

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of December 31, 2022

Regional Office No. 8

190010300008

| P/A/P / OBJECT OF EXPENDITURE                                                                                                                                                                     | UACS            | Allotment<br>Received | Obligations Incurred |               | Unobligated<br>Balance of Allotment | Remarks                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|----------------------|---------------|-------------------------------------|-------------------------------------|
|                                                                                                                                                                                                   |                 |                       | This Report          | To Date       |                                     |                                     |
| <b>CURRENT YEAR BUDGET</b>                                                                                                                                                                        | 01101101        |                       |                      |               |                                     |                                     |
| <b>A. Program</b>                                                                                                                                                                                 |                 |                       |                      |               |                                     |                                     |
| <b>OPERATIONS</b>                                                                                                                                                                                 | 30000000000000  |                       |                      |               |                                     |                                     |
| <b>S&amp;T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT</b>                                                                                                                                   | 31020000000000  |                       |                      |               |                                     |                                     |
| <b>A.III.c.1 Enhancement of S&amp;T Projects/Activities</b>                                                                                                                                       | 31020010000200  |                       |                      |               |                                     |                                     |
| <b>PERSONAL SERVICES</b>                                                                                                                                                                          | 5010000000      |                       |                      |               |                                     |                                     |
| Salaries & Wages-Regular                                                                                                                                                                          | 5010101001      | 22,388,291.55         | 1,913,174.00         | 22,388,291.55 | -                                   |                                     |
| Sub-Total                                                                                                                                                                                         |                 | 22,388,291.55         | 1,913,174.00         | 22,388,291.55 | -                                   |                                     |
| <b>Other Compensation</b>                                                                                                                                                                         | 5010200000      |                       |                      |               |                                     |                                     |
| PERA                                                                                                                                                                                              | 5010201001      | 988,000.00            | 88,000.00            | 988,000.00    | -                                   |                                     |
| 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      | 234,000.00            |                      | 234,000.00    | -                                   |                                     |
| Service Recognition Incentive                                                                                                                                                                     | 5010299000      | 804,000.00            | 804,000.00           | 804,000.00    | -                                   |                                     |
| Collective Negotiation Agreement Incentive                                                                                                                                                        | 5010299011      | 1,022,916.67          | 1,022,916.67         | 1,022,916.67  | -                                   |                                     |
| Productivity Enhancement Incentive                                                                                                                                                                | 5010299012      | 202,000.00            | 202,000.00           | 202,000.00    | -                                   |                                     |
| Year End Bonus                                                                                                                                                                                    | 5010214001      | 1,863,496.00          |                      | 1,863,496.00  | -                                   |                                     |
| Cash Gift                                                                                                                                                                                         | 5010215001      | 205,000.00            |                      | 205,000.00    | -                                   |                                     |
| Mid-Year Bonus                                                                                                                                                                                    | 5010299036      | 1,863,496.00          |                      | 1,863,496.00  | -                                   |                                     |
| Pag-IBIG Contribution                                                                                                                                                                             | 5010302001      | 49,100.00             | 8,100.00             | 49,100.00     | -                                   |                                     |
| PhilHealth Contribution                                                                                                                                                                           | 5010303001      | 367,850.63            | 34,861.98            | 367,850.63    | -                                   |                                     |
| ECC Contribution                                                                                                                                                                                  | 5010304001      | 49,500.00             | 4,400.00             | 49,500.00     | -                                   |                                     |
| Loyalty Award                                                                                                                                                                                     | 5010499015      | 75,000.00             | 75,000.00            | 75,000.00     | -                                   |                                     |
| Terminal Leave Benefits                                                                                                                                                                           | 5010403001      | 565,055.83            | 327,415.70           | 565,055.33    | 0.48                                |                                     |
| Sub-Total                                                                                                                                                                                         |                 | 8,745,415.13          | 2,602,694.35         | 8,745,414.65  | 0.48                                |                                     |
| Total, Salaries & Other Compensation                                                                                                                                                              |                 | 31,133,706.68         | 4,515,868.35         | 31,133,705.20 | 0.48                                |                                     |
| <b>Magna Carta Benefits</b>                                                                                                                                                                       |                 |                       |                      |               |                                     |                                     |
| Subsistence Allowance                                                                                                                                                                             | 5010205002      | 970,625.00            | 78,175.00            | 970,625.00    | -                                   |                                     |
| Laundry Allowance                                                                                                                                                                                 | 5010206003      | 185,762.33            | 17,047.65            | 185,762.33    | -                                   |                                     |
| Hazard Pay                                                                                                                                                                                        | 5010211004      | 5,605,032.46          | 993,770.87           | 5,605,032.46  | -                                   |                                     |
| Longevity Pay                                                                                                                                                                                     | 5010212003      | 2,819,790.20          | 235,628.65           | 2,819,790.20  | -                                   |                                     |
| Sub-Total, MC Benefits                                                                                                                                                                            |                 | 9,581,209.99          | 1,324,622.17         | 9,581,209.99  | -                                   |                                     |
