

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : Department of Science and Technology (DOST)
Agency : 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		Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		140,823,020.00	7,870,332.87	148,693,352.87	140,823,000.00	0.00	(171,527.50)	8,041,860.37	148,693,332.87	29,987,720.26	48,068,282.73	33,565,812.17	38,427,276.08	148,018,893.24	21,232,811.68	50,666,742.80	33,994,276.43	39,810,599.49	145,734,430.40	0.00	674,439.63	1,126,801.32	1,157,881.52
A. AGENCY SPECIFIC BUDGET		136,134,000.00	7,870,332.87	144,004,332.87	136,134,000.00	0.00	(171,527.50)	8,041,860.37	144,004,332.87	29,287,452.44	45,369,635.09	32,884,752.61	37,750,484.14	145,332,268.25	20,572,543.84	50,018,085.13	33,323,417.87	39,133,779.57	143,047,836.41	0.00	672,034.62	1,126,800.32	1,157,881.52
Personnel Services		36,862,000.00	1,022,916.67	40,714,916.67	36,862,000.00	1,022,916.67	0.00	0.00	40,714,916.67	7,893,740.08	10,503,009.65	8,578,961.60	13,829,304.66	40,714,916.19	7,797,521.62	10,509,228.11	8,578,861.60	13,819,280.82	40,704,872.15	0.00	0.48	10,044.04	0.00
Salaries and Wages	501010000	22,406,000.00	(17,708.45)	22,388,291.55	22,406,000.00	(17,708.45)	0.00	0.00	22,388,291.55	5,562,337.55	5,590,468.00	5,560,468.00	5,640,166.00	22,388,291.55	5,556,081.54	5,601,556.01	5,560,488.00	5,638,784.96	22,386,920.51	0.00	0.00	1,371.04	0.00
Salaries and Wages - Regular	501010100	22,406,000.00	(17,708.45)	22,388,291.55	22,406,000.00	(17,708.45)	0.00	0.00	22,388,291.55	5,562,300.00	5,595,337.55	5,560,468.00	5,640,166.00	22,388,291.55	5,556,081.54	5,601,556.01	5,560,488.00	5,638,784.96	22,386,920.51	0.00	0.00	1,371.04	0.00
Basic Salary - Civilian	501010101	22,406,000.00	(17,708.45)	22,388,291.55	22,406,000.00	(17,708.45)	0.00	0.00	22,388,291.55	5,562,300.00	5,595,337.55	5,560,468.00	5,640,166.00	22,388,291.55	5,556,081.54	5,601,556.01	5,560,488.00	5,638,784.96	22,386,920.51	0.00	0.00	1,371.04	0.00
Other Compensation	501020000	16,740,000.00	(323,861.34)	16,416,118.66	16,740,000.00	(323,861.34)	0.00	0.00	16,416,118.66	2,141,187.70	4,805,397.96	2,855,361.43	6,614,711.57	16,416,118.66	2,141,187.70	4,805,397.96	2,855,361.43	6,805,469.57	16,407,445.86	0.00	0.00	8,673.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	984,000.00	4,000.00	988,000.00	984,000.00	4,000.00	0.00	0.00	988,000.00	246,000.00	246,000.00	246,000.00	250,000.00	988,000.00	246,000.00	246,000.00	246,000.00	250,000.00	988,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	984,000.00	4,000.00	988,000.00	984,000.00	4,000.00	0.00	0.00	988,000.00	246,000.00	246,000.00	246,000.00	250,000.00	988,000.00	246,000.00	246,000.00	246,000.00	250,000.00	988,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	0.00	0.00	0.00	0.00
Clothing/Uniforms Allowance	501020400	246,000.00	(12,000.00)	234,000.00	246,000.00	(12,000.00)	0.00	0.00	234,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00
Clothing/Uniforms Allowance - Civilian	501020401	246,000.00	(12,000.00)	234,000.00	246,000.00	(12,000.00)	0.00	0.00	234,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	1,647,000.00	(676,375.00)	970,625.00	1,647,000.00	(676,375.00)	0.00	0.00	970,625.00	217,025.00	239,850.00	263,450.00	250,300.00	970,625.00	217,025.00	239,850.00	263,450.00	250,300.00	970,625.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta benefits for Science and Technology under R.A. 8439	501020502	1,647,000.00	(676,375.00)	970,625.00	1,647,000.00	(676,375.00)	0.00	0.00	970,625.00	217,025.00	239,850.00	263,450.00	250,300.00	970,625.00	217,025.00	239,850.00	263,450.00	250,300.00	970,625.