STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2022

Regional Office No. 8	190010300008					
P/A/P / OBJECT OF EXPENDITURE	UACS	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CURRENT YEAR BUDGET	01101101					
A. Program						
OPERATIONS	300000000000000					
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	310200000000000					
A.III.c.1 Enhancement of S&T Projects/Activities	310200100002000					
PERSONAL SERVICES	5010000000					
Salaries & Wages-Regular	5010101001	22,406,000.00	1,863,496.00	16,748,125.55	5,657,874.45	
Sub-Total		22,406,000.00	1,863,496.00	16,748,125.55	5,657,874.45	
Other Compensation	5010200000					
PERA	5010201001	984,000.00	82,000.00	738,000.00	246,000.00	
Representation Allowance (RA)	5010202000	228,000.00	19,000.00	171,000.00	57,000.00	
Transportation Allowance (TA)	5010203001	228,000.00	19,000.00	171,000.00	57,000.00	
Clothing/Uniform Allowance	5010204001	246,000.00		234,000.00	12,000.00	
Productivity Enhancement Incentive	5010299012	205,000.00			205,000.00	
Year End Bonus	5010214001	1,867,000.00			1,867,000.00	
Cash Gift	5010215001	205,000.00			205,000.00	
Mid-Year Bonus	5010299036	1,867,000.00		1,863,496.00	3,504.00	
Pag-IBIG Contribution	5010302001	49,000.00	4,100.00	36,900.00	12,100.00	
PhilHealth Contribution	5010303001	368,000.00	35,624.98	261,738.69	106,261.31	
ECC Contribution	5010304001	49,000.00	4,100.00	36,900.00	12,100.00	
Loyalty Award	5010499015	80,000.00	-		80,000.00	
Sub-Total		6,376,000.00	163,824.98	3,513,034.69	2,862,965.31	
Total, Salaries & Other Compensation		28,782,000.00	2,027,320.98	20,261,160.24	8,520,839.76	
Magna Carta Benefits						
Subsistence Allowance	5010205002	1,647,000.00	88,675.00	720,325.00	926,675.00	
Laundry Allowance	5010206003	250,000.00	18,056.74	137,146.73	112,853.27	
Hazard Pay	5010211004	6,171,000.00	490,577.72	3,657,585.71	2,513,414.29	
Longevity Pay	5010212003	2,842,000.00	237,383.95	2,109,393.65	732,606.35	
Sub-Total, MC Benefits		10,910,000.00	834,693.41	6,624,451.09	4,285,548.91	
Automatic Appropriations	01104102					
Life & Retirement Insurance Cont.	5010301000	2,689,000.00	223,619.52	2,009,775.07	679,224.93	
TOTAL - PS		42,381,000.00	3,085,633.91	28,895,386.40	13,485,613.60	
MOOE	5020000000					
Travelling Expenses-Local	5020101000	1,187,093.81	32,450.00	737,238.18	449,855.63	*Realigned P 20,000 to Fuel, Oil & Lubricants Exp.; P 352,906.19 to Electricity*
Training Expenses	5020201000	200,000.00	14,650.00	120,630.00	79,370.00	
Office Supplies Expense	5020301000	842,421.49	175,178.00	281,619.73	560,801.76	*Realigned P 27,205.91 to Fuel, Oil & Lubricants Exp.; P 30.372.60 to Other Supplies*
Accountable Forms Expense	5020302000	15,000.00	-	14,236.50	763.50	
Drugs and Medicines Expense	5020307000	20,000.00	-	-	20,000.00	
Medical, Dental & Lab. Supplies Exp.	5020308000	400,000.00	-	321,637.70	78,362.30	
Fuel, Oil and Lubricants Exp.	5020309000	337,205.91	30,000.00	337,205.91	-	
Semi-Expendable Exp.-Machinery	5020321001	80,000.00		-	80,000.00	
Other Supplies	5020399000	444,372.60	165,623.00	444,372.60	-	*Realigned P 20,000 to Fuel, Oil & Lubricants Exp.*
Water Expenses	5020401000	180,000.00	15,081.48	161,225.96	18,774.04	
Electricity Expenses	5020402000	2,452,906.19	371,739.44	2,452,906.19	-	
Postage & Deliveries	5020501000	80,000.00	1,150.00	20,785.29	59,214.71	
Telephone Expenses-Mobile	*5020502001*	*80,000.00*	*8,312.80*	*54,964.55*	*25,035.45*	
Telephone Expenses-Landline	5020502002	125,000.00	6,248.06	46,451.18	78,548.82	