| <b>Automatic Appropriations</b>                                                                                                                                                                   | 01104102        |                       |                      |               |                                     |                                     |
| Life & Retirement Insurance Cont.                                                                                                                                                                 | 5010301000      | 2,689,000.00          | 229,580.88           | 2,686,594.99  | 2,405.01                            |                                     |
| <b>TOTAL - PS</b>                                                                                                                                                                                 |                 | 43,403,916.67         | 6,070,071.40         | 43,401,511.18 | 2,405.49                            |                                     |
| <b>MOOE</b>                                                                                                                                                                                       | 5020000000      |                       |                      |               |                                     |                                     |
| Travelling Expenses-Local                                                                                                                                                                         | 5020101000      | 747,514.48            | 4,965.30             | 747,514.48    | -                                   |                                     |
| Training Expenses                                                                                                                                                                                 | 5020201000      | 124,830.00            | 4,200.00             | 124,830.00    | -                                   |                                     |
| Office Supplies Expense                                                                                                                                                                           | 5020301000      | 107,371.73            | 930.00               | 107,371.73    | -                                   |                                     |
| Accountable Forms Expense                                                                                                                                                                         | 5020302000      | 19,036.50             | 4,800.00             | 19,036.50     | -                                   |                                     |
| Drugs and Medicines Expense                                                                                                                                                                       | 5020307000      | -                     | -                    | -             | -                                   |                                     |
| Medical, Dental & Lab. Supplies Exp.                                                                                                                                                              | 5020308000      | 321,637.70            |                      | 321,637.70    | -                                   |                                     |
| Fuel, Oil and Lubricants Exp.                                                                                                                                                                     | 5020309000      | 326,254.58            | (10,951.33)          | 326,254.58    | -                                   |                                     |
| Semi-Expendable Exp.-Machinery                                                                                                                                                                    | 5020321001      | -                     | -                    | -             | -                                   |                                     |
| Other Supplies                                                                                                                                                                                    | 5020399000      | 295,141.60            |                      | 295,141.60    | -                                   |                                     |
| Water Expenses                                                                                                                                                                                    | 5020401000      | 208,993.94            | 14,965.05            | 208,993.94    | -                                   |                                     |
| Electricity Expenses                                                                                                                                                                              | 5020402000      | 3,074,123.88          | 24,961.91            | 3,074,123.88  | -                                   |                                     |
| Postage & Deliveries                                                                                                                                                                              | 5020501000      | 25,071.29             | 1,050.00             | 25,071.29     | -                                   |                                     |
| Telephone Expenses-Mobile                                                                                                                                                                         | 5020502001      | 68,234.11             | 7,145.74             | 68,234.11     | -                                   |                                     |
| Telephone Expenses-Landline                                                                                                                                                                       | 5020502002      | 58,030.98             | 91.72                | 58,030.98     | -                                   |                                     |
| Internet Expenses                                                                                                                                                                                 | 5020503000      | 65,883.25             | (124,778.15)         | 65,883.25     | -                                   |                                     |
| Cable, Telegraph Expense                                                                                                                                                                          | 5020504000      | 22,960.00             | 1,300.00             | 22,960.00     | -                                   |                                     |
| Awards/Rewards Expenses                                                                                                                                                                           | 5020601001      | 35,000.00             | 35,000.00            | 35,000.00     | -                                   |                                     |
| Membership Dues & Contribution to Org.                                                                                                                                                            | 5029900000      | 110,000.00            |                      | 110,000.00    | -                                   |                                     |
| Advertising Expense                                                                                                                                                                               | 5029901000      | -                     | -                    | -             | -                                   |                                     |
| Printing and Binding Expense                                                                                                                                                                      | 5029902000      | 8,426.00              | 1,584.00             | 8,426.00      | -                                   |                                     |
| Representation Expense                                                                                                                                                                            | 5029903000      | 460,642.53            | (32,402.92)          | 460,642.53    | -                                   |                                     |
| Transportation & Delivery Expense                                                                                                                                                                 | 5029904000      | 66,356.00             | 3,960.00             | 66,356.00     | -                                   |                                     |
| Subscription Expenses                                                                                                                                                                             | 5029907000      | 600.00                | 600.00               | 600.00        | -                                   |                                     |
| Legal Services                                                                                                                                                                                    | 5021101000      | 140,000.00            | 40,000.00            | 140,000.00    | -                                   |                                     |
| Auditing Services                                                                                                                                                                                 | 5021102000      | 59,092.06             |                      | 59,092.06     | -                                   |                                     |
| Other General Services                                                                                                                                                                            | 5021299000      | 1,406,199.54          | 146,711.96           | 1,406,199.54  | -                                   |                                     |
| Janitorial Services                                                                                                                                                                               | 5021202000      | 795,769.44            | 102,787.17           | 795,769.44    | -                                   |                                     |
| Security Services                                                                                                                                                                                 | 5021203000      | 1,006,073.52          | 84,360.44            | 1,006,073.52  | -                                   |                                     |
| Other Professional Services                                                                                                                                                                       | 5021199000      | 119,010.00            |                      | 119,010.00    | -                                   |                                     |
