.25	0.00	0.00
Landline	5020502002	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	5,020.02	19,294.48	0.00	0.00	24,368.54	5,082.00	19,294.48	0.00	0.00	24,368.54	0.00	100,613.46	0.00	0.00
Internet Subscription Expenses	5020503000	270,000.00	300,000.00	570,000.00	270,000.00	0.00	0.00	300,000.00	570,000.00	64,230.58	96,620.02	0.00	0.00	160,150.52	62,851.55	97,219.02	0.00	0.00	160,150.52	0.00	409,849.48	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	8,100.00	8,500.00	0.00	0.00	12,600.00	6,100.00	6,500.00	0.00	0.00	12,600.00	0.00	17,400.00	0.00	0.00
Awards/Prizes and Purses	5020600000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Awards/Prizes Expenses	5020601000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Awards/Prizes Expenses	5020601001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	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	33,600.00	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	68,200.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000001	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,600.00	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	68,200.00	0.00	0.00
Professional Services	5021100000	180,000.00	448,250.00	628,250.00	180,000.00	0.00	0.00	448,250.00	628,250.00	0.00	56,207.18	0.00	0.00	56,207.18	0.00	44,787.18	0.00	0.00	44,787.18	0.00	586,042.82	13,440.00	0.00
Auditing Services	5021102000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	14,557.18	0.00	0.00	14,557.18	0.00	14,557.18	0.00	0.00	14,557.18	0.00	65,442.82	0.00	0.00
Consultancy Services	5021103000	0.00	448,250.00	448,250.00	0.00	0.00	0.00	448,250.00	448,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,250.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	448,250.00	448,250.00	0.00	0.00	0.00	448,250.00	448,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,250.00	0.00	0.00
Other Professional Services	5021199000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	43,650.00	0.00	0.00	43,650.00	0.00	30,210.00	0.00	0.00	30,210.00	0.00	56,350.00	13,440.00	0.00
General Services	5021200000	3,033,000.00	0.00	3,033,000.00	3,033,000.00	0.00	0.00	0.00	3,033,000.00	759,119.19	758,865.00	0.00	0.00	1,518,074.22	675,834.53	840,239.69	0.00	0.00	1,516,074.22	0.00	1,616,925.78	0.00	0.00
Janitorial Services	5021202000	980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	159,211.00	193,288.06	0.00	0.00	352,479.06	159,211.00	193,288.06	0.00	0.00	352,479.06	0.00	67,520.92	0.00	0.00
Security Services	5021203000	950																					

