BAR NO. 4

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2023

Regional Office No. 8 190010300008

P/A/P / OBJECT OF EXPENDITURE	UACS	Allotment Received	Obligations Incurred This Report	Obligations Incurred To Date	Unobligated Balance of Allotment	Remarks
CURRENT YEAR BUDGET	01101101					
A. Program						
General Administration & Support Services						
A.I.a Administration of Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	2,913,000.00			2,913,000.00	
TOTAL - Administration of Personnel Benefits		2,913,000.00	-	-	2,913,000.00	
OPERATIONS	300000000000000					
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	310200000000000					
A.III.c.1 Enhancement of S&T Projects/Activities	310200100002000					
PERSONAL SERVICES	5010000000					
Salaries & Wages-Regular	5010101001	23,091,000.00	1,943,075.32	5,834,049.32	17,256,950.68	
Sub-Total		23,091,000.00	1,943,075.32	5,834,049.32	17,256,950.68	
Other Compensation	5010200000					
PERA	5010201001	984,000.00	84,000.00	252,000.00	732,000.00	
Representation Allowance (RA)	5010202000	228,000.00	19,000.00	57,000.00	171,000.00	
Transportation Allowance (TA)	5010203001	228,000.00	19,000.00	57,000.00	171,000.00	
Clothing/Uniform Allowance	5010204001	246,000.00	228,000.00	228,000.00	18,000.00	
Productivity Enhancement Incentive	5010299012	205,000.00			205,000.00	
Year End Bonus	5010214001	1,924,000.00			1,924,000.00	
Cash Gift	*5010215001*	*205,000.00*			*205,000.00*	
Mid-Year Bonus	5010299036	1,924,000.00			1,924,000.00	
Pag-IBIG Contribution	5010302001	49,000.00	4,200.00	12,600.00	36,400.00	
PhilHealth Contribution	5010303001	504,000.00	37,143.20	111,429.60	392,570.40	
ECC Contribution	5010304001	49,000.00	4,200.00	12,600.00	36,400.00	
Loyalty Award	5010499015	15,000.00			15,000.00	
Sub-Total		6,561,000.00	395,543.20	730,629.60	5,830,370.40	
Total, Salaries & Other Compensation		*29,652,000.00*	*2,338,618.52*	*6,564,678.92*	*23,087,321.08*	
Magna Carta Benefits						
Subsistence Allowance	5010205002	1,703,000.00	82,600.00	248,575.00	1,454,425.00	
Laundry Allowance	5010206003	258,000.00	16,204.45	48,113.37	209,886.63	
Hazard Pay	5010211004	6,452,000.00	1,415,997.60	1,415,997.60	5,036,002.40	
Longevity Pay	5010212003	2,835,000.00	244,964.25	728,125.00	2,106,875.00	
Sub-Total, MC Benefits		11,248,000.00	1,759,766.30	2,440,810.97	8,807,189.03	
Automatic Appropriations	01104102					
Life & Retirement Insurance Cont.	5010301000	2,771,000.00	233,169.04	692,695.24	2,078,304.76	
TOTAL - PS		43,671,000.00	4,331,553.86	9,698,185.13	33,972,814.87	
MOOE	5020000000					
Travelling Expenses-Local	5020101000	1,540,000.00	101,420.21	233,363.57	1,306,636.43	
Training Expenses	5020201000	200,000.00		800.00	199,200.00	
Office Supplies Expense	5020301000	900,000.00	315.00	70,454.02	829,545.98	
Accountable Forms Expense	5020302000	15,000.00			15,000.00	
Drugs and Medicines Expense	5020307000	20,000.00			20,000.00	
Medical, Dental & Lab. Supplies Exp.	5020308000	400,000.00			400,000.00	
Fuel, Oil and Lubricants Exp.	5020309000	300,000.00	73,926.32	136,696.88	163,303.12	
Semi-Expendable Exp.-Machinery	5020321001	80,000.00			80,000.00	
Other Supplies	*5020399000*	*424,000.00*	*450.00*	*19,430.00*	*404,570.00*	
Water Expenses	5020401000	120,000.00	18,405.95	55,082.49	64,917.51	
Electricity Expenses	5020402000	2,100,000.00	275,931.84	889,351.28	1,210,648.72	
Postage & Deliveries	5020501000	80,000.00	1,200.00	7,494.20	72,505.80	
Telephone Expenses-Mobile	5020502001	80,000.00	5,828.89	17,575.75	62,424.25	
Telephone Expenses-Landline	5020502002	125,000.00	14,270.60	27,819.33	97,180.67	
Internet Expenses	5020503000	270,000.00	22,519.49	76,429.61	193,570.39	
Cable, Telegraph Expense	5020504000	30,000.00	800.00	8,470.25	21,529.75	
Awards/Rewards Expenses	5020601001	10,000.00	5,000.00	5,000.00	5,000.00	
Membership Dues & Contribution to Org.	5029906000	110,000.00	35,000.00	70,000.00	40,000.00	
Advertising Expense	5029901000	20,000.00			20,000.00	
Printing and Binding Expense	5029902000	50,000.00		1,593.20	48,406.80	
Representation Expense	5029903000	700,000.00	224,131.00	236,957.00	463,043.00	
Transportation & Delivery Expense	5029904000	100,000.00	900.00	1,300.00	98,700.00	
Subscription Expenses	5029907000	20,000.00			20,000.00	
Auditing Services	5021102000	80,000.00	2,000.01	8,600.04	71,399.96	
Other General Services	5021299000	1,507,000.00	123,402.69	361,470.87	1,145,529.13	
Janitorial Services	5021202000	980,000.00	65,681.87	164,399.59	815,600.41	
Security Services	5021203000	950,000.00	103,205.00	309,615.00	640,385.00	
Other Professional Services	5021199000	100,000.00			100,000.00	
Repair & Maint. Land Improvement	5021302099	400,000.00			400,000.00	
Repair & Maint.-Bldg.&Structures	5021304000	1,627,000.00	2,153.34	2,153.34	1,624,846.66	
Repair & Maint.-Office Equipment	5021305002	50,000.00	16,250.00	16,750.00	33,250.00	
Repair & Maint.-ICT Equipment	5021305003	50,000.00			50,000.00	
Repair & Maint.-Techn.&Scientific Eqpt.	5021305014	50,000.00		20,250.00	29,750.00	
Repair & Maint.-Transpo. Equipment	5021306001	300,000.00	5,850.00	151,508.29	148,491.71	
Repair & Maint.-Furniture & Fixtures	5021307000	100,000.00			100,000.00	
Extraordinary & Misc. Expenses	*5021003000*	*136,000.00*	*11,300.00*	*33,900.00*	*102,100.00*	
Taxes, Duties & Licenses	5021501000	30,000.00	5,981.00	12,952.06	17,047.94	
Fidelity Bond Premiums	5021502000	55,000.00		36,450.00	18,550.00	
Insurance Expenses	5021503000	1,000,000.00	278,742.03	360,840.68	639,159.32	
Other Maintenance and Operating Expense	5029999000	600,000.00	1,300.00	4,780.00	595,220.00	
Sub-Total		15,709,000.00	1,395,965.24	3,341,487.45	12,367,512.55	
A.III.c.2 Diffusion and Transfer of Knowledge and Technologies including other related Projects and Activities	310200100001000					
Subsidies - Others	5021499000					
Local GIA		24,807,000.00	3,360,474.24	5,121,823.10	19,685,176.90	
CEST		13,391,000.00	561,698.59	1,582,137.58	11,808,862.42	
SET-UP		38,230,000.00	11,883,779.35	12,573,994.34	25,656,005.66	
Sub-Total		76,428,000.00	15,805,952.18	19,277,955.02	57,150,044.98	
TOTAL - MOOE		92,137,000.00	17,201,917.42	22,619,442.47	69,517,557.53	