| Repair & Maint. Land Improvement                                                                                                                                                                  | 5021302099      | 39,000.00             |                      | 39,000.00     | -                                   |                                     |
| Repair & Maint.-Bldg.&Structures                                                                                                                                                                  | 5021304000      | 1,906,847.04          | 10,000.00            | 1,906,847.04  | -                                   |                                     |
| Repair & Maint.-Office Equipment                                                                                                                                                                  | 5021305002      | 274,530.00            |                      | 274,530.00    | -                                   |                                     |
| Repair & Maint.-ICT Equipment                                                                                                                                                                     | 5021305003      | -                     | -                    | -             | -                                   |                                     |
| Repair & Maint.-Techn.&Scientific Eqpt.                                                                                                                                                           | 5021305014      | 26,290.00             |                      | 26,290.00     | -                                   |                                     |
| Repair & Maint.-Transpo. Equipment                                                                                                                                                                | 5021306001      | 320,332.18            | (74,860.00)          | 320,332.18    | -                                   |                                     |
| Repair & Maint.-Furniture & Fixtures                                                                                                                                                              | 5021307000      | 123,500.00            |                      | 123,500.00    | -                                   |                                     |
| Extraordinary & Misc. Expenses                                                                                                                                                                    | 5021003000      | 136,000.00            | 11,700.00            | 136,000.00    | -                                   |                                     |
| Taxes, Duties & Licenses                                                                                                                                                                          | 5021501000      | 14,948.00             |                      | 14,948.00     | -                                   |                                     |
| Fidelity Bond Premiums                                                                                                                                                                            | 5021502000      | 58,575.00             |                      | 58,575.00     | -                                   |                                     |
| Insurance Expenses                                                                                                                                                                                | 5021503000      | 1,053,880.66          |                      | 1,053,880.66  | -                                   |                                     |
| Other Maintenance and Operating Expenses                                                                                                                                                          | 5029999000      | 505,927.32            | 459,927.32           | 505,927.32    | -                                   |                                     |
| Sub-Total                                                                                                                                                                                         |                 | 14,132,083.33         | 718,048.21           | 14,132,083.33 | -                                   |                                     |
| <b>A.III.c.2 Diffusion and Transfer of Knowledge and Technologies including other related Projects and Activities</b>                                                                             | 310200100001000 |                       |                      |               |                                     |                                     |
| Subsidies - Others                                                                                                                                                                                | 5021499000      |                       |                      |               |                                     |                                     |
| Local GIA                                                                                                                                                                                         |                 | 24,807,000.00         | 2,909,562.82         | 24,807,000.00 | -                                   |                                     |
| CEST                                                                                                                                                                                              |                 | 20,250,000.00         | 6,411,565.70         | 20,250,000.00 | -                                   |                                     |
| SET-UP                                                                                                                                                                                            |                 | 38,230,000.00         | 1,868,862.75         | 38,230,000.00 | -                                   |                                     |
| Sub-Total                                                                                                                                                                                         |                 | 83,287,000.00         | 11,189,991.27        | 83,287,000.00 | -                                   |                                     |
| <b>TOTAL - MOOE</b>                                                                                                                                                                               |                 | 97,419,083.33         | 11,908,039.48        | 97,419,083.33 | -                                   |                                     |
| <b>A.I.a General Administration &amp; Support Services</b>                                                                                                                                        |                 |                       |                      |               |                                     |                                     |
| Office Productivity and the project on Enhancement of ICT Network Infrastructure of DOST Regional Offices under 2022 MITHI Program                                                                |                 |                       |                      |               |                                     |                                     |
| MOOE                                                                                                                                                                                              | 5020000000      | 1,094,410.00          | 465,804.15           | 639,229.14    | 455,180.86                          |                                     |
| CO                                                                                                                                                                                                | 5060000000      | 1,872,956.07          | 176,919.86           | 1,872,956.07  | -                                   |                                     |
| 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                            | Savings to be reverted to Gen. Fund |
| <b>TOTAL - A.I.a</b>                                                                                                                                                                              |                 | 3,057,366.07          | 642,724.01           | 2,594,465.21  | 462,900.86                          |                                     |

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of December 31, 2022**

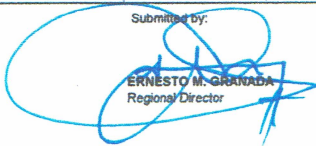
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| Regional Office No. 8                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              | 190010300008     | Allotment Received    |                      | Obligations Incurred |                       | Unobligated Balance of Allotment | Remarks                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| P/A/P /                                                                                                                                | OBJECT OF EXPENDITURE                                                                                                                                                                                                                                                                                                                        | UACS             |                       |                      | This Report          | To Date               |                                  |                                                                                                                             |
| <b>A.III.b.1 Funding Assistance to S&amp;T Services</b>                                                                                |                                                                                                                                                                                                                                                                                                                                              | 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                         | Savings to be reverted to Gen. Fund.                                                                                        |
| 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 REI TOURISM PROGRAM: DOST HALAL RESEARCH ECOSYSTEM FOR DEVELOPMENT AND INNOVATION (ReDI) PROGRAM IN SUPPORT TO THE PHILIPPINE TOURISM INDUSTRY" |                  |                       |                      |                      |                       |                                  |                                                                                                                             |
