

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2023

BAR NO. 4

Regional Office No. 8		190010300008	Allotment Received		Obligations Incurred		Unobligated Balance of Allotment	Remarks
P/A/P / OBJECT OF EXPENDITURE		UACS			This Report	To Date		
CURRENT YEAR BUDGET		01101101						
A. Program								
General Administration & Support Services								
A.I.a Administration of Personnel Benefits								
Terminal Leave Benefits - Civilian		5010403001	2,913,000.00		1,627,884.01		1,285,115.99	
TOTAL - Administration of Personnel Benefits			2,913,000.00	-	1,627,884.01		1,285,115.99	
OPERATIONS		30000000000000						
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		31020000000000						
A.III.c.1 Enhancement of S&T Projects/Activities		310200100002000						
PERSONAL SERVICES		5010000000						
Salaries & Wages-Regular		5010101001	23,091,000.00	1,870,725.00	11,446,224.32		11,644,775.68	
Sub-Total			23,091,000.00	1,870,725.00	11,446,224.32		11,644,775.68	
Other Compensation		5010200000						
PERA		5010201001	984,000.00	82,000.00	498,000.00		486,000.00	
Representation Allowance (RA)		5010202000	228,000.00	19,000.00	114,000.00		114,000.00	
Transportation Allowance (TA)		5010203001	228,000.00	19,000.00	114,000.00		114,000.00	
Clothing/Uniform Allowance		5010204001	246,000.00		240,000.00		6,000.00	
Productivity Enhancement Incentive		5010299012	205,000.00				205,000.00	
Year End Bonus		5010214001	1,924,000.00				1,924,000.00	
Cash Gift		5010215001	205,000.00				205,000.00	
Mid-Year Bonus		5010299036	1,924,000.00		1,870,725.00		53,275.00	
Pag-IBIG Contribution		5010302001	49,000.00	4,100.00	24,900.00		24,100.00	
PhilHealth Contribution		5010303001	504,000.00	35,647.96	218,373.48		285,626.52	
ECC Contribution		5010304001	49,000.00	4,100.00	24,900.00		24,100.00	
Loyalty Award		5010499015	15,000.00	-			15,000.00	
Sub-Total			6,561,000.00	163,847.96	3,104,898.48		3,456,101.52	
Total, Salaries & Other Compensation			29,652,000.00	2,034,572.96	14,551,122.80		15,100,877.20	
Magna Carta Benefits								
Subsistence Allowance		5010205002	1,703,000.00	76,840.90	470,865.90		1,232,134.10	
Laundry Allowance		5010206003	258,000.00	14,420.38	96,238.09		161,761.91	
Hazard Pay		5010211004	6,452,000.00	451,894.65	2,747,581.86		3,704,418.14	
Longevity Pay		5010212003	2,835,000.00	232,709.55	1,426,253.65		1,408,746.35	
Sub-Total, MC Benefits			11,248,000.00	775,865.48	4,740,739.50		6,507,260.50	
Automatic Appropriations		01104102						
Life & Retirement Insurance Cont.		5010301000	2,771,000.00	224,487.00	1,373,546.92		1,397,453.08	
Special Purpose Fund								
Miscellaneous Personnel Benefits Fund								
Performance-based Bonus		5010299014	843,214.00	843,213.64	843,213.64		0.36	
TOTAL - PS			44,514,214.00	3,878,139.08	21,508,622.86		23,005,591.14	
MOOE		5020000000						
Travelling Expenses-Local		5020101000	1,540,000.00	74,232.00	431,087.17		1,108,912.83	
Training Expenses		5020201000	200,000.00	7,000.00	54,420.00		145,580.00	
Office Supplies Expense		5020301000	900,000.00	52,705.50	148,904.52		751,095.48	
Accountable Forms Expense		5020302000	15,000.00				15,000.00	
Drugs and Medicines Expense		5020307000	20,000.00				20,000.00	
Medical, Dental & Lab. Supplies Exp.		5020308000	400,000.00	25,000.00	25,000.00		375,000.00	