Internet Expenses	5020503000	270,000.00	-	190,661.40	79,338.60	
Cable, Telegraph Expense	5020504000	30,000.00	1,600.00	17,980.00	12,020.00	
Awards/Rewards Expenses	5020601001	10,000.00	-	-	10,000.00	
Membership Dues & Contribution to Org.	5029906000	100,000.00	-	100,000.00	-	
Advertising Expense	5029901000	20,000.00	-	-	20,000.00	
Printing and Binding Expense	5029902000	50,000.00	-	6,842.00	43,158.00	
Representation Expense	5029903000	738,045.45	84,731.00	738,045.45	-	
Transportation & Delivery Expense	5029904000	100,000.00	320.00	62,396.00	37,604.00	
Subscription Expenses	5029907000	20,000.00	-	-	20,000.00	
Legal Services	5021101000	80,000.00	80,000.00	80,000.00	-	
Auditing Services	5021102000	80,000.00	8,234.83	55,092.04	24,907.96	
Other General Services	5021299000	1,103,000.00	116,500.34	1,026,215.75	76,784.25	
Janitorial Services	5021202000	900,000.00	64,532.70	545,713.31	354,286.69	*Realigned to P80,000 Legal Exp*
Security Services	5021203000	950,000.00	168,720.88	752,992.20	197,007.80	
Other Professional Services	5021199000	119,010.00	84,900.00	119,010.00	-	
Repair & Maint. Land Improvement	5021302099	55,000.00	-	39,000.00	16,000.00	*Realigned P 45,000 to R&M:OE*
Repair & Maint.-Bldg.&Structures	5021304000	1,903,500.00	-	1,896,847.04	6,652.96	*Realigned P23,500 to RM:FF*
Repair & Maint.-Office Equipment	5021305002	276,480.00	-	274,530.00	1,950.00	*Realigned P 6,290 to R&M:TSE*
Repair & Maint.-ICT Equipment	5021305003	3,710.00	-	-	3,710.00	*Realigned P 40,000 to R&M:OE*
Repair & Maint.-Techn.&Scientific Eqpt.	5021305014	26,290.00	9,850.00	26,290.00	-	*Realigned P 30,000 to R&M:OE*
Repair & Maint.-Transpo. Equipment	5021306001	395,192.18	62,182.36	395,192.18	-	
Repair & Maint.-Furniture & Fixtures	5021307000	123,500.00	29,000.00	123,500.00	-	
Extraordinary & Misc. Expenses	5021003000	136,000.00	11,300.00	101,700.00	34,300.00	
Taxes, Duties & Licenses	5021501000	30,000.00	3,110.00	14,548.00	15,452.00	
Fidelity Bond Premiums	5021502000	55,000.00	-	36,825.00	18,175.00	
Insurance Expenses	5021503000	1,053,880.66	1,399.72	1,053,880.66	-	
Other Maintenance and Operating Expenses	5029999000	82,391.71		46,000.00	36,391.71	*Realigned P 111,480 to R&M OE; P53,880.66 to Insurance Expenses; P100,000 to Water Expenses; P35,000 to R&M Transpo: P38,045.45 Representation Exp, P19,010 Prof. Servcs; Realigned P 60,192.18 to RM: MV*
Sub-Total		15,155,000.00	1,546,814.61	12,696,534.82	2,458,465.18	
A.III.c.2 Diffusion and Transfer of Knowledge and Technologies including other related Projects and Activities	310200100001000					
Subsidies - Others	5021499000					
Local GIA		24,807,000.00	2,205,693.92	17,729,265.91	7,077,734.09	
CEST		20,250,000.00	3,659,070.26	12,648,414.34	7,601,585.66	
SET-UP		38,230,000.00	3,203,586.05	34,774,327.31	3,455,672.69	
Sub-Total		83,287,000.00	9,068,350.23	65,152,007.56	18,134,992.44	
TOTAL - MOOE		98,442,000.00	10,615,164.84	77,848,542.38	20,593,457.62	
A.I.a General Administration & Support Services						
1. "Office Productivity and the project on *Enhancement of ICT Network Infrastructure of* DOST Regional Offices under 2022 MITHI Program"						
MOOE	5020000000	1,265,937.50	44,199.38	102,263.88	1,163,673.62	
CO	5060000000	1,701,428.57	257,110.43	1,696,036.21	5,392.36	
2. 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	90,000.00		82,280.00	7,720.00	
TOTAL - A.I.a		3,057,366.07	301,309.81	1,880,580.09	1,176,785.98	