|                                                                                                                                        | MOOE                                                                                                                                                                                                                                                                                                                                         | 5020000000       |                       |                      |                      |                       |                                  |                                                                                                                             |
|                                                                                                                                        | Financial Assistance to NGAs                                                                                                                                                                                                                                                                                                                 | 5021402000       | 376,929.00            | 61,756.49            |                      | 376,929.00            | -                                |                                                                                                                             |
| 4                                                                                                                                      | "2022 Search for Best CEST Community under the program, CY 2022 NSTW Celebration in Region VIII"                                                                                                                                                                                                                                             |                  |                       |                      |                      |                       |                                  |                                                                                                                             |
|                                                                                                                                        | MOOE                                                                                                                                                                                                                                                                                                                                         | 5020000000       |                       |                      |                      |                       |                                  |                                                                                                                             |
|                                                                                                                                        | Financial Assistance to NGAs                                                                                                                                                                                                                                                                                                                 | 5021402000       | 1,158,800.00          | 383,114.96           |                      | 1,081,119.96          | 77,680.04                        |                                                                                                                             |
| 5                                                                                                                                      | "2022 Search for Best SETUP 4.0 Awardees under the program, CY 2022 NSTW Celebration in Region VIII"                                                                                                                                                                                                                                         |                  |                       |                      |                      |                       |                                  |                                                                                                                             |
|                                                                                                                                        | MOOE                                                                                                                                                                                                                                                                                                                                         | 5020000000       |                       |                      |                      |                       |                                  |                                                                                                                             |
|                                                                                                                                        | Financial Assistance to NGAs                                                                                                                                                                                                                                                                                                                 | 5021402000       | 2,566,500.00          | 951,443.96           |                      | 2,436,545.96          | 129,954.04                       |                                                                                                                             |
|                                                                                                                                        | TOTAL - A.III.b.1                                                                                                                                                                                                                                                                                                                            |                  | 4,812,966.80          | 1,396,315.41         |                      | 4,603,833.52          | 209,133.28                       |                                                                                                                             |
|                                                                                                                                        | <b>TOTAL-Current Appropriation</b>                                                                                                                                                                                                                                                                                                           |                  | <b>148,693,332.87</b> | <b>20,017,150.30</b> |                      | <b>148,018,893.24</b> | <b>674,439.63</b>                |                                                                                                                             |
| <b>PRIOR YEAR BUDGET</b>                                                                                                               |                                                                                                                                                                                                                                                                                                                                              |                  |                       |                      |                      |                       |                                  |                                                                                                                             |
| <b>A. Program</b>                                                                                                                      |                                                                                                                                                                                                                                                                                                                                              |                  |                       |                      |                      |                       |                                  |                                                                                                                             |
| <b>OPERATIONS</b>                                                                                                                      |                                                                                                                                                                                                                                                                                                                                              | 3000000000000000 |                       |                      |                      |                       |                                  |                                                                                                                             |
| <b>S&amp;T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT</b>                                                                        |                                                                                                                                                                                                                                                                                                                                              | 3102000000000000 |                       |                      |                      |                       |                                  |                                                                                                                             |
| <b>A.III.c.1 Enhancement of S&amp;T Projects/Activities</b>                                                                            |                                                                                                                                                                                                                                                                                                                                              | 310200100002000  |                       |                      |                      |                       |                                  |                                                                                                                             |
|                                                                                                                                        | MOOE                                                                                                                                                                                                                                                                                                                                         |                  |                       |                      |                      |                       |                                  |                                                                                                                             |