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	250,000.00	(64,237.67)	185,762.33	250,000.00	(64,237.67)	0.00	0.00	185,762.33	37,431.47	47,022.36	52,892.90	48,615.80	185,762.33	37,431.47	47,022.36	52,892.90	48,615.80	185,762.33	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta benefits for Science and Technology under R.A. 8439	501020603	250,000.00	(64,237.67)	185,762.33	250,000.00	(64,237.67)	0.00	0.00	185,762.33	37,431.47	47,022.36	52,892.90	48,615.80	185,762.33	37,431.47	47,022.36	52,892.90	48,615.80	185,762.33	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	6,171,000.00	(565,967.54)	5,605,032.46	6,171,000.00	(565,967.54)	0.00	0.00	5,605,032.46	833,842.53	1,356,576.50	1,467,069.68	1,947,446.75	5,605,032.46	833,842.53	1,356,576.50	1,467,069.68	1,938,773.75	5,596,359.46	0.00	0.00	8,673.00	0.00
HP - Magna Carta benefits for Science and Technology under R.A. 8439	501021104	6,171,000.00	(565,967.54)	5,605,032.46	6,171,000.00	(565,967.54)	0.00	0.00	5,605,032.46	833,842.53	1,356,576.50	1,467,069.68	1,947,446.75	5,605,032.46	833,842.53	1,356,576.50	1,467,069.68	1,938,773.75	5,596,359.46	0.00	0.00	8,673.00	0.00
Longevity Pay (LP)	501021200	2,842,000.00	(22,209.80)	2,819,790.20	2,842,000.00	(22,209.80)	0.00	0.00	2,819,790.20	692,768.70	704,453.10	712,151.85	710,366.95	2,819,790.20	692,768.70	704,453.10	712,151.85	710,366.95	2,819,790.20	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta benefits for Science and Technology under R.A. 8439	501021203	2,842,000.00	(22,209.80)	2,819,790.20	2,842,000.00	(22,209.80)	0.00	0.00	2,819,790.20	692,768.70	704,453.10	712,151.85	710,366.95	2,819,790.20	692,768.70	704,453.10	712,151.85	710,366.95	2,819,790.20	0.00	0.00	0.00	0.00
Year End Bonus	501021400	1,867,000.00	(3,504.00)	1,863,496.00	1,867,000.00	(3,504.00)	0.00	0.00	1,863,496.00	0.00	0.00	0.00	0.00	1,863,496.00	0.00	0.00	0.00	0.00	1,863,496.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	1,867,000.00	(3,504.00)	1,863,496.00	1,867,000.00	(3,504.00)	0.00	0.00	1,863,496.00	0.00	0.00	0.00	0.00	1,863,496.00	0.00	0.00	0.00	0.00	1,863,496.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	1,867,000.00	(3,504.00)	1,863,496.00	1,867,000.00	(3,504.00)	0.00	0.00	1,863,496.00	0.00	1,863,496.00	0.00	0.00	1,863,496.00	0.00	1,863,496.00	0.00	0.00	1,863,496.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	1,867,000.00	(3,504.00)	1,863,496.00	1,867,000.00	(3,504.00)	0.00	0.00	1,863,496.00	0.00	1,863,496.00	0.00	0.00	1,863,496.00	0.00	1,863,496.00	0.00	0.00	1,863,496.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	205,000.00	1,019,916.67	1,224,916.67	205,000.00	1,019,916.67	0.00	0.00	1,224,916.67	0.00	0.00	0.00	1,224,916.67	1,224,916.67	0.00	0.00	0.00	1,224,916.67	1,224,916.67	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	1,022,916.67	1,022,916.67	0.00	1,022,916.67	0.00	0.00	1,022,916.67	0.00	0.00	0.00	1,022,916.67	1,022,916.67	0.00	0.00	0.00	1,022,916.67	1,022,916.67	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	205,000.00	(3,000.00)	202,000.00	205,000.00	(3,000.00)	0.00	0.00	202,000.00	0.00	0.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	466,000.00	450.83	466,450.83	466,000.00	450.83	0.00	0.00	466,450.83	100,252.36	102,274.14	133,012.17	130,911.94	466,450.83	100,252.36	102,274.14	133,0						

