

**As at the Quarter Ending March 31, 2023**

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)

|          |                                    |
|----------|------------------------------------|
| <b>X</b> | <b>Current Year Appropriations</b> |
|          | <b>Supplemental Appropriations</b> |
|          | <b>Continuing Appropriations</b>   |

(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  |               | Current Year Obligations  |                             |                            |                                 |                                | Current Year Disbursements |                             |                            |                                 |                                | Balances         |                 |                        |                                   |                            |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------|------------------------|-----------------------------------|----------------------------|------------|
|                                                                                                                                                          |                      | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total 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            | Unreapportioned | 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+9)-(4+5)            | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14)           | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21              | 22                     | 23                                | 24                         |            |
| I. Agency Specific Budget                                                                                                                                |                      | 188,209,000.00            | 44,605,344.00                                                | 232,814,344.00          | 135,950,000.00      | 0.00                                                   | 0.00        | 44,605,344.00 | 180,555,344.00            | 32,601,808.47               | 0.00                       | 0.00                            | 0.00                           | 32,601,808.47              | 31,180,534.64               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 31,180,534.64   | 52,259,000.00          | 147,953,535.53                    | 839,273.83                 | 582,000.00 |
| General Administration and Support                                                                                                                       | 10000000000000000000 | 2,913,000.00              | 0.00                                                         | 2,913,000.00            | 2,913,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,913,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00            | 0.00                   | 2,913,000.00                      | 0.00                       | 0.00       |
| Administration of Personnel Benefits                                                                                                                     | 1000001000002000     | 2,913,000.00              | 0.00                                                         | 2,913,000.00            | 2,913,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,913,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00            | 0.00                   | 2,913,000.00                      | 0.00                       | 0.00       |
| PS                                                                                                                                                       |                      | 2,913,000.00              | 0.00                                                         | 2,913,000.00            | 2,913,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,913,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00            | 0.00                   | 2,913,000.00                      | 0.00                       | 0.00       |
| Sub-Total, General Administration and Support                                                                                                            |                      | 2,913,000.00              | 0.00                                                         | 2,913,000.00            | 2,913,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,913,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00            | 0.00                   | 2,913,000.00                      | 0.00                       | 0.00       |
| PS                                                                                                                                                       |                      | 2,913,000.00              | 0.00                                                         | 2,913,000.00            | 2,913,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,913,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00            | 0.00                   | 2,913,000.00                      | 0.00                       | 0.00       |
| MOOE                                                                                                                                                     |                      | 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                           | 0.00             | 0.00            | 0.00                   | 0.00                              | 0.00                       | 0.00       |
| FinEx (If Applicable)                                                                                                                                    |                      | 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                           | 0.00             | 0.00            | 0.00                   | 0.00                              | 0.00                       | 0.00       |
| CO                                                                                                                                                       |                      | 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                           | 0.00             | 0.00            | 0.00                   | 0.00                              | 0.00                       | 0.00       |
| Operations                                                                                                                                               | 3000000000000000000  | 185,296,000.00            | 44,605,344.00                                                | 229,901,344.00          | 133,037,000.00      | 0.00                                                   | 0.00        | 44,605,344.00 | 177,642,344.00            | 32,601,808.47               | 0.00                       | 0.00                            | 0.00                           | 32,601,808.47              | 31,180,534.64               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 31,180,534.64   | 52,259,000.00          | 145,040,535.53                    | 839,273.83                 | 582,000.00 |
| OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations                                                |                      | 185,296,000.00            | 44,605,344.00                                                | 229,901,344.00          | 133,037,000.00      | 0.00                                                   | 0.00        | 44,605,344.00 | 177,642,344.00            | 32,601,808.47               | 0.00                       | 0.00                            | 0.00                           | 32,601,808.47              | 31,180,534.64               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 31,180,534.64   | 52,259,000.00          | 145,040,535.53                    | 839,273.83                 | 582,000.00 |
| STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM                                                                                                           |                      | 0.00                      | 44,605,344.00                                                | 44,605,344.00           | 0.00                | 0.00                                                   | 0.00        | 44,605,344.00 | 44,605,344.00             | 976,876.11                  | 0.00                       | 0.00                            | 0.00                           | 976,876.11                 | 668,535.15                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 668,535.15      | 0.00                   | 43,628,467.89                     | 308,340.96                 | 0.00       |
| Support to the harmonized national S&T agenda                                                                                                            | 3101001000001000     | 0.00                      | 44,605,344.00                                                | 44,605,344.00           | 0.00                | 0.00                                                   | 0.00        | 44,605,344.00 | 44,605,344.00             | 976,876.11                  | 0.00                       | 0.00                            | 0.00                           | 976,876.11                 | 668,535.15                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 668,535.15      | 0.00                   | 43,628,467.89                     | 308,340.96                 | 0.00       |