Department : D-Department of Science and Technology (DOST)
Agency : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 19 001 0300908
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 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)+(7)-(8)+(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
Financial Assistance/Subsidy	502140000	83,287,000.00	1,087,666.80	84,374,666.80	83,287,000.00	0.00	0.00	1,087,666.80	84,374,666.80	17,186,984.09	26,143,262.78	0.00	0.00	43,330,266.84	10,367,987.12	32,976,106.00	0.00	0.00	43,307,003.17	0.00	39,044,399.96	1,141,800.67	881,373.00
Financial Assistance to NGOs	502140200	0.00	1,087,666.80	1,087,666.80	0.00	0.00	0.00	1,087,666.80	1,087,666.80	477,476.88	137,299.67	0.00	0.00	614,776.55	199,076.88	304,699.49	0.00	0.00	503,774.33	0.00	472,691.29	111,001.22	0.00
Subsidies - Others	502149000	83,287,000.00	0.00	83,287,000.00	83,287,000.00	0.00	0.00	0.00	83,287,000.00	16,709,508.20	28,005,983.09	0.00	0.00	44,715,491.29	16,168,911.24	32,634,407.00	0.00	0.00	42,803,318.84	0.00	38,571,506.71	1,032,798.45	881,373.00
Taxes, Insurance Premiums and Other Fees	502150000	1,085,000.00	52,480.94	1,137,480.94	1,085,000.00	52,480.94	0.00	0.00	1,137,480.94	337,803.24	792,940.70	0.00	0.00	1,130,743.94	337,803.24	792,940.70	0.00	0.00	1,130,743.94	0.00	38,737.00	0.00	0.00
Taxes, Duties and Licenses	502150100	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	8,756.00	2,882.00	0.00	0.00	11,438.00	8,756.00	2,882.00	0.00	0.00	11,438.00	0.00	18,962.00	0.00	0.00
Taxes, Duties and Licenses	502150101	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	8,756.00	2,882.00	0.00	0.00	11,438.00	8,756.00	2,882.00	0.00	0.00	11,438.00	0.00	18,962.00	0.00	0.00
Fidelity Bond Premiums	502160200	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	36,825.00	0.00	0.00	0.00	36,825.00	36,825.00	0.00	0.00	0.00	36,825.00	0.00	18,175.00	0.00	0.00
Insurance Expenses	502160500	1,000,000.00	52,480.94	1,052,480.94	1,000,000.00	52,480.94	0.00	0.00	1,052,480.94	292,222.24	790,259.70	0.00	0.00	1,062,480.94	292,222.24	790,259.70	0.00	0.00	1,062,480.94	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502290000	1,490,000.00	466,726.56	1,956,726.56	1,490,000.00	(128,980.94)	0.00	584,687.50	1,956,726.56	137,842.40	748,895.85	0.00	0.00	886,738.25	135,924.80	356,333.80	0.00	0.00	492,256.70	0.00	1,068,988.31	394,479.55	0.00
Advertising Expenses	502290100	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	30,000.00	0.00	0.00
Printing and Publication Expenses	502290200	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	2,048.00	4,796.00	0.00	0.00	6,842.00	2,048.00	4,796.00	0.00	0.00	6,842.00	0.00	43,158.00	0.00	0.00
Representation Expenses	502290300	700,000.00	80,000.00	780,000.00	700,000.00	0.00	0.00	80,000.00	780,000.00	27,381.60	678,784.65	0.00	0.00	706,146.25	25,444.00	287,111.70	0.00	0.00	312,555.70	0.00	83,853.75	393,590.95	0.00