Department : Department of Science and Technology (DOST)
Agency : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 19 001 0300008
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

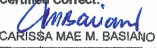
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24
Traveling Expenses	502010000	1,540,000.00	(792,485.52)	747,514.48	1,540,000.00	(792,485.52)	0.00	0.00	747,514.48	50,880.00	559,079.43	127,489.75	10,276.30	747,514.48	50,880.00	512,488.00	188,960.18	5,311.00	737,449.18	0.00	0.00	10,065.30	0.00
Traveling Expenses - Local	502010100	1,540,000.00	(792,485.52)	747,514.48	1,540,000.00	(792,485.52)	0.00	0.00	747,514.48	50,880.00	559,079.43	127,489.75	10,276.30	747,514.48	50,880.00	512,488.00	188,960.18	5,311.00	737,449.18	0.00	0.00	10,065.30	0.00
Training and Scholarship Expenses	502020000	200,000.00	(75,170.00)	124,830.00	200,000.00	(80,170.00)	0.00	15,000.00	124,830.00	16,200.00	72,540.00	31,890.00	4,200.00	124,830.00	16,200.00	72,540.00	31,890.00	4,200.00	124,830.00	0.00	0.00	0.00	0.00
Training Expenses	502020100	200,000.00	(75,170.00)	124,830.00	200,000.00	(80,170.00)	0.00	15,000.00	124,830.00	16,200.00	72,540.00	31,890.00	4,200.00	124,830.00	16,200.00	72,540.00	31,890.00	4,200.00	124,830.00	0.00	0.00	0.00	0.00
ICT Training Expenses	502020101	0.00	0.00	0.00	0.00	(15,000.00)	0.00	15,000.00	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	
Training Expenses	502020102	200,000.00	(75,170.00)	124,830.00	200,000.00	(75,170.00)	0.00	0.00	124,830.00	16,200.00	72,540.00	31,890.00	4,200.00	124,830.00	16,200.00	72,540.00	31,890.00	4,200.00	124,830.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	2,138,000.00	(710,448.75)	1,428,551.25	2,138,000.00	(710,448.75)	0.00	0.00	1,428,551.25	126,609.10	873,718.79	396,744.55	(10,521.19)	1,388,551.25	85,109.10	277,802.98	92,120.47	389,015.01	857,046.67	0.00	40,000.00	45,180.00	488,324.58
Office Supplies Expenses	502030100	900,000.00	(433,519.13)	466,480.87	900,000.00	(433,519.13)	0.00	0.00	466,480.87	30,259.73	85,065.00	176,288.00	144,881.14	426,480.87	5,006.73	42,835.00	5,599.00	35,168.00	89,106.76	0.00	40,000.00	38,100.00	299,274.11
ICT Office Supplies	502030101	0.00	359,109.14	359,109.14	0.00	359,109.14	0.00	0.00	359,109.14	0.00	0.00	0.00	319,109.14	319,109.14	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	38,100.00	281,009.14
Office Supplies Expenses	502030102	900,000.00	(792,628.27)	107,371.73	900,000.00	(792,628.27)	0.00	0.00	107,371.73	30,259.73	85,065.00	176,288.00	(174,249.50)	107,371.73	5,006.73	42,835.00	5,599.00	35,168.00	89,106.76	0.00	0.00	0.00	18,284.97
Accountable Forms Expenses	502030200	15,000.00	4,036.50	19,036.50	15,000.00	4,036.50	0.00	0.00	19,036.50	0.00	14,239.50	0.00	4,800.00	19,036.50	0.00	14,239.50	0.00	4,800.00	19,036.50	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	502030700	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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
Medical, Dental and Laboratory Supplies Expenses	502030800	400,000.00	(78,362.30)	321,637.70	400,000.00	(78,362.30)	0.00	0.00	321,637.70	0.00	321,637.70	0.00	0.00	321,637.70	0.00	10,960.00	1,104.46	117,953.21	130,047.70	0.00	0.00	7,080.00	184,510.00
Fuel, Oil and Lubricants Expenses	502030900	300,000.00	26,254.58	326,254.58	300,000.00	26,254.58	0.00	0.00	326,254.58	50,439.77	200,413.69	46,352.55	(10,951.33)	326,254.58	50,439.77	195,413.59	51,352.55	(10,951.33)	326,254.58	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	502032100	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	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