|                                                                                                                                        | Repair & Maint.-Bldg.&Structures                                                                                                                                                                                                                                                                                                             | 5021304000       | 257,524.48            |                      |                      | 257,524.48            | -                                |                                                                                                                             |
| <b>A.III.c.2 Diffusion and Transfer of Knowledge and Technologies including other related Projects and Activities</b>                  |                                                                                                                                                                                                                                                                                                                                              | 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                            |                                                                                                                             |
| <b>A.I.a General Administration &amp; Support Services</b>                                                                             |                                                                                                                                                                                                                                                                                                                                              |                  |                       |                      |                      |                       |                                  |                                                                                                                             |
| <b>"DOST Regional Offices' Information Systems Harmonization Project and ICT Equipment Under 2019 MITHI Program"</b>                   |                                                                                                                                                                                                                                                                                                                                              |                  |                       |                      |                      |                       |                                  |                                                                                                                             |
| 1                                                                                                                                      | MOOE                                                                                                                                                                                                                                                                                                                                         | 5020000000       | 58,491.00             | 58,491.00            |                      | 58,491.00             | -                                |                                                                                                                             |
|                                                                                                                                        | CO                                                                                                                                                                                                                                                                                                                                           | 5060000000       | 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            | 58,491.00            |                      | 376,879.77            | -                                |                                                                                                                             |
| <b>A.III.b.1 Funding Assistance to S&amp;T Services</b>                                                                                |                                                                                                                                                                                                                                                                                                                                              | 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                       |                                                                                                                             |
| <b>SUPPORT TO OPERATIONS</b>                                                                                                           |                                                                                                                                                                                                                                                                                                                                              | 2000000000000000 |                       |                      |                      |                       |                                  |                                                                                                                             |
| <b>Planning, Policy Formulation, Monitoring, Evaluation and Management Information Services</b>                                        |                                                                                                                                                                                                                                                                                                                                              |                  |                       |                      |                      |                       |                                  |                                                                                                                             |
| <b>Survey of 2019-2020 R&amp;D Expenditures and Human Resource in Government, Higher Education and Private Non-profit Institutions</b> |                                                                                                                                                                                                                                                                                                                                              |                  |                       |                      |                      |                       |                                  |                                                                                                                             |
|                                                                                                                                        | MOOE                                                                                                                                                                                                                                                                                                                                         |                  |                       |                      |                      |                       |                                  |                                                                                                                             |
|                                                                                                                                        | Other MOOE                                                                                                                                                                                                                                                                                                                                   |                  | 28,000.00             |                      |                      | 28,000.00             | -                                |                                                                                                                             |
|                                                                                                                                        | TOTAL                                                                                                                                                                                                                                                                                                                                        |                  | 28,000.00             | -                    |                      | 28,000.00             | -                                |                                                                                                                             |
|                                                                                                                                        | <b>TOTAL- Prior Year Appropriation</b>                                                                                                                                                                                                                                                                                                       |                  | <b>1,017,351.93</b>   | <b>58,491.00</b>     |                      | <b>677,567.13</b>     | <b>339,784.80</b>                |                                                                                                                             |
| <b>GRAND TOTAL</b>                                                                                                                     |                                                                                                                                                                                                                                                                                                                                              |                  | <b>149,710,684.80</b> | <b>20,075,641.30</b> |                      | <b>148,696,460.37</b> | <b>1,014,224.43</b>              |                                                                                                                             |

Prepared by:

  
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