

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2021

Regional Office No. 8

190010300008

PIA/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	30000000000000					
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	31020000000000					
A.III.c.1 Enhancement of S&T Projects/Activities	310200100002000					
PERSONAL SERVICES	5010000000					
Salaries & Wages-Regular	5010101001	21,387,248.49	1,813,618.55	21,387,247.98	0.51	Reassigned P181,686.82 to SRI
Sub-Total		21,387,248.49	1,813,618.55	21,387,247.98	0.51	
Other Compensation	5010200000					
PERA	5010201001	975,241.94	84,000.00	975,241.94	-	Reassigned P 7,771.10 to SRI
Representation Allowance (RA)	5010202000	228,000.00	19,000.00	228,000.00	-	
Transportation Allowance (TA)	5010203001	228,000.00	19,000.00	228,000.00	-	
Clothing/Uniform Allowance	5010204001	216,000.00	12,000.00	216,000.00	-	Reassigned P 11,977.08 to SRI
Collective Negotiation Agreement Incentive	5010299011	1,009,896.00	1,009,896.00	1,009,896.00	-	
Productivity Enhancement Incentive	5010299012	202,000.00	202,000.00	202,000.00	-	Reassigned P 8,000 to SRI
Year End Bonus	5010214001	1,798,108.00		1,798,108.00	-	
Cash Gift	5010215001	203,500.00		203,500.00	-	Reassigned P 6,500 to SRI
Mid-Year Bonus	5010299036	1,778,096.00		1,778,096.00	-	
Pag-IBIG Contribution	5010302001	48,700.00	4,200.00	48,700.00	-	Reassigned P1,300 to SRI
PhilHealth Contribution	5010303001	294,009.88	24,986.96	294,009.88	-	
ECC Contribution	5010304001	48,800.00	4,200.00	48,800.00	-	Reassigned P1,200 to SRI
Loyalty Award	5010499015	10,000.00	10,000.00	10,000.00	-	
Service Recognition Incentive	5010299000	403,000.00	403,000.00	403,000.00	-	APSA 2021-12-0027
Sub-Total		7,443,351.82	1,792,282.96	7,443,351.82	-	
Total, Salaries & Other Compensation		28,830,600.31	3,605,901.51	28,830,599.80	0.51	
Magna Carta Benefits						
Subsistence Allowance	5010205002	844,100.00	78,300.00	844,100.00	-	
Laundry Allowance	5010206003	136,955.64	13,284.02	136,955.64	-	
Hazard Pay	5010211004	4,744,715.42	820,587.06	4,744,715.42	-	
Longevity Pay	5010212003	2,635,518.38	218,468.00	2,635,518.38	-	
Sub-Total, MC Benefits		8,361,289.44	1,130,639.08	8,361,289.44	-	
Automatic Appropriations	01104102					
Life & Retirement Insurance Cont.	5010301000	2,576,667.00	219,483.60	2,568,762.38	7,904.62	
Special Purpose Fund:	01104102					
Pension and Gratuity Fund						
Terminal Leave Benefits - Civilian	5010403001	1,250,111.25	-	1,250,111.25	-	TLS of NDPadagdag+ and RPDetoria
TOTAL - PS		41,018,668.00	4,956,024.19	41,010,762.87	7,905.13	
MOOE	5020000000					
Travelling Expenses-Local	5020101000	211,550.00	35,450.00	211,550.00	-	Reassigned P 950,000 for CNAI
Training Expenses	5020201000	138,340.00	1,500.00	138,340.00	-	
Office Supplies Expense	5020301000	369,105.39	100,056.00	369,105.39	-	Reassigned P 59,896 for CNAI
Accountable Forms Expense	5020302000	13,700.00	2,400.00	13,700.00	-	