| MOOE                                                                                                                                                     |                      | 0.00                      | 44,605,344.00                                                | 44,605,344.00           | 0.00                | 0.00                                                   | 0.00        | 44,605,344.00 | 44,605,344.00             | 976,876.11                  | 0.00                       | 0.00                            | 0.00                           | 976,876.11                 | 668,535.15                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 668,535.15      | 0.00                   | 43,628,467.89                     | 308,340.96                 | 0.00       |
| S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT                                                                                                     |                      | 185,296,000.00            | 0.00                                                         | 185,296,000.00          | 133,037,000.00      | 0.00                                                   | 0.00        | 0.00          | 133,037,000.00            | 31,624,932.36               | 0.00                       | 0.00                            | 0.00                           | 31,624,932.36              | 30,511,999.49               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 30,511,999.49   | 52,259,000.00          | 101,412,067.64                    | 530,932.87                 | 582,000.00 |
| Diffusion and transfer of knowledge and technologies and other related projects and activities                                                           | 3102001000001000     | 83,287,000.00             | 0.00                                                         | 83,287,000.00           | 76,428,000.00       | 0.00                                                   | 0.00        | 0.00          | 76,428,000.00             | 19,277,955.02               | 0.00                       | 0.00                            | 0.00                           | 19,277,955.02              | 18,269,503.91               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 18,269,503.91   | 6,859,000.00           | 57,150,044.98                     | 406,451.11                 | 582,000.00 |
| MOOE                                                                                                                                                     |                      | 83,287,000.00             | 0.00                                                         | 83,287,000.00           | 76,428,000.00       | 0.00                                                   | 0.00        | 0.00          | 76,428,000.00             | 19,277,955.02               | 0.00                       | 0.00                            | 0.00                           | 19,277,955.02              | 18,269,503.91               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 18,269,503.91   | 6,859,000.00           | 57,150,044.98                     | 406,451.11                 | 582,000.00 |
| Enhancement of science and technology projects/activities                                                                                                | 3102001000002000     | 56,609,000.00             | 0.00                                                         | 56,609,000.00           | 56,609,000.00       | 0.00                                                   | 0.00        | 0.00          | 56,609,000.00             | 12,346,977.34               | 0.00                       | 0.00                            | 0.00                           | 12,346,977.34              | 12,222,495.58               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 12,222,495.58   | 0.00                   | 44,262,022.68                     | 124,481.76                 | 0.00       |
| PS                                                                                                                                                       |                      | 40,900,000.00             | 0.00                                                         | 40,900,000.00           | 40,900,000.00       | 0.00                                                   | 0.00        | 0.00          | 40,900,000.00             | 9,005,486.89                | 0.00                       | 0.00                            | 0.00                           | 9,005,486.89               | 8,998,846.88                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 8,998,846.88    | 0.00                   | 31,894,510.11                     | 6,643.01                   | 0.00       |
| MOOE                                                                                                                                                     |                      | 15,709,000.00             | 0.00                                                         | 15,709,000.00           | 15,709,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,709,000.00             | 3,341,487.46                | 0.00                       | 0.00                            | 0.00                           | 3,341,487.46               | 3,223,648.70                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 3,223,648.70    | 0.00                   | 12,367,512.55                     | 117,838.75                 | 0.00       |
| Project(s)                                                                                                                                               |                      | 45,400,000.00             | 0.00                                                         | 45,400,000.00           | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00            | 45,400,000.00          | 0.00                              | 0.00                       | 0.00       |
| Locally-Funded Project(s)                                                                                                                                |                      | 45,400,000.00             | 0.00                                                         | 45,400,000.00           | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00            | 45,400,000.00          | 0.00                              | 0.00                       | 0.00       |
| Modernization and Replacement of Technical and Scientific Equipment for DOOST Region VIII Offices and Regional Standards and Testing Laboratories (RSTL) | 3102002000001800     | 43,400,000.00             | 0.00                                                         | 43,400,000.00           | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00            | 43,400,000.00          | 0.00                              | 0.00                       | 0.00       |
| GO                                                                                                                                                       |                      | 43,400,000.00             | 0.00                                                         | 43,400,000.00           | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00            | 43,400,000.00          | 0.00                              | 0.00                       | 0.00       |
| Support to SMART Community Projects for Region 8                                                                                                         | 3102002000001900     | 2,000,000.00              | 0.00                                                         | 2,000,000.00            | 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            | 2,000,000.00           | 0.00                              | 0.00                       | 0.00       |
| MOOE                                                                                                                                                     |                      | 2,000,000.00              | 0.00                                                         | 2,000,000.00            | 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            | 2,000,000.00           | 0.00                              | 0.00                       | 0.00       |
| Sub-Total, Operations                                                                                                                                    |                      | 185,296,000.00            | 44,605,344.00                                                | 229,901,344.00          | 133,037,000.00      | 0.00                                                   | 0.00        | 44,605,344.00 | 177,642,344.00            | 32,601,808.47               | 0.00                       | 0.00                            | 0.00                           | 32,601,808.47              | 31,180,534.64               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 31,180,534.64   | 52,259,000.00          | 145,040,535.53                    | 839,273.83                 | 582,000.00 |