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Regional Office No. 8 190010300008

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A.III.b.1 Funding Assistance to S&T Services	168003020100000					
1 "Grassroots Innovation for Inclusive Development (GRIND): Bringing Science and Technology (S&T) Closer to the Margins"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	1,581,560.00	272,124.80	272,124.80	1,309,435.20	
2 "Smarter OneLab for Industry 4.0 Through Testing and Calibration, Education, and Discovery (ONELAB FOR TED)"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	40,391,924.00	650,474.35	650,474.35	39,741,449.65	
3 "Innovation, Science and Technology for Accelerating Regional Technology-Based Development (iSTART)"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	2,631,860.00	54,276.96	54,276.96	2,577,583.04	
TOTAL - A.III.b.1		44,605,344.00	976,876.11	976,876.11	43,628,467.89	
TOTAL-Current Appropriation		**183,326,344.00**	**22,510,347.39**	**33,294,503.71**	**150,031,840.29**	
PRIOR YEAR BUDGET						
A. Program						
OPERATIONS	300000000000000					
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE *DEVELOPMENT*	310200000000000					
A.I.a General Administration & Support Services						
1. "Office Productivity and the project on Enhancement of ICT Network Infrastructure of DOST Regional Offices under 2022 MITHI Program"						
MOOE	5020000000	455,180.86	415,180.86	455,180.86	-	
2. Payment for the upcoming Public Hearing/Consultation of the draft Implementing Rules and Regulations (IRR) of the proposed Provincial Science and Technology Office Act of 2022 (Visayas Cluster)						
MOOE	5020000000	7,720.00	-		7,720.00	
TOTAL - A.I.a		462,900.86	415,180.86	455,180.86	7,720.00	
A.III.b.1 Funding Assistance to S&T Services	168003020100000					
1 "Transforming R&D Outputs Into Innovation Through Technopreneurship and Customer Validation (TransDI)"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	1,499.20			1,499.20	
2 "2022 Search for Best CEST Community under the program, CY 2022 NSTW Celebration in Region VIII"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	77,680.04	77,680.00	77,680.00	0.04	
3 "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	129,954.04	129,820.00	129,820.00	134.04	
TOTAL - A.III.b.1		209,133.28	207,500.00	207,500.00	1,633.28	
SUPPORT TO OPERATIONS	200000000000000					
Planning, Policy Formulation, Monitoring, Evaluation and Management Information Services						
Survey of 2021-2022 R&D Expenditures and Human Resources in Governement, Higher Education and Private Non-profit Institutions for DOST Region VIII						
MOOE						
Other MOOE		34,800.00	34,800.00	34,800.00	-	
TOTAL		34,800.00	34,800.00	34,800.00	-	
TOTAL- Prior Year Appropriation		**706,834.14**	**657,480.86**	**697,480.86**	**9,353.28**	
GRAND TOTAL		**184,033,178.14**	**23,167,828.25**	**33,991,984.57**	**150,041,193.57**	

Prepared by:

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