Drugs and Medicines Expense	5020307000	-	-	-	-	
Medical, Dental & Lab. Supplies Exp.	5020308000	375,629.38	62,015.00	375,629.38	-	
Fuel, Oil and Lubricants Exp.	5020309000	331,815.99	76,415.89	331,815.99	-	
Semi-Expendable Exp.-Machinery	5020321001	41,167.00	33,667.00	41,167.00	-	
Semi-Expendable Exp.-Furniture, Fixtures, Books	5020322001	31,122.00	9,888.00	31,122.00	-	
Other Supplies	5020399000	566,714.75	251,702.75	566,714.75	-	
Water Expenses	5020401000	172,277.68	629.54	172,277.68	-	
Electricity Expenses	5020402000	2,041,703.41	186,065.38	2,041,703.41	-	
Postage & Deliveries	5020501000	55,183.80	2,927.20	55,183.80	-	
Telephone Expenses-Mobile	5020502001	67,634.76	8,307.52	67,634.76	-	
Telephone Expenses-Landline	5020502002	56,314.45	(5,970.41)	56,314.45	-	
Internet Expenses	5020503000	198,055.70	6,370.21	198,055.70	-	
Cable, Telegraph Expense	5020504000	24,353.20	1,680.00	24,353.20	-	
Awards/Rewards Expenses	5020601001	18,500.00	9,500.00	18,500.00	-	
Membership Dues & Contribution to Org.	5029906000	110,000.00		110,000.00	-	
Advertising Expense	5029901000	-	-	-	-	
Printing and Binding Expense	5029902000	49,051.00	1,836.00	49,051.00	-	
Representation Expense	5029903000	404,154.10	177,012.50	404,154.10	-	
Transportation & Delivery Expense	5029904000	28,064.00	815.00	28,064.00	-	
Subscription Expenses	5029907000	600.00	600.00	600.00	-	
Auditing Services	5021102000	92,046.62	1,000.50	92,046.62	-	
Other General Services	5021299000	1,308,220.60	144,173.24	1,308,220.60	-	
Janitorial Services	5021202000	624,449.07	78,610.65	624,449.07	-	
Security Services	5021203000	1,051,739.16	141,034.80	1,051,739.16	-	
Other Professional Services	5021199000	195,222.00	9,100.00	195,222.00	-	
Repair & Maint. Land Improvement	5021302099	101,805.85	-	101,805.85	-	
Repair & Maint.-Bldg.&Structures	5021304000	2,467,354.55	399,962.42	2,209,830.07	257,524.48	
Repair & Maint.-Office Equipment	5021305002	270,886.00	60,286.00	270,886.00	-	
Repair & Maint.-Techn.&Scientific Eqpt.	5021305014	168,360.55		168,360.55	-	
Repair & Maint.-Transpo. Equipment	5021306001	481,256.18	104,090.94	481,256.18	-	
Repair & Maint.-Furniture & Fixtures	5021307000	-	-	-	-	
Extraordinary & Misc. Expenses	5021003000	136,000.00	23,000.00	136,000.00	-	
Taxes, Duties & Licenses	5021501000	17,384.36		17,384.36	-	
Fidelity Bond Premiums	5021502000	60,750.00		60,750.00	-	
Insurance Expenses	5021503000	1,130,303.85		1,130,303.85	-	
Other Maintenance and Operating Expense	5029999000	734,288.60	645,365.60	734,288.60	-	
Sub-Total		14,145,104.00	2,569,491.73	13,887,579.52	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		29,207,000.00	4,057,548.52	29,206,999.24	0.76	
CEST		15,850,000.00	2,950,579.53	15,849,958.04	41.96	
SET-UP		38,230,000.00	2,639,015.90	38,230,000.00	-	
Sub-Total		83,287,000.00	9,647,143.95	83,286,957.28	42.72	
TOTAL - MOOE		97,432,104.00	12,216,635.68	97,174,536.80	257,567.20	