| PS                                                                                                                                                       |                      | 40,900,000.00             | 0.00                                                         | 40,900,000.00           | 40,900,000.00       | 0.00                                                   | 0.00        | 0.00          | 40,900,000.00             | 9,005,486.89                | 0.00                       | 0.00                            | 0.00                           | 9,005,486.89               | 8,998,846.88                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 8,998,846.88    | 0.00                   | 31,894,510.11                     | 6,643.01                   | 0.00       |
| MOOE                                                                                                                                                     |                      | 100,996,000.00            | 44,605,344.00                                                | 145,601,344.00          | 92,137,000.00       | 0.00                                                   | 0.00        | 44,605,344.00 | 136,742,344.00            | 23,596,318.58               | 0.00                       | 0.00                            | 0.00                           | 23,596,318.58              | 22,181,687.76               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 22,181,687.76   | 8,859,000.00           | 113,146,025.42                    | 832,630.82                 | 582,000.00 |
| FinEx (If Applicable)                                                                                                                                    |                      | 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                           | 0.00             | 0.00            | 0.00                   | 0.00                              | 0.00                       | 0.00       |
| CO                                                                                                                                                       |                      | 43,400,000.00             | 0.00                                                         | 43,400,000.00           | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00            | 43,400,000.00          | 0.00                              | 0.00                       | 0.00       |
| Sub-Total, I. Agency Specific Budget                                                                                                                     |                      | 188,209,000.00            | 44,605,344.00                                                | 232,814,344.00          | 135,950,000.00      | 0.00                                                   | 0.00        | 44,605,344.00 | 180,555,344.00            | 32,601,808.47               | 0.00                       | 0.00                            | 0.00                           | 32,601,808.47              | 31,180,534.64               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 31,180,534.64   | 52,259,000.00          | 147,953,535.53                    | 839,273.83                 | 582,000.00 |
| PS                                                                                                                                                       |                      | 43,813,000.00             | 0.00                                                         | 43,813,000.00           | 43,813,000.00       | 0.00                                                   | 0.00        | 0.00          | 43,813,000.00             | 9,005,486.89                | 0.00                       | 0.00                            | 0.00                           | 9,005,486.89               | 8,998,846.88                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 8,998,846.88    | 0.00                   | 34,807,510.11                     | 6,643.01                   | 0.00       |
| MOOE                                                                                                                                                     |                      | 100,996,000.00            | 44,605,344.00                                                | 145,601,344.00          | 92,137,000.00       | 0.00                                                   | 0.00        | 44,605,344.00 | 136,742,344.00            | 23,596,318.58               | 0.00                       | 0.00                            | 0.00                           | 23,596,318.58              | 22,181,687.76               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 22,181,687.76   | 8,859,000.00           | 113,146,025.42                    | 832,630.82                 | 582,000.00 |
| FinEx (If Applicable)                                                                                                                                    |                      | 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                           | 0.00             | 0.00            | 0.00                   | 0.00                              | 0.00                       | 0.00       |
| GO                                                                                                                                                       |                      | 43,400,000.00             | 0.00                                                         | 43,400,000.00           | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00            | 43,400,000.00          | 0.00                              | 0.00                       | 0.00       |
| II. Automatic Appropriations                                                                                                                             |                      | 2,771,000.00              | 0.00                                                         | 2,771,000.00            | 2,771,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,771,000.00              | 692,695.24                  | 0.00                       | 0.00                            | 0.00                           | 692,695.24                 | 692,695.24                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 692,695.24      | 0.00                   | 2,078,304.76                      | 0.00                       | 0.00       |
| Specific Budgets of National Government Agencies                                                                                                         |                      | 2,771,000.00              | 0.00                                                         | 2,771,000.00            | 2,771,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,771,000.00              | 692,695.24                  | 0.00                       | 0.00                            | 0.00                           | 692,695.24                 | 692,695.24                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 692,695.24      | 0.00                   | 2,078,304.76                      | 0.00                       | 0.00       |
| Retirement and Life Insurance Premiums                                                                                                                   |                      | 2,771,000.00              | 0.00                                                         | 2,771,000.00            | 2,771,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,771,000.00              | 692,695.24                  | 0.00                       | 0.00                            | 0.00                           | 692,695.24                 | 692,695.24                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 692,695.24      | 0.00                   | 2,078,304.76                      | 0.00                       | 0.00       |
| PS                                                                                                                                                       |                      | 2,771,000.00              | 0.00                                                         | 2,771,000.00            | 2,771,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,771,000.00              | 692,695.24                  | 0.00                       | 0.00                            | 0.00                           | 692,695.24                 | 692,695.24                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 692,695.24      | 0.00                   | 2,078,304.76                      | 0.00                       | 0.00       |
| Sub-Total II. Automatic Appropriations                                                                                                                   |                      | 2,771,000.00              | 0.00                                                         | 2,771,000.00            | 2,771,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,771,000.00              |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                  |                 |                        |                                   |                            |            |