Fuel, Oil and Lubricants Exp.		5020309000	300,000.00	53,792.24	205,282.97		94,717.03	
Semi-Expendable Exp.-Machinery		5020321001	80,000.00				80,000.00	
Other Supplies		5020399000	424,000.00	31,200.00	55,746.00		368,254.00	
Water Expenses		5020401000	150,000.00	53,223.29	149,490.07		509.93	
Electricity Expenses		5020402000	2,100,000.00	281,655.55	1,464,244.29		635,755.71	
Postage & Deliveries		5020501000	80,000.00	2,253.00	12,792.20		67,207.80	
Telephone Expenses-Mobile		5020502001	80,000.00	10,079.31	35,151.22		44,848.78	
Telephone Expenses-Landline		5020502002	125,000.00	8,760.07	62,504.02		62,495.98	
Internet Expenses		5020503000	270,000.00	19,880.16	143,666.27		126,333.73	
Cable, Telegraph Expense		5020504000	30,000.00	1,300.00	13,590.25		16,409.75	
Awards/Rewards Expenses		5020601001	10,000.00		5,000.00		5,000.00	
Membership Dues & Contribution to Org.		5029906000	110,000.00		70,000.00		40,000.00	
Advertising Expense		5029901000	20,000.00				20,000.00	
Printing and Binding Expense		5029902000	50,000.00		1,593.20		48,406.80	
Representation Expense		5029903000	700,000.00	37,500.00	282,138.00		417,862.00	
Transportation & Delivery Expense		5029904000	100,000.00	1,300.00	32,200.00		67,800.00	
Subscription Expenses		5029907000	20,000.00				20,000.00	
Auditing Services		5021102000	80,000.00	4,086.65	18,767.27		61,232.73	
Other General Services		5021299000	1,507,000.00	120,386.77	726,333.47		780,666.53	
Janitorial Services		5021202000	980,000.00	65,695.15	360,554.57		619,445.43	
Security Services		5021203000	950,000.00	103,205.00	619,230.00		330,770.00	
Other Professional Services		5021199000	100,000.00				100,000.00	
Repair & Maint. Land Improvement		5021302099	350,000.00				350,000.00	Reassigned P 50,000 to R&M Transpo. Eqpt
Repair & Maint.-Bldg.&Structures		5021304000	1,627,000.00	428,864.91	1,146,379.96		480,620.04	
Repair & Maint.-Office Equipment		5021305002	50,000.00	32,300.00	49,830.00		170.00	
Repair & Maint.-ICT Equipment		5021305003	50,000.00				50,000.00	
Repair & Maint.-Techn.&Scientific Eqpt.		5021305014	50,000.00		20,250.00		29,750.00	
Repair & Maint.-Transpo. Equipment		5021306001	350,000.00	80,221.40	332,421.91		17,578.09	
Repair & Maint.-Furniture & Fixtures		5021307000	100,000.00				100,000.00	
Extraordinary & Misc. Expenses		5021003000	136,000.00	11,300.00	67,800.00		68,200.00	
Taxes, Duties & Licenses		5021501000	30,000.00		19,644.06		10,355.94	
Fidelity Bond Premiums		5021502000	55,000.00		36,450.00		18,550.00	
Insurance Expenses		5021503000	1,120,153.76	752,728.00	1,120,153.76		-	
Other Maintenance and Operating Expenses		5029999000	449,846.24	200.00	6,738.00		443,108.24	Reassigned P 120,153.76 to Insurance Exp., P30,000 Water Pm
Sub-Total			15,709,000.00	2,258,869.00	7,717,363.18		7,991,636.82	
TOTAL - MOOE			98,996,000.00	24,615,456.13	59,354,356.12		39,641,643.88	
Project(s)								
Locally Funded Project(s)								
1								
Modernization and Replacement of Technical and Scientific Equipment for DOST Region VIII Offices and Regional Standards and Testing Laboratories (RSTL)		310200200018000						
Other Machinery and Equipment		5060405099	42,602,000.00	1,173,914.00	1,173,914.00		41,428,086.00	
TOTAL - CO			42,602,000.00	1,173,914.00	1,173,914.00		41,428,086.00	