Machinery	502032101	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	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
Other Supplies and Materials Expenses	502039900	424,000.00	(128,858.40)	295,141.60	424,000.00	(128,858.40)	0.00	0.00	295,141.60	17,912.60	252,368.00	174,084.00	(149,231.00)	295,141.60	2,182.60	14,327.00	34,064.43	242,047.10	292,601.13	0.00	0.00	0.00	2,540.47
Utility Expenses	502040000	2,180,000.00	1,103,117.82	3,283,117.82	2,180,000.00	1,103,117.82	0.00	0.00	3,283,117.82	869,159.19	885,646.44	1,059,326.52	669,946.67	3,283,117.82	689,159.19	877,826.31	1,028,863.16	706,470.16	3,283,117.82	0.00	0.00	0.00	0.00
Water Expenses	502040100	80,000.00	128,993.94	208,993.94	80,000.00	128,993.94	0.00	0.00	208,993.94	58,203.33	46,365.48	47,787.88	56,627.15	208,993.94	58,203.33	48,062.35	46,101.11	48,062.35	208,993.94	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	2,100,000.00	974,123.88	3,074,123.88	2,100,000.00	974,123.88	0.00	0.00	3,074,123.88	610,862.86	829,022.29	1,012,931.04	621,217.69	3,074,123.88	610,862.86	821,201.18	980,592.05	691,407.81	3,074,123.88	0.00	0.00	0.00	0.00
Communication Expenses	502050000	585,000.00	(44,820.37)	540,179.63	585,000.00	(44,820.37)	0.00	300,000.00	540,179.63	193,983.36	141,787.72	167,215.20	127,183.33	540,179.63	193,983.36	141,787.72	159,598.31	134,840.22	540,179.63	0.00	0.00	0.00	0.00
Postage and Courier Services	502050100	80,000.00	(54,928.71)	25,071.29	80,000.00	(54,928.71)	0.00	0.00	25,071.29	8,721.29	5,000.00	7,004.00	4,246.00	25,071.29	8,721.29	5,000.00	7,004.00	4,246.00	25,071.29	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	205,000.00	(78,734.91)	126,265.09	205,000.00	(78,734.91)	0.00	0.00	126,265.09	34,931.59	34,307.70	42,176.44	24,949.36	126,265.09	23,833.59	35,405.70	36,724.55	30,301.25	126,265.09	0.00	0.00	0.00	0.00
Mobile	502050201	80,000.00	(11,785.89)	68,214.11	80,000.00	(11,785.89)	0.00	0.00	68,214.11	19,639.54	15,013.21	20,111.80	13,289.96	68,214.11	18,741.54	16,111.21	15,922.73	17,459.63	68,214.11	0.00	0.00	0.00	0.00
Landline	502050202	125,000.00	(66,949.02)	58,050.98	125,000.00	(66,949.02)	0.00	0.00	58,050.98	5,092.05	19,294.49	22,064.64	11,579.80	58,050.98	5,092.05	19,294.49	20,801.82	12,842.82	58,050.98	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502050300	270,000.00	95,883.25	365,883.25	270,000.00	(204,116.75)	0.00	300,000.00	365,883.25	64,230.50	95,820.02	112,654.76	93,077.97	365,883.25	62,631.50	97,219.02	110,759.76	94,972.97	365,883.25	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	30,000.00	(7,040.00)	22,960.00	30,000.00	(7,040.00)	0.00	0.00	22,960.00	6,100.00	6,500.00	5,380.00	4,800.00	22,960.00	6,100.00	6,500.00	5,080.00	5,280.00	22,960.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	502060000	10,000.00	25,000.00	35,000.00	10,000.00	25,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	502060100	10,000.00	25,000.00	35,000.00	10,000.00	25,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	502060101	10,000.00	25,000.00	35,000.00	10,000.00	25,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	33,900.00	33,900.00	34,300.00	136,000.00	33,900.00	33,900.00	33,900.00	34,300.00	136,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	33,900.00	33,900.00	34,300.00	136,000.00	33,900.00	33,900.00	33,900.00	34,300.00	136,000.00	0.00	0.00	0.00	0.00
Professional Services	502110000	180,000.00	138,102.08	318,102.08	180,000.00	(136,620.44)	(171,527.50)	446,250.00	318,102.08	0.00	58,207.18	195,894.89	64,060.02	318,102.08	0.00	44,787.18	209,334.66	64,060.02	318,102.08	0.00	0.00	0.00	0.00
Legal Services	502110100	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00															