Transportation and Delivery Expenses	502290400	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	37,854.80	12,221.20	0.00	0.00	50,076.00	37,854.80	12,221.20	0.00	0.00	50,076.00	0.00	46,824.00	0.00	0.00
Membership Dues and Contributions to Organizations	502290600	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	70,000.00	30,000.00	0.00	0.00	100,000.00	70,000.00	30,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	502290700	20,000.00	524,687.50	524,687.50	20,000.00	0.00	0.00	524,687.50	524,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,687.50	0.00	0.00
ICT Software Subscription	502290701	0.00	4,687.50	4,687.50	0.00	0.00	0.00	4,687.50	4,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,687.50	0.00	0.00
Other Subscription Expenses	502290709	20,000.00	520,000.00	520,000.00	20,000.00	0.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502290900	500,000.00	(128,980.94)	371,039.06	500,000.00	(128,980.94)	0.00	0.00	371,039.06	580.00	23,094.00	0.00	0.00	23,674.00	580.00	22,205.00	0.00	0.00	22,785.00	0.00	347,365.06	889.00	0.00
Other Maintenance and Operating Expenses	502290909	500,000.00	(128,980.94)	371,039.06	500,000.00	(128,980.94)	0.00	0.00	371,039.06	580.00	23,094.00	0.00	0.00	23,674.00	580.00	22,205.00	0.00	0.00	22,785.00	0.00	347,365.06	889.00	0.00
Capital Outlays		0.00	1,701,428.57	1,701,428.57	0.00	0.00	0.00	1,701,428.57	1,701,428.57	0.00	1,438,925.78	0.00	0.00	1,438,925.78	0.00	1,043,735.56	0.00	0.00	1,043,735.56	0.00	262,502.78	385,190.22	0.00
Property, Plant and Equipment Outlay	506040000	0.00	1,701,428.57	1,701,428.57	0.00	0.00	0.00	1,701,428.57	1,701,428.57	0.00	1,438,925.78	0.00	0.00	1,438,925.78	0.00	1,043,735.56	0.00	0.00	1,043,735.56	0.00	262,502.78	385,190.22	0.00
Machinery and Equipment Outlay	506040500	0.00	1,701,428.57	1,701,428.57	0.00	0.00	0.00	1,701,428.57	1,701,428.57	0.00	1,438,925.78	0.00	0.00	1,438,925.78	0.00	1,043,735.56	0.00	0.00	1,043,735.56	0.00	262,502.78	385,190.22	0.00
Information and Communication Technology Equipment	506040503	0.00	1,701,428.57	1,701,428.57	0.00	0.00	0.00	1,701,428.57	1,701,428.57	0.00	1,438,925.78	0.00	0.00	1,438,925.78	0.00	1,043,735.56	0.00	0.00	1,043,735.56	0.00	262,502.78	385,190.22	0.00
B. AUTOMATIC APPROPRIATIONS		2,889,000.00	0.00	2,889,000.00	2,889,000.00	0.00	0.00	0.00	2,889,000.00	660,267.84	678,847.67	0.00	0.00	1,338,915.51	660,267.84	678,847.67	0.00	0.00	1,338,915.51	0.00	1,330,084.49	0.00	0.00
Retirement and Life Insurance Premiums		2,889,000.00	0.00	2,889,000.00	2,889,000.00	0.00	0.00	0.00	2,889,000.00	660,267.84	678,847.67	0.00	0.00	1,338,915.51	660,267.84	678,847.67	0.00	0.00	1,338,915.51	0.00	1,330,084.49	0.00	0.00
GRAND TOTAL		140,823,000.00	4,145,032.87	144,968,032.87	140,823,000.00	0.00	0.00	4,145,032.87	144,968,032.87	26,957,720.28	46,098,282.73	0.00	0.00	78,026,003.01	21,232,811.68	50,896,742.80	0.00	0.00	71,828,554.48	0.00	88,842,029.86	2,338,059.00	1,758,388.53

