

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

Department : Department of Science and Technology (DOST)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 19 001 0300008
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

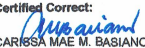
Particulars		UACS CODE	Appropriations		Allotments		Current Year Obligations							Current Year Disbursements					Balances					
			Authorized Appropriations	Revisions/Transfers/Modifications/Augmentations (1)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
			3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		138,134,000.00	4,055,032.87	142,189,032.87	138,134,000.00	0.00	0.00	4,055,032.87	142,189,032.87	29,297,452.44	0.00	0.00	0.00	29,297,452.44	20,572,543.84	0.00	0.00	0.00	0.00	20,572,543.84	0.00	112,891,580.43	6,943,314.68	1,781,593.92
General Administration and Support	10000000000000	0.00	2,967,366.07	2,967,366.07	0.00	0.00	0.00	2,967,366.07	2,967,366.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967,366.07	0.00	0.00
General Management and Supervision	100000100001000	0.00	2,967,366.07	2,967,366.07	0.00	0.00	0.00	2,967,366.07	2,967,366.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967,366.07	0.00	0.00
MOOE		0.00	1,265,937.50	1,265,937.50	0.00	0.00	0.00	1,265,937.50	1,265,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,937.50	0.00	0.00
CD		0.00	1,701,428.57	1,701,428.57	0.00	0.00	0.00	1,701,428.57	1,701,428.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,428.57	0.00	0.00
Sub-Total, General Administration and Support		0.00	2,967,366.07	2,967,366.07	0.00	0.00	0.00	2,967,366.07	2,967,366.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967,366.07	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,265,937.50	1,265,937.50	0.00	0.00	0.00	1,265,937.50	1,265,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,937.50	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	1,701,428.57	1,701,428.57	0.00	0.00	0.00	1,701,428.57	1,701,428.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,428.57	0.00	0.00
Operations	30000000000000	138,134,000.00	1,087,666.80	139,221,666.80	138,134,000.00	0.00	0.00	1,087,666.80	139,221,666.80	29,297,452.44	0.00	0.00	0.00	29,297,452.44	20,572,543.84	0.00	0.00	0.00	0.00	20,572,543.84	0.00	109,924,214.36	6,943,314.68	1,781,593.92
OD - Increased benefits to Filipino from scientific knowledge and cutting-edge technological innovations		138,134,000.00	1,087,666.80	139,221,666.80	138,134,000.00	0.00	0.00	1,087,666.80	139,221,666.80	29,297,452.44	0.00	0.00	0.00	29,297,452.44	20,572,543.84	0.00	0.00	0.00	0.00	20,572,543.84	0.00	109,924,214.36	6,943,314.68	1,781,593.92
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		0.00	1,087,666.80	1,087,666.80	0.00	0.00	0.00	1,087,666.80	1,087,666.80	477,475.88	0.00	0.00	0.00	477,475.88	199,075.88	0.00	0.00	0.00	0.00	199,075.88	0.00	610,190.92	278,400.00	0.00
Support to the harmonized national S&T agenda	310100100001000	0.00	1,087,666.80	1,087,666.80	0.00	0.00	0.00	1,087,666.80	1,087,666.80	477,475.88	0.00	0.00	0.00	477,475.88	199,075.88	0.00	0.00	0.00	0.00	199,075.88	0.00	610,190.92	278,400.00	0.00
MOOE		0.00	1,087,666.80	1,087,666.80	0.00	0.00	0.00	1,087,666.80	1,087,666.80	477,475.88	0.00	0.00	0.00	477,475.88	199,075.88	0.00	0.00	0.00	0.00	199,075.88	0.00	610,190.92	278,400.00	0.00
S&T PROGRAM FOR REGIONAL AND COUNTRY-SIDE DEVELOPMENT		138,134,000.00	0.00	138,134,000.00	138,134,000.00	0.00	0.00	0.00	138,134,000.00	28,819,976.58	0.00	0.00	0.00	28,819,976.58	20,373,467.96	0.00	0.00	0.00	0.00	20,373,467.96	0.00	109,314,023.44	6,664,914.68	1,781,593.92