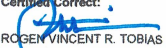
Department : Department of Science and Technology (DOST)
Agency : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 19 001 030006
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augments)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(29+24)	
																						Due and Demandable	Not Yet Due and Demandable
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
Information and Communication Technology Equipment	5021305003	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Technical and Scientific Equipment	5021305014	50,000.00	(23,710.00)	26,290.00	50,000.00	(23,710.00)	0.00	0.00	26,290.00	16,440.00	0.00	9,850.00	0.00	26,290.00	16,440.00	0.00	9,850.00	0.00	26,290.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	300,000.00	320,332.18	320,332.18	300,000.00	20,332.18	0.00	0.00	320,332.18	55,137.74	145,762.73	184,291.71	(74,880.00)	320,332.18	55,137.74	46,690.73	293,363.71	(74,880.00)	320,332.18	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	300,000.00	320,332.18	320,332.18	300,000.00	20,332.18	0.00	0.00	320,332.18	55,137.74	145,762.73	184,291.71	(74,880.00)	320,332.18	55,137.74	46,690.73	293,363.71	(74,880.00)	320,332.18	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	23,500.00	123,500.00	100,000.00	23,500.00	0.00	0.00	123,500.00	84,500.00	0.00	29,000.00	0.00	123,500.00	0.00	84,500.00	29,000.00	(26,000.00)	123,500.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	83,287,000.00	4,812,966.80	88,099,966.80	83,287,000.00	0.00	0.00	4,812,966.80	88,099,966.80	17,146,984.08	28,143,282.76	20,788,847.03	21,771,719.85	87,880,833.52	10,367,987.12	32,939,108.65	20,781,404.04	22,427,604.01	88,496,101.22	0.00	299,133.28	1,049,342.90	345,389.40
Financial Assistance to NGOs	5021402000	0.00	4,812,966.80	4,812,966.80	0.00	0.00	0.00	4,812,966.80	4,812,966.80	477,475.88	137,269.67	352,330.76	3,636,727.21	4,603,833.52	198,078.88	304,688.45	389,594.78	3,048,908.68	3,952,077.80	0.00	299,133.28	651,169.23	586.49
Subsidies - Others	5021499000	83,287,000.00	0.00	83,287,000.00	83,287,000.00	0.00	0.00	83,287,000.00	16,709,908.20	28,005,963.09	20,436,516.27	18,134,992.44	83,287,000.00	10,166,911.24	32,634,407.40	20,362,009.28	19,378,695.37	82,544,023.42	0.00	368,173.67	344,602.71	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,085,000.00	42,403.66	1,127,403.66	1,085,000.00	42,403.66	0.00	0.00	1,127,403.66	337,803.24	762,940.70	4,509.72	22,150.00	1,127,403.66	337,803.24	762,940.70	4,509.72	22,150.00	1,127,403.66	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	30,000.00	(15,052.00)	14,948.00	30,000.00	(15,052.00)	0.00	0.00	14,948.00	8,756.00	2,682.00	3,110.00	400.00	14,948.00	8,756.00	2,682.00	3,110.00	400.00	14,948.