

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

Department : Department of Science and Technology (DOST)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - VII
 Organization Code (OACG) : 10 001 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACG Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Governance Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars		IAOS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modification/Supplementation)	Adjusted Appropriations	Abstracts Received	Adjustments (Reductions, Modifications/Supplementations)	Transfer To	Transfer From	Adjusted Abstracts	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	Unobligated Appropriations	Unobligated Abstracts	Unpaid Obligations (10-20-23-24)
1	2	3	4	5(3+4)	6	7	8	9	10(9+10)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21-24	25-28	29	30
SUBTOTAL		198,989,399.00	44,802,344.00	243,791,743.00	198,771,000.00	0.00	0.00	46,300,344.00	193,330,344.00	30,294,593.71	0.00	0.00	0.00	30,294,593.71	31,273,329.95	0.00	0.00	0.00	31,273,329.95	157,518,419.05	130,031,406.29	596,774.40	192,900.00
A. AGENCY SPECIFIC BUDGET		198,208,200.00	44,802,344.00	243,010,544.00	198,000,000.00	0.00	0.00	46,300,344.00	193,000,000.00	30,294,593.71	0.00	0.00	0.00	30,294,593.71	31,273,329.95	0.00	0.00	0.00	31,273,329.95	157,518,419.05	130,031,406.29	596,774.40	192,900.00
Personal Services		43,810,000.00	0.00	43,810,000.00	43,810,000.00	0.00	0.00	43,810,000.00	43,810,000.00	0.00	0.00	0.00	0.00	43,810,000.00	43,810,000.00	0.00	0.00	0.00	43,810,000.00	0.00	0.00	0.00	0.00
Salaries and Wages	001000000	33,981,000.00	0.00	33,981,000.00	33,981,000.00	0.00	0.00	33,981,000.00	33,981,000.00	0.00	0.00	0.00	0.00	33,981,000.00	33,981,000.00	0.00	0.00	0.00	33,981,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	001010000	23,981,000.00	0.00	23,981,000.00	23,981,000.00	0.00	0.00	23,981,000.00	23,981,000.00	0.00	0.00	0.00	0.00	23,981,000.00	23,981,000.00	0.00	0.00	0.00	23,981,000.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	001010100	23,981,000.00	0.00	23,981,000.00	23,981,000.00	0.00	0.00	23,981,000.00	23,981,000.00	0.00	0.00	0.00	0.00	23,981,000.00	23,981,000.00	0.00	0.00	0.00	23,981,000.00	0.00	0.00	0.00	0.00
Other Compensation	001010200	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Personal Services, Rental Allowance (PRA)	001020000	9,819,000.00	0.00	9,819,000.00	9,819,000.00	0.00	0.00	9,819,000.00	9,819,000.00	0.00	0.00	0.00	0.00	9,819,000.00	9,819,000.00	0.00	0.00	0.00	9,819,000.00	0.00	0.00	0.00	0.00
Per Diem - Civilian	001020100	9,819,000.00	0.00	9,819,000.00	9,819,000.00	0.00	0.00	9,819,000.00	9,819,000.00	0.00	0.00	0.00	0.00	9,819,000.00	9,819,000.00	0.00	0.00	0.00	9,819,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	001020200	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	001020300	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	001020400	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Out-of-Pocket Expenses	001020500	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
Out-of-Pocket Expenses - Civilian	001020501	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	001020600	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Major Civilian Benefits for Salaries and Technology under P.A. 6408	001020602	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00
Locality Allowance (LA)	001020603	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Locality Allowance - Major Civilian Benefits for Salaries and Technology under P.A. 6408	001020603	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Housing Pay (HP)	001021000	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00
HP - Major Civilian Benefits for Salaries and Technology under P.A. 6408	001021000	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	001021000	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Major Civilian Benefits for Salaries and Technology under P.A. 6408	001021000	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00
Year End Bonus	001021000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	001021000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
Cash GR	001021000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Cash GR - Civilian	001021000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	001021000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	001021000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
Other Bonus and Incentives	001021000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentives - Civilian	001021000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	001022000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00
Pay-Benefit Contributions	001022000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00
Pay-Benefit Contributions	001022000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00
Philhealth Contributions	001022000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00			

Department	Department of Science and Technology (DOST)
Agency	Office of the Secretary
Operating Unit	Regional Office - VII
Organization Code (SAGE)	18-04-000000
Post Class	01 Regular Agency Fund

(e.g., UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Overseas Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Science and Technology (DOST)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - VII
 Organization Code (UACS) : 10 001 000000
 Fund Cluster : 01 Regular Agency Fund

2 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/Committed Grants Fund, and 04-Special Account-Foreign Assistance/Foreign Grants Fund)

BUDGETARY CONTROL SYSTEM - FISCAL YEAR 2024 - BUDGET																								
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Certified Correct:

CARLEA MAE M. BASIANO

BUDGET OFFICER

Date: 2023-04-17 16:39:34

Certified Correct:

RODOLFO R. TOBIAS

ACCOUNTANT II

Date: 2023-04-17 16:39:34

Recommended Approval:

RUPINCE MENDOTE

ARD-AS

Date: 2023-04-17 16:47:20

Approved By:

ERNESTO M. BRANCO

REGIONAL DIRECTOR

Date: 2023-04-28 10:36:30

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

Department: Department of Science and Technology (DOST)
 Agency/Office: Office of the Secretary
 Operating Unit: Regional Office - VII
 Organizational Code (SACS): 16-001-0300000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Reappropriated Appropriations
X	Combining Appropriations

(e.g. SACS 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)

Brgy. 0001 Purok 0001 - 01 Village Agriway Fund, 02 Foreign Assistance Fund, 03, 04 Special Activities-Locally Funded/Donated, 05 Social Fund, and 06 Special Account/Foreign Assistance (Other Grants Fund)																								
Particulars	SACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Multi-Calendar Appropriations)	Adjusted Appropriations	Allotments Reserved	Adjustments (Transfer To/From, Multi-Calendar Appropriations)	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	Unobligated Appropriations	Unobligated Allotments	Unpaid Obligations (18a+19a+20a+21a)		
																						18a (18a+19a+20a+21a)	19	20
F	2	3	4	5(3+4)	6	7	8	9	10(9+4+7+8+9)	11	12	13	14	15(10+11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(21-40)	22(21-40)	23	24	
BUBANG		877,034.14	34,950.00	788,034.14	877,034.14	0.00	700	34,950.00	788,034.14	897,480.35	0.00	0.00	0.00	897,480.35	271,446.00	0.00	0.00	0.00	271,446.00	0.00	0.00	0.00	0.00	
1-CONTINUING APPROPRIATIONS		877,034.14	34,950.00	788,034.14	877,034.14	0.00	700	34,950.00	788,034.14	897,480.35	0.00	0.00	0.00	897,480.35	271,446.00	0.00	0.00	0.00	271,446.00	0.00	0.00	0.00	0.00	
1-Agency Funds Budget		877,034.14	34,950.00	788,034.14	877,034.14	0.00	700	34,950.00	788,034.14	897,480.35	0.00	0.00	0.00	897,480.35	271,446.00	0.00	0.00	0.00	271,446.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		877,034.14	34,950.00	788,034.14	877,034.14	0.00	700	34,950.00	788,034.14	897,480.35	0.00	0.00	0.00	897,480.35	271,446.00	0.00	0.00	0.00	271,446.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	60300000	80,184.44	0.00	80,184.44	80,184.44	0.00	0.00	0.00	80,184.44	80,184.44	0.00	0.00	0.00	80,184.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	60300100	80,184.44	0.00	80,184.44	80,184.44	0.00	0.00	0.00	80,184.44	80,184.44	0.00	0.00	0.00	80,184.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IT Office Supplies	60300101	80,184.44	0.00	80,184.44	80,184.44	0.00	0.00	0.00	80,184.44	80,184.44	0.00	0.00	0.00	80,184.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services-IT/IT Support	60300200	20,100.00	0.00	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services-IT/IT Support	60300200	20,100.00	0.00	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	60300300	80,084.44	0.00	80,084.44	80,084.44	0.00	0.00	0.00	80,084.44	80,084.44	0.00	0.00	0.00	80,084.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	60300400	7,720.00	0.00	7,720.00	7,720.00	0.00	0.00	0.00	7,720.00	7,720.00	0.00	0.00	0.00	7,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel Expenses	60300500	38,100.00	0.00	38,100.00	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00	0.00	0.00	38,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IT Software Expenses	60300600	38,100.00	0.00	38,100.00	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00	0.00	0.00	38,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	60300700	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	
Other Maintenance and Operating Expenses	60300800	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	
GABANG TOTAL		877,034.14	34,950.00	788,034.14	877,034.14	0.00	700	34,950.00	788,034.14	897,480.35	0.00	0.00	0.00	897,480.35	271,446.00	0.00	0.00	0.00	271,446.00	0.00	0.00	0.00	0.00	

Certified Correct:

Carissa Bag M. BUBANG
 CARISSA BAG M. BUBANG
 BUDGET OFFICER

Date: 2023-04-17 16:39:34

Certified Correct:

Roger Vincent R. Tomas
 ROGER VINCENT R. TOMAS
 ACCOUNTANT II

Date: 2023-04-17 16:39:34

Recommended Approver:

Rupmo R. Mensaote
 RUPMO R. MENSAOTE
 ARD-ITAS

Date: 2023-04-17 16:47:39

Approved By:

Enedilo R. Urquiza
 ENEDILO R. URQUIZA
 REGIONAL DIRECTOR

Date: 2023-04-26 12:36:30