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	83,287,000.00	0.00	83,287,000.00	83,287,000.00	0.00	0.00	0.00	83,287,000.00	16,709,508.23	0.00	0.00	0.00	16,709,508.23	10,168,911.24	0.00	0.00	0.00	0.00	10,168,911.24	0.00	66,577,491.80	6,540,598.96	0.00
MOOE		83,287,000.00	0.00	83,287,000.00	83,287,000.00	0.00	0.00	0.00	83,287,000.00	16,709,508.23	0.00	0.00	0.00	16,709,508.23	10,168,911.24	0.00	0.00	0.00	0.00	10,168,911.24	0.00	66,577,491.80	6,540,598.96	0.00
Enhancement of science and technology projects/activities	310200100002000	54,847,000.00	0.00	54,847,000.00	54,847,000.00	0.00	0.00	0.00	54,847,000.00	12,110,486.35	0.00	0.00	0.00	12,110,486.35	10,204,556.72	0.00	0.00	0.00	0.00	10,204,556.72	0.00	42,736,531.64	124,317.72	1,781,593.92
PS		39,692,000.00	0.00	39,692,000.00	39,692,000.00	0.00	0.00	0.00	39,692,000.00	7,803,740.08	0.00	0.00	0.00	7,803,740.08	7,797,521.62	0.00	0.00	0.00	0.00	7,797,521.62	0.00	31,888,259.92	6,218.46	0.00
MOOE		15,155,000.00	0.00	15,155,000.00	15,155,000.00	0.00	0.00	0.00	15,155,000.00	4,306,728.29	0.00	0.00	0.00	4,306,728.29	2,407,035.10	0.00	0.00	0.00	0.00	2,407,035.10	0.00	10,848,271.72	118,098.28	1,781,593.92
Sub-Total, Operations		138,134,000.00	1,087,666.80	139,221,666.80	138,134,000.00	0.00	0.00	1,087,666.80	139,221,666.80	29,297,452.44	0.00	0.00	0.00	29,297,452.44	20,572,543.84	0.00	0.00	0.00	0.00	20,572,543.84	0.00	109,924,214.36	6,943,314.68	1,781,593.92
PS		39,692,000.00	0.00	39,692,000.00	39,692,000.00	0.00	0.00	0.00	39,692,000.00	7,803,740.08	0.00	0.00	0.00	7,803,740.08	7,797,521.62	0.00	0.00	0.00	0.00	7,797,521.62	0.00	31,888,259.92	6,218.46	0.00
MOOE		98,442,000.00	1,087,666.80	99,529,666.80	98,442,000.00	0.00	0.00	1,087,666.80	99,529,666.80	21,493,712.38	0.00	0.00	0.00	21,493,712.38	12,775,022.22	0.00	0.00	0.00	0.00	12,775,022.22	0.00	78,035,954.44	6,937,098.22	1,781,593.92
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		138,134,000.00	4,055,032.87	142,189,032.87	138,134,000.00	0.00	0.00	4,055,032.87	142,189,032.87	29,297,452.44	0.00	0.00	0.00	29,297,452.44	20,572,543.84	0.00	0.00	0.00	0.00	20,572,543.84	0.00	112,891,580.43	6,943,314.68	1,781,593.92
PS		39,692,000.00	0.00	39,692,000.00	39,692,000.00	0.00	0.00	0.00	39,692,000.00	7,803,740.08	0.00	0.00	0.00	7,803,740.08	7,797,521.62	0.00	0.00	0.00	0.00	7,797,521.62	0.00	31,888,259.92	6,218.46	0.00
MOOE		98,442,000.00	2,353,804.30	100,795,804.30	98,442,000.00	0.00	0.00	2,353,804.30	100,795,804.30	21,493,712.38	0.00	0.00	0.00	21,493,712.38	12,775,022.22	0.00	0.00	0.00	0.00	12,775,022.22	0.00	79,301,891.94	6,937,098.22	1,781,593.92
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	1,701,428.57	1,701,428.57	0.00	0.00	0.00	1,701,428.57	1,701,428.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,428.57	0.00	0.00
II. Automatic Appropriations		2,689,000.00	0.00	2,689,000.00	2,689,000.00	0.00	0.00	0.00	2,689,000.00	660,267.84	0.00	0.00	0.00	660,267.84	0.00	0.00	0.00	0.00	0.00	660,267.84	0.00	2,028,732.16	0.00	0.00
Specific Budgets of National Government Agencies		2,689,000.00	0.00	2,689,000.00	2,689,000.00	0.00	0.00	0.00	2,689,000.00	660,267.84	0.00	0.00	0.00	660,267.84	0.00	0.00	0.00	0.00	0.00	660,267.84	0.00	2,028,732.16	0.00	0.00
Retirement and Life Insurance Premiums		2,689,000.00	0.00	2,689,000.00	2,689,000.00	0.00	0.00	0.00	2,689,000.00	660,267.84	0.00	0.00	0.00	660,267.84	0.00	0.00	0.00	0.00	0.00	660,267.84	0.00	2,028,732.16	0.00	0.00
PS																								