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	30,000.00	(15,052.00)	14,948.00	30,000.00	(15,052.00)	0.00	0.00	14,948.00	8,756.00	2,682.00	3,110.00	400.00	14,948.00	8,756.00	2,682.00	3,110.00	400.00	14,948.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	55,000.00	3,575.00	58,575.00	55,000.00	3,575.00	0.00	0.00	58,575.00	36,825.00	0.00	0.00	21,750.00	58,575.00	36,825.00	0.00	0.00	21,750.00	58,575.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,000,000.00	53,880.66	1,053,880.66	1,000,000.00	53,880.66	0.00	0.00	1,053,880.66	292,222.24	780,258.70	1,369.72	0.00	1,053,880.66	292,222.24	780,258.70	1,369.72	0.00	1,053,880.66	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029602000	1,490,000.00	187,252.71	1,677,252.71	1,490,000.00	(407,434.79)	0.00	584,687.50	1,677,252.71	137,842.40	746,885.85	168,945.20	188,968.40	1,254,351.85	135,924.80	356,333.40	561,662.75	194,062.32	1,247,983.77	0.00	422,900.86	6,368.06	0.00
Advertising Expenses	5029601000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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
Printing and Publication Expenses	5029602000	50,000.00	(41,574.00)	8,426.00	50,000.00	(41,574.00)	0.00	0.00	8,426.00	2,046.00	4,796.00	1,584.00	0.00	8,426.00	2,046.00	4,796.00	0.00	0.00	8,426.00	0.00	0.00	0.00	0.00
Representation Expenses	5029603000	700,000.00	(149,357.47)	550,642.53	700,000.00	(239,357.47)	0.00	90,000.00	550,642.53	27,361.60	678,784.65	114,179.20	(277,402.92)	542,922.53	25,444.00	287,111.70	506,007.75	(276,525.00)	540,038.45	0.00	7,720.00	2,884.06	0.00
Transportation and Delivery Expenses	5029604000	100,000.00	(33,644.00)	66,356.00	100,000.00	(33,644.00)	0.00	0.00	66,356.00	37,854.80	12,221.20	12,320.00	3,940.00	66,356.00	37,854.80	12,221.20	12,320.00	3,940.00	66,356.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029605000	10,000.00	10,000.00	110,000.00	10,000.00	10,000.00	0.00	0.00	110,000.00	70,000.00	30,000.00	0.00	10,000.00	110,000.00	70,000.00	30,000.00	0.00	10,000.00	110,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029607000	20,000.00	395,780.86	415,780.86	20,000.00	(108,906.64)	0.00	504,687.50	415,780.86	0.00	0.00	0.00	600.00	415,780.86	0.00	0.00	0.00	600.00	415,780.86	0.00	0.00	0.00	0.00