Certified Correct:

CARISSA MAE M. BASIANO
BUDGET OFFICER
Date: 2022-07-12 16:34:19

Certified Correct:

ROGIN VINCENT R. TOBIAS
ACCOUNTANT III
Date: 2022-07-12 16:34:19

Recommending Approval:

RUFINO E. MENGOTE
CHIEF ADMINISTRATIVE OFFICER
Date: 2022-07-13 14:53:47

Approved By:

ERNESTINA GRANADO
REGIONAL DIRECTOR
Date: 2022-07-13 15:04:47

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department: Department of Science and Technology (DOST)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - VIII
 Organization Code (UACS): 19 001 0300008
 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

[e.g. One's Fund Chapter, F-1 Regional Agency Project, High-Intensity Project, Disaster Relief, Disaster Victim Relief, Disaster Grants Fund, and Disaster Assistance Grant Assistance Grant Grants]																									
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 (16-20)+(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=(5-16)	22=(10-15)	23	24		
SUMMARY		889,351.93	300,000.00	889,351.93	889,351.93	0.00	0.00	300,000.00	889,351.93	360,275.35	12,412.01	0.00	0.00	572,687.36	2,750.87	440,343.94	0.00	0.00	440,084.11	0.00	410,684.57	3,933.45	125,659.10		
I. CONTINUING APPROPRIATIONS		889,351.93	300,000.00	889,351.93	889,351.93	0.00	0.00	300,000.00	889,351.93	360,275.35	12,412.01	0.00	0.00	572,687.36	2,750.87	440,343.94	0.00	0.00	440,084.11	0.00	410,684.57	3,933.45	125,659.10		
I. Agency Specific Budget		889,351.93	300,000.00	889,351.93	889,351.93	0.00	0.00	300,000.00	889,351.93	360,275.35	12,412.01	0.00	0.00	572,687.36	2,750.87	440,343.94	0.00	0.00	440,084.11	0.00	410,684.57	3,933.45	125,659.10		
Maintenance and Other Operating Expenses		870,863.16	300,000.00	870,863.16	870,863.16	0.00	0.00	300,000.00	870,863.16	360,275.35	12,412.01	0.00	0.00	572,687.36	2,750.87	440,343.94	0.00	0.00	440,084.11	0.00	398,275.80	3,933.45	125,659.10		
Supplies and Materials Expenses	502030000	58,491.00	0.00	58,491.00	58,491.00	0.00	0.00	0.00	58,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,491.00	0.00	0.00		
Semi-Expendable Machinery and Equipment Expenses	502031000	58,491.00	0.00	58,491.00	58,491.00	0.00	0.00	0.00	58,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,491.00	0.00	0.00		
Information and Communications Technology Equipment	502031003	58,491.00	0.00	58,491.00	58,491.00	0.00	0.00	0.00	58,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,491.00	0.00	0.00		
Repairs and Maintenance	502130000	257,524.48	0.00	257,524.48	257,524.48	0.00	0.00	0.00	257,524.48	267,524.48	0.00	0.00	0.00	267,524.48	0.00	131,895.36	0.00	0.00	131,895.36	0.00	0.00	125,659.10			
Buildings	502130400	257,524.48	0.00	257,524.48	257,524.48	0.00	0.00	0.00	257,524.48	267,524.48	0.00	0.00	0.00	267,524.48	0.00	131,895.36	0.00	0.00	131,895.36	0.00	0.00	125,659.10			
Financial Assistance/Scholarship	502140000	354,947.88	0.00	354,947.88	354,947.88	0.00	0.00	0.00	354,947.88	2,750.87	12,412.01	0.00	0.00	15,162.88	2,750.87	8,476.56	0.00	0.00	11,229.43	0.00	339,742.08	3,933.45	0.00		
Financial Assistance to NRIAs	502140200	354,947.88	0.00	354,947.88	354,947.88	0.00	0.00	0.00	354,947.88	2,750.87	12,412.01	0.00	0.00	15,162.88	2,750.87	8,476.56	0.00	0.00	11,229.43	0.00	339,742.08	3,933.45	0.00		
Subsidies - Others	502149900	42.72	0.00	42.72	42.72	0.00	0.00	0.00	42.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.72	0.00	0.00		
Other Maintenance and Operating Expenses	502990000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	502999000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	502999999	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00		
Capital Outlay		18,388.77	0.00	18,388.77	18,388.77	0.00	0.00	0.00	18,388.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,388.77	0.00	0.00		
Property, Plant and Equipment Outlay	100040000	18,388.77	0.00	18,388.77	18,388.77	0.00	0.00	0.00	18,388.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,388.77	0.00	0.00		
Machinery and Equipment Outlay	100040500	18,388.77	0.00	18,388.77	18,388.77	0.00	0.00	0.00	18,388.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,388.77	0.00	0.00		
Information and Communication Technology Equipment	100040503	18,388.77	0.00	18,388.77	18,388.77	0.00	0.00	0.00	18,388.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,388.77	0.00	0.00		
GRAND TOTAL		889,351.93	300,000.00	889,351.93	889,351.93	0.00	0.00	300,000.00	889,351.93	360,275.35	12,412.01	0.00	0.00	572,687.36	2,750.87	440,343.94	0.00	0.00	440,084.11	0.00	410,684.57	3,933.45	125,659.10		

Certified Correct:



BUDGET OFFICER

Date: 2022-07-12 16:34:19

Certified Correct:



ACCOUNTANT III

Date: 2022-07-12 16:34:19

Recommending Approval:



Date: 2022-07-13 14:53:47

Approved By:



Date: 2022-07-13 15:04:47