

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department : Department of Science and Technology (DOST)
Agency : Office of the Secretary
Operating Unit : Regional Office - VIII
Fund Cluster : 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 (18-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(6-18)	23	24
SUMMARY		140,623,000.00	4,055,032.87	144,678,032.87	140,623,000.00	0.00	0.00	4,055,032.87	144,678,032.87	29,857,730.38	0.00	0.00	0.00	29,857,730.38	21,232,811.88	0.00	0.00	0.00	21,232,811.88	0.00	114,920,312.58	6,943,314.68	1,781,589.92
A. AGENCY SPECIFIC BUDGET		136,134,000.00	4,055,032.87	142,189,032.87	136,134,000.00	0.00	0.00	4,055,032.87	142,189,032.87	28,297,452.44	0.00	0.00	0.00	28,297,452.44	20,572,543.84	0.00	0.00	0.00	20,572,543.84	0.00	112,891,580.43	6,943,314.68	1,781,589.92
Personnel Services		38,692,000.00	0.00	38,692,000.00	38,692,000.00	0.00	0.00	0.00	38,692,000.00	7,803,740.08	0.00	0.00	0.00	7,803,740.08	7,787,521.82	0.00	0.00	0.00	7,787,521.82	0.00	31,888,259.92	6,218.48	0.00
Salaries and Wages	5010100300	22,406,000.00	0.00	22,406,000.00	22,406,000.00	0.00	0.00	0.00	22,406,000.00	5,562,300.00	0.00	0.00	0.00	5,562,300.00	5,556,081.84	0.00	0.00	0.00	5,556,081.84	0.00	16,843,700.00	6,218.48	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	5,562,300.00	0.00	0.00	0.00	5,562,300.00	5,556,081.84	0.00	0.00	0.00	5,556,081.84	0.00	16,843,700.00	6,218.48	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	5,562,300.00	0.00	0.00	0.00	5,562,300.00	5,556,081.84	0.00	0.00	0.00	5,556,081.84	0.00	16,843,700.00	6,218.48	0.00
Other Compensation	5010200300	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	0.00	0.00	0.00	2,141,187.70	2,141,187.70	0.00	0.00	0.00	2,141,187.70	0.00	14,598,812.92	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	884,000.00	0.00	884,000.00	884,000.00	0.00	0.00	0.00	884,000.00	246,000.00	0.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	738,000.00	0.00	0.00
PERA - Civilian	5010201001	884,000.00	0.00	884,000.00	884,000.00	0.00	0.00	0.00	884,000.00	246,000.00	0.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	738,000.00	0.00	0.00
Representation Allowance (RA)	5010202300	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	171,000.00	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	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	171,000.00	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	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	171,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	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	0.00	0.00	0.00	217,025.00	217,025.00	0.00	0.00	0.00	217,025.00	0.00	1,429,975.00	0.00	0.00
Subsistence Allowance - Magna Carta/Benefits for Science and Technology under R.A. 8439	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	0.00	0.00	0.00	217,025.00	217,025.00	0.00	0.00	0.00	217,025.00	0.00	1,429,975.00	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	0.00	0.00	0.00	37,431.47	37,431.47	0.00	0.00	0.00	37,431.47	0.00	212,568.53	0.00	0.00
Laundry Allowance - Magna Carta/Benefits for Science and Technology under R.A. 8439	5010206003	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	37,431.47	0.00	0.00	0.00	37,431.47	37,431.47	0.00	0.00	0.00	37,431.47	0.00	212,568.53	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	0.00	0.00	0.00	833,942.53	833,942.53	0.00	0.00	0.00	833,942.53	0.00	5,337,057.47	0.00	0.00
HP - Magna Carta/Benefits for Science and Technology under R.A. 8439	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	0.00	0.00	0.00	833,942.53	833,942.53	0.00	0.00	0.00	833,942.53	0.00	5,337,057.47	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	0.00	0.00	0.00	692,788.70	692,788.70	0.00	0.00	0.00	692,788.70	0.00	2,149,211.30	0.00	0.00
Longevity Pay - Magna Carta/Benefits for Science and Technology under R.A. 8439	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	0.00	0.00	0.00	692,788.70	692,788.70	0.00	0.00	0.00	692,788.70	0.00	2,149,211.30	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	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
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	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
Other Bonuses and Allowances	5010299000	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	5010299012	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	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100,252.38	0.00	0.00	0.00	100,252.38	100,252.38	0.00	0.00	0.00	100,252.38	0.00	36,747.62	0.00	0.00
Prp-BG Contributions	5010302000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	36,700.00	0.00	0.00
Prp-BG - Civilian	5010302001	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	36,700.00	0.00	0.00
Prp-Health 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	0.00	0.00	0.00	75,652.38	75,652.38	0.00	0.00	0.00	75,652.38	0.00	292,347.62	0.00	0.00
Prp-Health - 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	0.00	0.00	0.00	75,652.38	75,652.38	0.00	0.00	0.00	75,652.38	0.00	292,347.62	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	5010304000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	12,300.00	0.00	0.00	0.00										