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2022

Regional Office No. 8 190010300008

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 "Transforming R&D Outputs Into Innovation Through Technopreneurship and Customer Validation (TransDI)"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	87,604.80		86,105.60	1,499.20	
2 "Conduct of DOST Certification Program for the Automated Election System for the 2022 National and Local Elections"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	623,133.00		623,133.00	-	
3 "Project 3: Development and Deployment of Halal Tourism Training Module and Halal Assurance Systems (HAS) to Secure Halal Compliance of Tourism Establishments" under the program DOST HALAL REDI TOURISM PROGRAM: DOST HALAL RESEARCH ECOSYSTEM DOR DEVELOPEMENT AND INNOVATION (ReDI) PROGRAM IN SUPPORT TO THE PHILIPPINE TOURISM INDUSTRY"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	376,929.00	58,944.67	257,867.71	119,061.29	
TOTAL - A.III.b.1		1,087,666.80	58,944.67	967,106.31	120,560.49	
TOTAL-Current Appropriation		**144,968,032.87**	**14,061,053.23**	**109,591,615.18**	**35,376,417.69**	
PRIOR YEAR BUDGET						
A. Program						
OPERATIONS	300000000000000					
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	310200000000000					
A.III.c.1 Enhancement of S&T Projects/Activities	310200100002000					
MOOE						
Repair & Maint.-Bldg.&Structures	5021304000	257,524.48		257,524.48	-	
A.III.c.2 Diffusion and Transfer of Knowledge and Technologies including other related Projects and Activities	310200100001000					
Subsidies - Others	5021499000					
Local GIA		0.76			0.76	Savings to be reverted to Gen. Fund.
CEST CII2021		41.96			41.96	Savings to be reverted to Gen. Fund.
TOTAL - MOOE		257,567.20	-	257,524.48	42.72	
A.I.a General Administration & Support Services						
1. *"DOST Regional Offices' Information Systems* Harmonization Project and ICT Equipment Under 2019 MITHI Program"						
MOOE	5020000000	58,491.00			58,491.00	
CO	5060000000	18,388.77	18,388.77	18,388.77	-	
2 Purchase of Nutribuns for Affected Persons of Typhoon Odette						
MOOE	5020000000					
Other MOOE	5029999099	300,000.00		300,000.00	-	
TOTAL - A.I.a		376,879.77	18,388.77	318,388.77	58,491.00	
A.III.b.1 Funding Assistance to S&T Services	168003020100000					
1 "Training Needs Assessment and Development and Deployment of Training Modules on Halal under the program DOST Integrated Halal S&T Program"						
MOOE	*5020000000*					
Financial Assistance to NGAs	5021402000	49,537.08			49,537.08	Savings from project's PS component due to vacancy of position; project ended in July 31, 2021, for reversion to Gen. Fund
2 "Support to the Issuance of Fairness Opinion Report for Technology Transfer Activities of DOST-Generated Technologies through DOST Regional Offices as Receiving Offices and FOB Secretariat"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	7,184.32		7,184.32	-	
3 "2021 Search for SETUP PRAISE Award for MSME under the program "CY 2021 NSTW Celebration"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	290,200.00			290,200.00	Savings to be reverted to Gen. Fund.
4 "2021 Search for BEST CEST Community under the program "CY 2021 NSTW Celebration"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	5.00			5.00	Savings to be reverted to Gen. Fund.
5 "Transforming R&D Outputs Into Innovation Through Technopreneurship and Customer Validation (TransDI)"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	7,978.56		7,978.56	-	
TOTAL - A.III.b.1		354,904.96	-	15,162.88	339,742.08	
SUPPORT TO OPERATIONS	200000000000000					
Planning, Policy Formulation, Monitoring, Evaluation and Management Information Services						
Survey of 2019-2020 R&D Expenditures and Human Resource in Governement, Higher Education and Private Non-profit Institutions						
MOOE						
Other MOOE		**28,000.00**	28,000.00	28000	-	
TOTAL		28,000.00	28,000.00	28,000.00	-	
TOTAL- Prior Year Appropriation		**1,017,351.93**	**46,388.77**	**619,076.13**	**398,275.80**	
GRAND TOTAL		**145,985,384.80**	**14,107,442.00**	**110,210,691.31**	**35,774,693.49**	

Prepared by:

CARISSA MAE M. BASIANO
AOV -Budget Officer

Submitted by:

fr ERNESTO M. GRANADA
Regional Director