**Certified Correct:**

CARISSA MAE M. BASIANO  
BUDGET OFFICER  
Date: 2023-04-17 16:40:03

**Certified Correct:**

ROGEN VINCENT R. TOBIAS  
ACCOUNTANT III  
Date: 2023-04-17 16:40:03

**Recommending Approval:**

RUFINO E. MENGOTE  
ARD-FAS  
Date: 2023-04-17 16:47:06

Approved By:

ERNESTO M. GRANADA  
REGIONAL DIRECTOR  
Date: 2023-04-28 10:47:59



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2023

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   |

| Particulars                                                                                               | UACS CODE         | Appropriations            |                                             |                         | Allotments          |                                       |             | Current Year Obligations |                           |                             |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                    |      |
|-----------------------------------------------------------------------------------------------------------|-------------------|---------------------------|---------------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|------|
|                                                                                                           |                   | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From            | Adjusted Total 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) |      |
|                                                                                                           |                   | 3                         | 4                                           | 5=(3+4)                 | 6                   | 7                                     | 8           | 9                        | 10=(8+9)                  | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-19)             | 23                                 | 24   |
| I. Continuing Appropriations                                                                              |                   | 672,034.14                | 34,800.00                                   | 706,834.14              | 672,034.14          | 0.00                                  | 0.00        | 34,800.00                | 706,834.14                | 697,480.86                  | 0.00                       | 0.00                            | 0.00                           | 697,480.86       | 271,445.00                  | 0.00                       | 0.00                            | 0.00                           | 271,445.00       | 0.00                      | 9,353.28               | 426,035.86                         | 0.00 |
| I. Agency Specific Budget                                                                                 |                   | 672,034.14                | 34,800.00                                   | 706,834.14              | 672,034.14          | 0.00                                  | 0.00        | 34,800.00                | 706,834.14                | 697,480.86                  | 0.00                       | 0.00                            | 0.00                           | 697,480.86       | 271,445.00                  | 0.00                       | 0.00                            | 0.00                           | 271,445.00       | 0.00                      | 9,353.28               | 426,035.86                         | 0.00 |
| General Administration and Support                                                                        | 10000000000000000 | 462,900.86                | 0.00                                        | 462,900.86              | 462,900.86          | 0.00                                  | 0.00        | 0.00                     | 462,900.86                | 455,180.86                  | 0.00                       | 0.00                            | 0.00                           | 455,180.86       | 53,820.00                   | 0.00                       | 0.00                            | 0.00                           | 53,820.00        | 0.00                      | 7,720.00               | 401,360.86                         | 0.00 |
| General Management and Supervision                                                                        | 100000100001000   | 462,900.86                | 0.00                                        | 462,900.86              | 462,900.86          | 0.00                                  | 0.00        | 0.00                     | 462,900.86                | 455,180.86                  | 0.00                       | 0.00                            | 0.00                           | 455,180.86       | 53,820.00                   | 0.00                       | 0.00                            | 0.00                           | 53,820.00        | 0.00                      | 7,720.00               | 401,360.86                         | 0.00 |
| MOOE                                                                                                      |                   | 462,900.86                | 0.00                                        | 462,900.86              | 462,900.86          | 0.00                                  | 0.00        | 0.00                     | 462,900.86                | 455,180.86                  | 0.00                       | 0.00                            | 0.00                           | 455,180.86       | 53,820.00                   | 0.00                       | 0.00                            | 0.00                           | 53,820.00        | 0.00                      | 7,720.00               | 401,360.86                         | 0.00 |
| Sub-Total, General Administration and Support                                                             |                   | 462,900.86                | 0.00                                        | 462,900.86              | 462,900.86          | 0.00                                  | 0.00        | 0.00                     | 462,900.86                | 455,180.86                  | 0.00                       | 0.00                            | 0.00                           | 455,180.86       | 53,820.00                   | 0.00                       | 0.00                            | 0.00                           | 53,820.00        | 0.00                      | 7,720.00               | 401,360.86                         | 0.00 |