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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			Adjustments			Obligations				TOTAL	Disbursements				TOTAL	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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+(-4)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
Training Expenses	5020201300	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	0.00	0.00	0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	0.00	188,800.00	0.00	0.00	
ICT Training Expenses	5020201301	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	5020201302	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	0.00	183,800.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	2,138,000.00	0.00	2,138,000.00	2,138,000.00	0.00	0.00	0.00	2,138,000.00	128,609.10	0.00	0.00	0.00	128,609.10	98,109.10	0.00	0.00	0.00	98,109.10	0.00	2,010,390.90	30,500.00	0.00	
Office Supplies Expenses	5020301300	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	30,256.73	0.00	0.00	0.00	30,256.73	5,506.73	0.00	0.00	0.00	5,506.73	0.00	879,743.27	14,750.00	0.00	
Office Supplies Expenses	5020301302	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	30,256.73	0.00	0.00	0.00	30,256.73	5,506.73	0.00	0.00	0.00	5,506.73	0.00	879,743.27	14,750.00	0.00	
Accountable Forms Expenses	5020302300	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	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	
Drugs and Medicines Expenses	5020307300	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	5020309000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309500	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	90,439.77	0.00	0.00	0.00	90,439.77	90,439.77	0.00	0.00	0.00	90,439.77	0.00	209,560.23	0.00	0.00	
Semi-Equipment 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	5020321301	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	5020399300	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	17,912.60	0.00	0.00	0.00	17,912.60	2,360.40	0.00	0.00	0.00	2,360.40	0.00	406,087.40	15,750.00	0.00	
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	889,156.19	0.00	0.00	0.00	889,156.19	889,156.19	0.00	0.00	0.00	889,156.19	0.00	1,510,843.81	0.00	0.00	
Water Expenses	5020401000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	58,203.33	0.00	0.00	0.00	58,203.33	58,203.33	0.00	0.00	0.00	58,203.33	0.00	21,796.67	0.00	0.00	
Electricity Expenses	5020402000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	810,952.86	0.00	0.00	0.00	810,952.86	810,952.86	0.00	0.00	0.00	810,952.86	0.00	1,489,047.14	0.00	0.00	
Communication Expenses	5020500000	585,000.00	300,000.00	885,000.00	585,000.00	0.00	0.00	300,000.00	885,000.00	101,586.38	0.00	0.00	0.00	101,586.38	101,586.38	0.00	0.00	0.00	101,586.38	0.00	781,016.62	2,387.00	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	8,721.29	0.00	0.00	0.00	8,721.29	8,721.29	0.00	0.00	0.00	8,721.29	0.00	71,278.71	1,000.00	0.00	
Telephone Expenses	5020502000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	24,931.59	0.00	0.00	0.00	24,931.59	23,833.58	0.00	0.00	0.00	23,833.58	0.00	180,068.41	1,098.00	0.00	
Mobile	5020502301	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	19,839.54	0.00	0.00	0.00	19,839.54	18,741.54	0.00	0.00	0.00	18,741.54	0.00	60,160.46	1,098.00	0.00	
Landline	5020502302	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	5,092.05	0.00	0.00	0.00	5,092.05	5,092.05	0.00	0.00	0.00	5,092.05	0.00	119,807.95	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	64,230.50	0.00	0.00	0.00	64,230.50	62,931.90	0.00	0.00	0.00	62,931.90	0.00	506,768.50	1,399.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504300	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	23,900.00	0.00	0.00	
Awards/Reverends and Prizes	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/Reverends Expenses	5020601300	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/Reverends Expenses	5020601301	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	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	31,900.00	0.00	0.00	0.00	31,900.00	31,900.00	0.00	0.00	0.00	31,900.00	0.00	102,100.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021000300	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	31,900.00	0.00	0.00	0.00	31,900.00	31,900.00	0.00	0.00	0.00	31,900.00	0.00	102,100.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,250.00	0.00	0.00	
Auditing Services	5021102300	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	
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	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	
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	0.00	0.00	0.00	759,119.19	675,834.53	0.00	0.00	0.00	675,834.53	0.00	2,273,880.81	83,284.69	0.00	
Additional Services	5021203300	980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	159,211.00	0.00	0.00	0.00	159,211.00	159,211.00	0.00	0.00	0.00	159,211.00	0.00	820,789.00	0.00	0.00	
Security Services	5021203300	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	246,853.68	0.00	0.00	0.00	246,853.68	195,569.32	0.00	0.00	0.00	195,569.32	0.00	750,145.02	83,284.69	0.00	
Other General Services	5021299300	1,103,000.00	0.00	1,103,000.00	1,103,000.00	0.00	0.00	0.00	1,103,000.00	350,054.21	0.00	0.00	0.00	350,054.21	350,054.21	0.00	0.00	0.00	350,054.21	0.00	752,945.79	0.00	0.00	
Other General Services	5022299300	1,103,000.00	0.00	1,103,000.00	1,103,000.00	0.00	0.00	0.00	1,103,000.00	350,054.21	0.00	0.00	0.00	350,054.21	350,054.21									