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BAR NO. 4

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			This Report	To Date		
A.I.a General Administration & Support Services						
1. "DOST Regional Offices' Information Systems Harmonization Project and ICT Equipment under 2021 MITHI Program"						
MOOE	5020000000	261,000.00	129,909.00	202,509.00	58,491.00	
CO	5060000000	1,120,000.00	138,000.00	1,101,611.23	18,388.77	
2. "Funding Requirement for the Purchase of Motor Vehicle (MV)"						
CO	5060000000	1,491,538.88		1,491,538.88	-	Allotment adjusted thru Negative SAA-12-2021-104
TOTAL - A.I.a		2,872,538.88	267,909.00	2,795,659.11	76,879.77	
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	200,803.79		151,266.71	49,537.08	Savings from project's PS component due to vacancy of position; project ended in July 31, 2021
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	789,130.72	77,329.50	781,946.40	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	918,000.00	57,700.00	627,800.00	290,200.00	
4 "2021 Search for BEST CEST Community under the program "CY 2021 NSTW Celebration"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	986,200.00	317,760.00	986,195.00	5.00	
5 "Transforming R&D Outputs into Innovation Through Technopreneurship and Customer Validation (TransDI)"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	87,604.80	24,901.20	79,626.24	7,978.56	
TOTAL - A.III.b.1		2,981,739.31	477,690.70	2,626,834.35	354,904.96	
SUPPORT TO OPERATIONS	200000000000000					
Planning, Policy Formulation, Monitoring, Evaluation and Management Information Services	200000100001000					
"Survey of 2019-2020 R&D Expenditures and Human Resource in Government, Higher Education and Private Non-profit Institutions"						
MOOE	5020000000					
Other MOOE	5029999000	28,000.00	28,000.00	28,000.00	-	
TOTAL		28,000.00	28,000.00	28,000.00	-	
TOTAL-Current Appropriation		144,333,050.19	17,946,269.67	143,635,793.13	697,267.06	
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					
PERSONAL SERVICES	5010000000					
Magna Carta Benefits						
Subsistence Allowance	5010205002	650.00		650.00	-	
Laundry Allowance	5010206003	295.46		295.46	-	
Sub-Total, MC Benefits		945.46	-	945.46	-	
TOTAL - PS		945.46	-	945.46	-	
MOOE						
Electricity Expenses	5020402000	18.47		18.47	-	
A.III.c.2 Diffusion and Transfer of Knowledge and Technologies including other related Projects and Activities	310200100001000					
Subsidies - Others	5021499000	0.27			0.27	
Local GIA		18.74	-	18.47	0.27	
TOTAL - MOOE		18.74	-	18.47	0.27	
A.I.a General Administration & Support Services						
1. "DOST Regional Offices' Information Systems Harmonization Project and ICT Equipment Under 2019 MITHI Program"						
CO	5060000000	4,259.82		4,259.82	-	
TOTAL - A.I.a		4,259.82	-	4,259.82	-	
A.III.b.1 Funding Assistance to S&T Services	168003020100000					
1 "Enhancing OneLab for Global Competitiveness"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	307,893.70			307,893.70	
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	89.28		89.28	-	

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3 "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	880.45		880.45	-	
4 "Community Empowerment thru Science and Technology (CEST) 2020"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	5,550,000.00	146,172.80	5,187,343.26	362,656.74	
5 "To adjust the release of funds of the project: SAA No. 07-2020-091 Enhancing OneLab for Global Competitiveness"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	(307,893.70)			(307,893.70)	
6 "Small Enterprise Technology Upgrading Program (SETUP)/iSTART2020"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	1,250,000.00	135,512.20	807,235.32	442,764.68	
7 "Implementation of the Innovation for Filipinos Working Distantly from the Philippines (iFWD PH)"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	250,000.00		235,000.00	15,000.00	
TOTAL - A.III.b.1		7,050,969.73	281,685.00	6,230,548.31	820,421.42	
TOTAL- Prior Year Appropriation		7,056,193.75	281,685.00	6,235,772.06	820,421.69	
GRAND TOTAL		151,389,243.94	18,227,944.57	149,871,565.19	1,517,678.75	

Prepared by:


CARISSA MAE M. BASIANO
AOV - Budget Officer

Submitted by:


ERNESTOM GRANADA
Regional Director