| PS                                                                                                        |                   | 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                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| MOOE                                                                                                      |                   | 462,900.86                | 0.00                                        | 462,900.86              | 462,900.86          | 0.00                                  | 0.00        | 0.00                     | 462,900.86                | 455,180.86                  | 0.00                       | 0.00                            | 0.00                           | 455,180.86       | 53,820.00                   | 0.00                       | 0.00                            | 0.00                           | 53,820.00        | 0.00                      | 7,720.00               | 401,360.86                         | 0.00 |
| FinEx (If Applicable)                                                                                     |                   | 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                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| CO                                                                                                        |                   | 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                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Support to Operations                                                                                     | 20000000000000000 | 0.00                      | 34,800.00                                   | 34,800.00               | 0.00                | 0.00                                  | 0.00        | 34,800.00                | 34,800.00                 | 34,800.00                   | 0.00                       | 0.00                            | 0.00                           | 34,800.00        | 34,800.00                   | 0.00                       | 0.00                            | 0.00                           | 34,800.00        | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Planning, policy formulation, monitoring, evaluation and management information services                  | 200000100001000   | 0.00                      | 34,800.00                                   | 34,800.00               | 0.00                | 0.00                                  | 0.00        | 34,800.00                | 34,800.00                 | 34,800.00                   | 0.00                       | 0.00                            | 0.00                           | 34,800.00        | 34,800.00                   | 0.00                       | 0.00                            | 0.00                           | 34,800.00        | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| MOOE                                                                                                      |                   | 0.00                      | 34,800.00                                   | 34,800.00               | 0.00                | 0.00                                  | 0.00        | 34,800.00                | 34,800.00                 | 34,800.00                   | 0.00                       | 0.00                            | 0.00                           | 34,800.00        | 34,800.00                   | 0.00                       | 0.00                            | 0.00                           | 34,800.00        | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Sub-Total, Support to Operations                                                                          |                   | 0.00                      | 34,800.00                                   | 34,800.00               | 0.00                | 0.00                                  | 0.00        | 34,800.00                | 34,800.00                 | 34,800.00                   | 0.00                       | 0.00                            | 0.00                           | 34,800.00        | 34,800.00                   | 0.00                       | 0.00                            | 0.00                           | 34,800.00        | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| PS                                                                                                        |                   | 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                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| MOOE                                                                                                      |                   | 0.00                      | 34,800.00                                   | 34,800.00               | 0.00                | 0.00                                  | 0.00        | 34,800.00                | 34,800.00                 | 34,800.00                   | 0.00                       | 0.00                            | 0.00                           | 34,800.00        | 34,800.00                   | 0.00                       | 0.00                            | 0.00                           | 34,800.00        | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| FinEx (If Applicable)                                                                                     |                   | 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                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| CO                                                                                                        |                   | 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                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Operations                                                                                                | 30000000000000000 | 209,133.28                | 0.00                                        | 209,133.28              | 209,133.28          | 0.00                                  | 0.00        | 0.00                     | 209,133.28                | 207,500.00                  | 0.00                       | 0.00                            | 0.00                           | 207,500.00       | 182,825.00                  | 0.00                       | 0.00                            | 0.00                           | 182,825.00       | 0.00                      | 1,633.28               | 24,675.00                          | 0.00 |
| OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations |                   | 209,133.28                | 0.00                                        | 209,133.28              | 209,133.28          | 0.00                                  | 0.00        | 0.00                     | 209,133.28                | 207,500.00                  | 0.00                       | 0.00                            | 0.00                           | 207,500.00       | 182,825.00                  | 0.00                       | 0.00                            | 0.00                           | 182,825.00       | 0.00                      | 1,633.28               | 24,675.00                          | 0.00 |
| STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM                                                            |                   | 209,133.28                | 0.00                                        | 209,133.28              | 209,133.28          | 0.00                                  | 0.00        | 0.00                     | 209,133.28                | 207,500.00                  | 0.00                       | 0.00                            | 0.00                           | 207,500.00       | 182,825.00                  | 0.00                       | 0.00                            | 0.00                           | 182,825.00       | 0.00                      | 1,633.28               | 24,675.00                          | 0.00 |
| Support to the harmonized national S&T agenda                                                             | 310100100001000   | 209,133.28                | 0.00                                        | 209,133.28              | 209,133.28          | 0.00                                  | 0.00        | 0.00                     | 209,133.28                | 207,500.00                  | 0.00                       | 0.00                            | 0.00                           | 207,500.00       | 182,825.00                  | 0.00                       | 0.00                            | 0.00                           | 182,825.00       | 0.00                      | 1,633.28               | 24,675.00                          | 0.00 |
| MOOE                                                                                                      |                   | 209,133.28                | 0.00                                        | 209,133.28              | 209,133.28          | 0.00                                  | 0.00        | 0.00                     | 209,133.28                | 207,500.00                  | 0.00                       | 0.00                            | 0.00                           | 207,500.00       | 182,825.00                  | 0.00                       | 0.00                            | 0.00                           | 182,825.00       | 0.00                      | 1,633.28               | 24,675.00                          | 0.00 |
| Sub-Total, Operations                                                                                     |                   | 209,133.28                | 0.00                                        | 209,133.28              | 209,133.28          | 0.00                                  | 0.00        | 0.00                     | 209,133.28                | 207,500.00                  | 0.00                       | 0.00                            | 0.00                           | 207,500.00       | 182,825.00                  | 0.00                       | 0.00                            | 0.00                           | 182,825.00       | 0.00                      | 1,633.28               | 24,675.00                          | 0.00 |
| PS                                                                                                        |                   | 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                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| MOOE                                                                                                      |                   | 209,133.28                | 0.00                                        | 209,133.28              | 209,133.28          | 0.00                                  | 0.00        | 0.00                     | 209,133.28                | 207,500.00                  | 0.00                       | 0.00                            | 0.00                           | 207,500.00       | 182,825.00                  | 0.00                       | 0.00                            | 0.00                           | 182,825.00       | 0.00                      | 1,633.28               | 24,675.00                          | 0.00 |
| FinEx (If Applicable)                                                                                     |                   | 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                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| CO                                                                                                        |                   | 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                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| GRAND TOTAL                                                                                               |                   | 672,034.14                | 34,800.00                                   | 706,834.14              | 672,034.14          | 0.00                                  | 0.00        | 34,800.00                | 706,834.14                | 697,480.86                  | 0.00                       | 0.00                            | 0.00                           | 697,480.86       | 271,445.00                  | 0.00                       | 0.00                            | 0.00                           | 271,445.00       | 0.00                      | 9,353.28               | 426,035.86                         | 0.00 |
| PS                                                                                                        |                   | 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                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| MOOE                                                                                                      |                   | 672,034.14                | 34,800.00                                   | 706,834.14              | 672,034.14          | 0.00                                  | 0.00        | 34,800.00                | 706,834.14                | 697,480.86                  | 0.00                       | 0.00                            | 0.00                           | 697,480.86       | 271,445.00                  | 0.00                       | 0.00                            | 0.00                           | 271,445.00       | 0.00                      | 9,353.28               | 426,035.86                         | 0.00 |
| FinEx (If Applicable)                                                                                     |                   | 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                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| CO                                                                                                        |                   | 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                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |

Certified Correct:  
CARISSA MAE M. BASIANO  
BUDGET OFFICER  
Date: 2023-04-17 16:40:03

Certified Correct:  
ROSEN VINCENT R. TOBIAS  
ACCOUNTANT III  
Date: 2023-04-17 16:40:03

Recommending Approval:  
RUFINO E. MENGOTE  
ARD-FAS  
Date: 2023-04-17 16:47:06

Approved By:  
ERNESTO M. GRANADA  
REGIONAL DIRECTOR  
Date: 2023-04-28 10:47:59