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P/A/P / OBJECT OF EXPENDITURE	UACS	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
A.III.b.1 Funding Assistance to S&T Services	168003020100000					
1 "Grassroots Innovation for Inclusive Development (GRIND): Bringing Science and Technology (S&T) Closer to the Margins"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	1,581,560.00	177,011.19	590,832.99	990,727.01	
2 "Smarter OneLab for Industry 4.0 Through Teeling and Calibration, Education, and Discovery (ONELAB FOR TED)"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	40,391,924.00	731,194.36	1,800,018.97	38,591,905.03	
3 "Innovation, Science and Technology for Accelerating Regional Technology-Based Development (iSTART)"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	2,631,860.00	52,334.50	171,622.50	2,460,237.50	
4 "DOST HALAL REDI TOURISM PROGRAM: DOST HALAL Research Ecosystem for Development and Innovation (ReDI) Program in Support to the Philippine Tourism Industry"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	376,929.00	192,172.97	192,172.97	184,756.03	
TOTAL - A.III.b.1		44,982,273.00	1,152,713.02	2,754,647.43	42,042,869.54	
SUPPORT TO OPERATIONS	2000000000000000					
Locally-Funded Project						
Support to the 16th Philippine National Health Research System (PNHRS) Week in Region VIII						
MOOE						
Other MOOE		1,000,000.00	950,000.00	953,970.00	46,030.00	
TOTAL		1,000,000.00	950,000.00	953,970.00	46,030.00	
TOTAL-Current Appropriation		235,007,487.00	31,770,222.23	87,373,394.42	147,449,336.55	
PRIOR YEAR BUDGET						
A. Program						
OPERATIONS	3000000000000000					
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000					
A.I.a General Administration & Support Services						
"Office Productivity and the project on Enhancement of ICT Network Infrastructure of DOST Regional Offices under 2022 MITHI Program"						
1. MOOE	5020000000	455,180.86		455,180.86	-	
Payment for the upcoming Public Hearing/Consultation of the draft Implementing Rules and Regulations (IRR) of the proposed Provincial Science and Technology Office Act of 2022 (Visayas Cluster)						
MOOE	5020000000	7,720.00	-		7,720.00	
TOTAL - A.I.a		462,900.86	-	455,180.86	7,720.00	
A.III.b.1 Funding Assistance to S&T Services	168003020100000					
"Transforming R&D Outputs into Innovation Through Technopreneurship and Customer Validation (TransDI)"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	1,499.20			1,499.20	
2 "2022 Search for Best CEST Community under the program, CY 2022 NSTW Celebration in Region VIII"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	77,680.04		77,680.00	0.04	
3 "2022 Search for Best SETUP 4.0 Awardees under the program, CY 2022 NSTW Celebration in Region VIII"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	129,954.04		129,820.00	134.04	
TOTAL - A.III.b.1		209,133.28	-	207,500.00	1,633.28	
SUPPORT TO OPERATIONS	2000000000000000					
Planning, Policy Formulation, Monitoring, Evaluation and Management Information Services						
Survey of 2021-2022 R&D Expenditures and Human Resources in Government, Higher Education and Private Non-profit Institutions for DOST Region VIII						
MOOE						
Other MOOE		34,800.00		34,800.00	-	
TOTAL		34,800.00	-	34,800.00	-	
TOTAL- Prior Year Appropriation		706,834.14	-	697,480.86	9,353.28	
GRAND TOTAL		235,714,321.14	31,770,222.23	88,070,875.28	147,458,689.83	

Prepared by:


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