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localty Fundes/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
																						Dus and Comandats	Not Yet Dus and Comandats	
1	2	3	4	5=(3+4)	6	7	8	9	10=([6]+[7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		689,351.93	300,000.00		689,351.93		0.00	0.00	300,000.00	989,351.93	560,275.35	0.00	0.00	0.00	560,275.35	2,750.87	0.00	0.00	0.00	2,750.87	0.00	429,078.58	300,000.00	257,524.48
I. Agency Specific Budget		689,351.93			689,351.93		0.00	0.00	300,000.00	989,351.93	560,275.35	0.00	0.00	0.00	560,275.35	2,750.87	0.00	0.00	0.00	2,750.87	0.00	429,078.58	300,000.00	257,524.48
General Administration and Support	1000000000000000	76,879.77	300,000.00		376,879.77	76,879.77	0.00	0.00	300,000.00	376,879.77	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	76,879.77	300,000.00	0.00
General Management and Supervision	1000001000010000	76,879.77	300,000.00		376,879.77	76,879.77	0.00	0.00	300,000.00	376,879.77	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	76,879.77	300,000.00	0.00
MOOE		58,491.00	300,000.00		358,491.00	58,491.00	0.00	0.00	300,000.00	358,491.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,491.00	300,000.00	0.00
CD		18,388.77	0.00		18,388.77		0.00	0.00	0.00	18,388.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,388.77	0.00	0.00
Sub-Total, General Administration and Support		76,879.77	300,000.00		376,879.77	76,879.77	0.00	0.00	300,000.00	376,879.77	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	76,879.77	300,000.00	0.00
PS		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		58,491.00	300,000.00		358,491.00	58,491.00	0.00	0.00	300,000.00	358,491.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,491.00	300,000.00	0.00
FinEx (if Applicable)		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		18,388.77	0.00		18,388.77		0.00	0.00	0.00	18,388.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,388.77	0.00	0.00
Operations	3000000000000000	612,472.16	0.00		612,472.16	612,472.16	0.00	0.00	0.00	612,472.16	260,275.35	0.00	0.00	0.00	260,275.35	2,750.87	0.00	0.00	0.00	2,750.87	0.00	352,198.81	0.00	257,524.48
OD: Increased benefits to Filipinos from scientific knowledge and cutting-edge technological		612,472.16	0.00		612,472.16	612,472.16	0.00	0.00	0.00	612,472.16	260,275.35	0.00	0.00	0.00	260,275.35	2,750.87	0.00	0.00	0.00	2,750.87	0.00	352,198.81	0.00	257,524.48
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		354,904.96	0.00		354,904.96	354,904.96	0.00	0.00	0.00	354,904.96	2,750.87	0.00	0.00	0.00	2,750.87	2,750.87	0.00	0.00	0.00	2,750.87	0.00	352,154.09	0.00	0.00