Department : Department of Science and Technology (DOST)
Agency : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 19 001 030008
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)-(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=(6-15)	23	24
Financial Assistance/Subsidy	5021400300	83,287,000.00	1,087,868.80	84,374,868.80	83,287,000.00	0.00	0.00	1,087,868.80	84,374,868.80	17,186,984.08	0.00	0.00	0.00	17,186,984.08	10,267,387.12	0.00	0.00	0.00	10,267,387.12	0.00	67,187,882.72	6,818,966.98	0.00
Financial Assistance to NGOs	5021402300	0.00	1,087,868.80	1,087,868.80	0.00	0.00	0.00	1,087,868.80	1,087,868.80	477,475.98	0.00	0.00	0.00	477,475.98	199,075.88	0.00	0.00	0.00	199,075.88	0.00	910,190.92	278,400.90	0.00
Subsidies - Others	5021499000	83,287,000.00	0.00	83,287,000.00	83,287,000.00	0.00	0.00	0.00	83,287,000.00	16,709,508.30	0.00	0.00	0.00	16,709,508.30	10,168,911.34	0.00	0.00	0.00	10,168,911.34	0.00	66,577,481.80	6,540,566.98	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,086,000.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00	0.00	1,086,000.00	337,803.24	0.00	0.00	0.00	337,803.24	337,803.24	0.00	0.00	0.00	337,803.24	0.00	747,196.76	0.00	0.00
Taxes, Duties and Licenses	5021501000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	8,756.00	0.00	0.00	0.00	8,756.00	8,756.00	0.00	0.00	0.00	8,756.00	0.00	21,244.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	8,756.00	0.00	0.00	0.00	8,756.00	8,756.00	0.00	0.00	0.00	8,756.00	0.00	21,244.00	0.00	0.00
Fidelity Bond Premiums	5021502000	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	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	282,222.24	0.00	0.00	0.00	282,222.24	282,222.24	0.00	0.00	0.00	282,222.24	0.00	717,777.76	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	1,490,000.00	504,867.50	1,994,867.50	1,490,000.00	0.00	0.00	504,867.50	1,994,867.50	137,842.40	0.00	0.00	0.00	137,842.40	135,924.80	0.00	0.00	0.00	135,924.80	0.00	1,858,845.10	1,917.80	0.00
Advertising Expenses	5028801000	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
Printing and Publication Expenses	5029002000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	2,048.00	0.00	0.00	0.00	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	0.00	47,952.00	0.00	0.00
Representation Expenses	5029003000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	27,361.60	0.00	0.00	0.00	27,361.60	25,444.00	0.00	0.00	0.00	25,444.00	0.00	672,638.40	1,917.60	0.00
Transportation and Delivery Expenses	5029004000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	37,854.80	0.00	0.00	0.00	37,854.80	37,854.80	0.00	0.00	0.00	37,854.80	0.00	62,145.20	0.00	0.00
Membership Dues and Contributions to Organizations	5029005000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	30,000.00	0.00	0.00
Subscription Expenses	5029007000	20,000.00	504,867.50	524,867.50	20,000.00	0.00	0.00	504,867.50	524,867.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,867.50	0.00	0.00