ICT Software Subscription	5029607001	0.00	15,180.86	15,180.86	0.00	10,493.36	0.00	4,687.50	15,180.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,180.86	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029607099	20,000.00	380,600.00	400,600.00	20,000.00	(119,400.00)	0.00	500,000.00	400,600.00	0.00	0.00	0.00	600.00	400,600.00	0.00	0.00	0.00	600.00	400,600.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029699000	500,000.00	26,047.32	526,047.32	500,000.00	26,047.32	0.00	0.00	526,047.32	580.00	23,094.00	42,446.00	459,927.32	526,047.32	580.00	22,205.80	43,335.00	458,027.32	524,147.32	0.00	0.00	1,900.00	0.00
Other Maintenance and Operating Expenses	5029699099	500,000.00	26,047.32	526,047.32	500,000.00	26,047.32	0.00	0.00	526,047.32	580.00	23,094.00	42,446.00	459,927.32	526,047.32	580.00	22,205.80	43,335.00	458,027.32	524,147.32	0.00	0.00	1,900.00	0.00
Capital Outlays	0.00	1,872,956.07	1,872,956.07	0.00	0.00	0.00	0.00	1,872,956.07	1,872,956.07	0.00	1,438,925.78	257,110.43	176,919.88	1,872,956.07	0.00	1,043,735.56	243,335.47	259,737.50	1,546,800.53	0.00	0.00	0.00	326,147.54
Property, Plant and Equipment Outlay	5060400000	0.00	1,872,956.07	1,872,956.07	0.00	0.00	0.00	1,872,956.07	1,872,956.07	0.00	1,438,925.78	257,110.43	176,919.88	1,872,956.07	0.00	1,043,735.56	243,335.47	259,737.50	1,546,800.53	0.00	0.00	0.00	326,147.54
Machinery and Equipment Outlay	5060405000	0.00	1,872,956.07	1,872,956.07	0.00	0.00	0.00	1,872,956.07	1,872,956.07	0.00	1,438,925.78	257,110.43	176,919.88	1,872,956.07	0.00	1,043,735.56	243,335.47	259,737.50	1,546,800.53	0.00	0.00	0.00	326,147.54
Information and Communication Technology Equipment	5060405003	0.00	1,872,956.07	1,872,956.07	0.00	171,527.50	0.00	1,701,428.57	1,872,956.07	0.00	1,438,925.78	257,110.43	176,919.88	1,872,956.07	0.00	1,043,735.56	243,335.47	259,737.50	1,546,800.53	0.00	0.00	0.00	326,147.54
ICT Software	5060405015	0.00	0.00	0.00	0.00	(171,527.50)	0.00	171,527.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	2,688,000.00	0.00	2,688,000.00	2,688,000.00	0.00	0.00	0.00	2,688,000.00	680,267.84	678,647.67	670,859.59	676,819.92	2,686,584.99	680,267.84	678,647.67	670,859.59	676,819.92	2,686,584.99	0.00	2,405.01	1.00	0.00	0.00
Retirement and Life Insurance Premiums	2,688,000.00	0.00	2,688,000.00	2,688,000.00	0.00	0.00	0.00	2,688,000.00	680,267.84	678,647.67	670,859.59	676,819.92	2,686,584.99	680,267.84	678,647.67	670,859.59	676,819.92	2,686,584.99	0.00	2,405.01	1.00	0.00	0.00
GRAND TOTAL	140,823,000.00	7,870,332.87	148,693,332.87	140,823,000.00	0.00	(171,527.50)	0.00	148,693,332.87	29,987,720.28	46,068,282.73	33,565,812.17	38,427,278.08	148,018,893.24	21,232,811.68	50,686,742.80	33,984,276.43	39,810,566.49	145,734,430.40	0.00	674,439.63	1,126,001.32	1,157,861.52	0.00