Support to the harmonized national S&T agenda	3101001000010000	354,904.96	0.00		354,904.96	354,904.96	0.00	0.00	0.00	354,904.96	2,750.87	0.00	0.00	0.00	2,750.87	2,750.87	0.00	0.00	0.00	2,750.87	0.00	352,154.09	0.00	0.00
MOOE		354,904.96	0.00		354,904.96	354,904.96	0.00	0.00	0.00	354,904.96	2,750.87	0.00	0.00	0.00	2,750.87	2,750.87	0.00	0.00	0.00	2,750.87	0.00	352,154.09	0.00	0.00
S&T PROGRAM FOR REGIONAL AND COUNTRY-SIDE DEVELOPMENT		257,567.20	0.00		257,567.20	257,567.20	0.00	0.00	0.00	257,567.20	257,524.48	0.00	0.00	0.00	257,524.48	0.00	0.00	0.00	0.00	0.00	0.00	42.72	0.00	257,524.48
Diffusion and transfer of knowledge and technologies and other related projects and activities	3102001000010000	42.72	0.00		42.72	42.72	0.00	0.00	0.00	42.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.72	0.00	0.00
MOOE		42.72	0.00		42.72	42.72	0.00	0.00	0.00	42.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.72	0.00	0.00
Enhancement of science and technology projects/activities	3102001000020000	257,524.48	0.00		257,524.48	257,524.48	0.00	0.00	0.00	257,524.48	257,524.48	0.00	0.00	0.00	257,524.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,524.48
MOOE		257,524.48	0.00		257,524.48	257,524.48	0.00	0.00	0.00	257,524.48	257,524.48	0.00	0.00	0.00	257,524.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,524.48
Sub-Total, Operations		612,472.16	0.00		612,472.16	612,472.16	0.00	0.00	0.00	612,472.16	260,275.35	0.00	0.00	0.00	260,275.35	2,750.87	0.00	0.00	0.00	2,750.87	0.00	352,198.81	0.00	257,524.48
PS		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		612,472.16	0.00		612,472.16	612,472.16	0.00	0.00	0.00	612,472.16	260,275.35	0.00	0.00	0.00	260,275.35	2,750.87	0.00	0.00	0.00	2,750.87	0.00	352,198.81	0.00	257,524.48
FinEx (if Applicable)		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		689,351.93	300,000.00		989,351.93	689,351.93	0.00	0.00	300,000.00	989,351.93	560,275.35	0.00	0.00	0.00	560,275.35	2,750.87	0.00	0.00	0.00	2,750.87	0.00	429,078.58	300,000.00	257,524.48
PS		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		670,963.16	300,000.00		970,963.16	670,963.16	0.00	0.00	300,000.00	970,963.16	560,275.35	0.00	0.00	0.00	560,275.35	2,750.87	0.00	0.00	0.00	2,750.87	0.00	410,681.61	300,000.00	257,524.48
FinEx (if Applicable)		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		18,388.77	0.00		18,388.77		0.00	0.00	0.00	18,388.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,388.77	0.00	0.00

Certified Correct:

 CARISSA MAE M. BASIANO
 BUDGET OFFICER
 Date: 2022-04-08 12:15:09

Certified Correct:

 ROBERT VINCENT R. TOBIAS
 ACCOUNTANT III
 Date: 2022-04-08 12:15:09

Recommending Approval:

 RUFINO E. MENGOTE
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2022-04-08 15:22:40

Approved By:

 ERNESTO M. GRANADA
 REGIONAL DIRECTOR
 Date: 2022-04-08 15:38:40