ICT Software Subscription	5029007101	0.00	4,867.50	4,867.50	0.00	0.00	0.00	4,867.50	4,867.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867.50	0.00	0.00
Other Subscription Expenses	5029007199	20,000.00	500,000.00	520,000.00	20,000.00	0.00	0.00	500,000.00	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	5029999000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	580.00	0.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	580.00	0.00	499,420.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999199	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	580.00	0.00	0.00	0.00	580.00	580.00	0.00	0.00	0.00	580.00	0.00	499,420.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,428.57	0.00	0.00
Property, Plant and Equipment Outlay	5060400300	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,428.57	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,428.57	0.00	0.00
Information and Communication Technology Equipment	5060405303	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,428.57	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,888,000.00	0.00	2,888,000.00	2,888,000.00	0.00	0.00	0.00	2,888,000.00	660,267.84	0.00	0.00	0.00	660,267.84	660,267.84	0.00	0.00	0.00	660,267.84	0.00	2,028,732.16	0.00	0.00
Retirement and Life Insurance Premiums		2,888,000.00	0.00	2,888,000.00	2,888,000.00	0.00	0.00	0.00	2,888,000.00	660,267.84	0.00	0.00	0.00	660,267.84	660,267.84	0.00	0.00	0.00	660,267.84	0.00	2,028,732.16	0.00	0.00
GRAND TOTAL		140,823,000.00	4,055,032.87	144,878,032.87	140,823,000.00	0.00	0.00	4,055,032.87	144,878,032.87	29,667,720.28	0.00	0.00	0.00	29,667,720.28	21,232,811.88	0.00	0.00	0.00	21,232,811.88	0.00	114,820,312.58	6,943,314.68	1,781,580.82

Certified Correct:


CARISSA MAE M. BASIANO

BUDGET OFFICER

Date: 2022-04-08 12:16:22

Certified Correct:


ROGER VINCENT R. TOBIAS

ACCOUNTANT III

Date: 2022-04-08 12:16:22

Recommending Approval:


RUFINO E. MENGOTE

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-04-08 15:24:05

Approved By:


ERNESTO M. GRANADA

REGIONAL DIRECTOR

Date: 2022-04-08 15:47:48

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

UACS CODE																									
Particulars																									
Appropriations																									
Allotments																									
Obligations																									
Disbursements																									
Balances																									
Unpaid Obligations (15-20)+(23+24)																									
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Unreleased Appropriations Unobligated Allotments																									
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Certified Correct:



CARISSA MAE M. BASIANO

BUDGET OFFICER

Date: 2022-04-08 12:16:22

Certified Correct:



RODEN VINCENT R. TOBIAS

ACCOUNTANT III

Date: 2022-04-08 12:16:22

Recommending Approval:



RUFINO E. MENGOTE

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-04-08 15:24:05

Approved By:



ERNESTA D. CRUZ

REGIONAL DIRECTOR

Date: 2022-04-08 15:47:48