Certified Correct:

CARISSA MAE M. BASIANO
BUDGET OFFICER
Date: 2023-01-19 22:20:20

Certified Correct:

ROGIN VINCENT R. TOBIAS
ACCOUNTANT III
Date: 2023-01-19 22:20:20

Recommended Approval:

RUFINO E. MENGOTE
ARO-FAS
Date: 2023-01-19 22:24:01

Approved By:

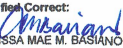
ERNESTO M. GRANADA
REGIONAL DIRECTOR
Date: 2023-01-19 22:40:27

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		689,351.93	328,000.00	1,017,351.93	689,351.93	0.00	0.00	328,000.00	1,017,351.93	560,275.35	12,412.01	48,388.77	58,491.00	677,567.13	2,750.87	440,343.94	122,228.88	53,752.44	619,076.13	0.00	339,784.80	0.00	58,491.00
CONTINUING APPROPRIATIONS		689,351.93	328,000.00	1,017,351.93	689,351.93	0.00	0.00	328,000.00	1,017,351.93	560,275.35	12,412.01	48,388.77	58,491.00	677,567.13	2,750.87	440,343.94	122,228.88	53,752.44	619,076.13	0.00	339,784.80	0.00	58,491.00
Agency Specific Budget		689,351.93	328,000.00	1,017,351.93	689,351.93	0.00	0.00	328,000.00	1,017,351.93	560,275.35	12,412.01	48,388.77	58,491.00	677,567.13	2,750.87	440,343.94	122,228.88	53,752.44	619,076.13	0.00	339,784.80	0.00	58,491.00
Maintenance and Other Operating Expenses		670,963.16	328,000.00	998,963.16	670,963.16	0.00	0.00	328,000.00	998,963.16	560,275.35	12,412.01	28,000.00	58,491.00	659,178.38	2,750.87	440,343.94	103,640.11	53,752.44	600,687.38	0.00	339,784.80	0.00	58,491.00
Supplies and Materials Expenses	5020300000	58,491.00	0.00	58,491.00	58,491.00	0.00	0.00	0.00	58,491.00	0.00	0.00	0.00	58,491.00	58,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	58,491.00	0.00	58,491.00	58,491.00	0.00	0.00	0.00	58,491.00	0.00	0.00	0.00	58,491.00	58,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	58,491.00	0.00	58,491.00	58,491.00	0.00	0.00	0.00	58,491.00	0.00	0.00	0.00	58,491.00	58,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	257,524.48	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	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	257,524.48	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	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	257,524.48	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	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	354,947.88	0.00	354,947.88	354,947.88	0.00	0.00	0.00	354,947.88	2,750.87	12,412.01	0.00	0.00	15,162.88	2,750.87	8,478.58	3,633.45	0.00	15,162.88	0.00	339,784.80	0.00	0.00
Financial Assistance to NGOs	5021402000	354,904.96	0.00	354,904.96	354,904.96	0.00	0.00	0.00	354,904.96	2,750.87	12,412.01	0.00	0.00	15,162.88	2,750.87	8,478.58	3,633.45	0.00	15,162.88	0.00	339,742.08	0.00	0.00
Subsidies - Others	5021480000	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
Other Maintenance and Operating Expenses	5029900000	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	328,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	328,000.00	0.00	28,000.00	328,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	328,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	328,000.00	0.00	28,000.00	328,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	328,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	328,000.00	0.00	28,000.00	328,000.00	0.00	0.00	0.00	0.00
Capital Outlays		18,388.77	0.00	18,388.77	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	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5000400000	18,388.77	0.00	18,388.77	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	0.00	0.00	0.00
Machinery and Equipment Outlay	5000405000	18,388.77	0.00	18,388.77	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	0.00	0.00	0.00
Information and Communication Technology	5000405003	18,388.77	0.00	18,388.77	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	0.00	0.00	0.00
GRAND TOTAL		689,351.93	328,000.00	1,017,351.93	689,351.93	0.00	0.00	328,000.00	1,017,351.93	560,275.35	12,412.01	48,388.77	58,491.00	677,567.13	2,750.87	440,343.94	122,228.88	53,752.44	619,076.13	0.00	339,784.80	0.00	58,491.00

Certified Correct:

CARISSA MAE M. BASIANO
BUDGET OFFICER
Date: 2023-01-19 22:20:20

Certified Correct

ROGÉN VINCENT R. TOBIAS
ACCOUNTANT III
Date: 2023-01-19 22:20:20

Recommending Approval:

RUFINO E. MENGOTE
ARIS FAS
Date: 2023-01-19 22:24:01

Approved By:

ERNESTO M. GRANADA
REGIONAL DIRECTOR
Date: 2023-01-19 22:40:27