

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department: Department of Science and Technology (DOST)
Agency: Office of the Secretary
Operating Unit: Regional Office - XII
Organization Code (UACS): 19 001 0300018
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Fund/Donor/Contract Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

Particulars	UACS CODE	Appropriations							Adjustments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer For/From Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal/Reassignment)	Transfer To	Transfer From	Adjusted Total	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 Appo	Undeclared Allotments	Unpaid Obligations	Net of Current Obligations		
Continuing Appropriations		16,520,889.13	7,755,232.90	24,276,122.03	16,520,889.13	(2,110,702.00)	(43,564.50)	9,990,000.00	23,316,603.63	4,272,207.15	1,644,272.16	4,892,232.01	6,721,227.41	17,630,232.73	207,730.15	3,431,206.41	2,085,417.96	6,342,896.63	12,658,333.05	0.00	0.00	0.29	0.29	137,899.89	4,226,567.30
1 Agency Specific Budget		16,520,889.13	7,755,232.90	24,276,122.03	16,520,889.13	(2,110,702.00)	(43,564.50)	9,990,000.00	23,316,603.63	4,272,207.15	1,644,272.16	4,892,232.01	6,721,227.41	17,630,232.73	207,730.15	3,431,206.41	2,085,417.96	6,342,896.63	12,658,333.05	0.00	0.00	0.29	0.29	137,899.89	4,226,567.30
General Administration and Support	900000000 30000	1,981,295.17	0.00	1,981,295.17	1,981,295.17	0.00	0.00	0.00	1,981,295.17	1,644,900.00	908,300.00	3,277,352.00	1,172,871.81	1,968,422.81	0.00	0.00	1,513,303.00	3,012,798.92	1,848,070.92	0.00	0.00	0.00	0.00	6,775.88	67,590.00
General Management and Supervision	900001000 31000	1,981,295.17	0.00	1,981,295.17	1,981,295.17	0.00	0.00	0.00	1,981,295.17	1,644,900.00	908,300.00	3,277,352.00	1,172,871.81	1,968,422.81	0.00	0.00	1,513,303.00	3,012,798.92	1,848,070.92	0.00	0.00	0.00	0.00	6,775.88	67,590.00
MOOE		49,844.00	0.00	49,844.00	49,844.00	0.00	0.00	0.00	49,844.00	0.00	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00	0.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,981,295.17	0.00	1,981,295.17	1,981,295.17	0.00	0.00	0.00	1,981,295.17	1,644,900.00	908,300.00	3,277,352.00	1,172,871.81	1,968,422.81	0.00	0.00	1,513,303.00	3,012,798.92	1,848,070.92	0.00	0.00	0.00	0.00	6,775.88	67,590.00
Sub-Total: General Administration and Support		1,981,295.17	0.00	1,981,295.17	1,981,295.17	0.00	0.00	0.00	1,981,295.17	1,644,900.00	908,300.00	3,277,352.00	1,172,871.81	1,968,422.81	0.00	0.00	1,513,303.00	3,012,798.92	1,848,070.92	0.00	0.00	0.00	0.00	6,775.88	67,590.00
MOOE		1,981,295.17	0.00	1,981,295.17	1,981,295.17	0.00	0.00	0.00	1,981,295.17	1,644,900.00	908,300.00	3,277,352.00	1,172,871.81	1,968,422.81	0.00	0.00	1,513,303.00	3,012,798.92	1,848,070.92	0.00	0.00	0.00	0.00	6,775.88	67,590.00
Fund (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	0.00
CO		1,981,295.17	0.00	1,981,295.17	1,981,295.17	0.00	0.00	0.00	1,981,295.17	1,644,900.00	908,300.00	3,277,352.00	1,172,871.81	1,968,422.81	0.00	0.00	1,513,303.00	3,012,798.92	1,848,070.92	0.00	0.00	0.00	0.00	6,775.88	67,590.00
Operations		49,844.00	0.00	49,844.00	49,844.00	0.00	0.00	0.00	49,844.00	0.00	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00	0.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		49,844.00	0.00	49,844.00	49,844.00	0.00	0.00	0.00	49,844.00	0.00	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00	0.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		49,844.00	0.00	49,844.00	49,844.00	0.00	0.00	0.00	49,844.00	0.00	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00	0.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-research and development knowledge and skills-acquiring knowledge		13,538,603.96	7,755,232.90	21,293,836.86	13,538,603.96	(2,110,702.00)	(43,564.50)	9,990,000.00	21,335,333.44	2,807,407.15	951,272.16	4,655,438.01	6,603,958.00	15,061,876.92	207,730.15	3,431,206.41	1,771,267.50	5,679,708.00	10,708,781.31	0.00	0.00	0.00	0.00	131,086.00	4,181,031.80
STAFF DEVELOPMENT AND TECHNICAL ASSISTANCE		94,235.86	0.00	94,235.86	94,235.86	0.00	0.00	0.00	94,235.86	0.00	94,200.00	0.00	94,200.00	0.00	0.00	94,200.00	0.00	94,200.00	94,200.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		94,235.86	0.00	94,235.86	94,235.86	0.00	0.00	0.00	94,235.86	0.00	94,200.00	0.00	94,200.00	0.00	0.00	94,200.00	0.00	94,200.00	94,200.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		94,235.86	0.00	94,235.86	94,235.86	0.00	0.00	0.00	94,235.86	0.00	94,200.00	0.00	94,200.00	0.00	0.00	94,200.00	0.00	94,200.00	94,200.00	0.00	0.00	0.00	0.00	0.00	0.00
SST PROGRAM FOR REGIONAL AND COUNTRY WIDE DEVELOPMENT		12,962,698.10	0.00	12,962,698.10	12,962,698.10	0.00	0.00	0.00	12,962,698.10	0.00	12,962,698.10	0.00	12,962,698.10	0.00	0.00	12,962,698.10	0.00	12,962,698.10	12,962,698.10	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,962,698.10	0.00	12,962,698.10	12,962,698.10	0.00	0.00	0.00	12,962,698.10	0.00	12,962,698.10	0.00	12,962,698.10	0.00	0.00	12,962,698.10	0.00	12,962,698.10	12,962,698.10	0.00	0.00	0.00	0.00	0.00	0.00
CO		12,962,698.10	0.00	12,962,698.10	12,962,698.10	0.00	0.00	0.00	12,962,698.10	0.00	12,962,698.10	0.00	12,962,698.10	0.00	0.00	12,962,698.10	0.00	12,962,698.10	12,962,698.10	0.00	0.00	0.00	0.00	0.00	0.00
Division staff salaries and benefits and other related prizes and MOOE		12,073,951.97	(2,140,358.00)	9,933,593.97	12,073,951.97	(2,140,358.00)	0.00	0.00	9,933,593.97	2,596,962.76	155,785.23	897,282.44	5,695,232.83	8,327,005.16	171,582.76	2,579,795.23	699,853.44	5,262,539.82	8,619,586.16	0.00	0.00	0.00	0.00	6,134.00	611,280.00
MOOE		12,073,951.97	(2,140,358.00)	9,933,593.97	12,073,951.97	(2,140,358.00)	0.00	0.00	9,933,593.97	2,596,962.76	155,785.23	897,282.44	5,695,232.83	8,327,005.16	171,582.76	2,579,795.23	699,853.44	5,262,539.82	8,619,586.16	0.00	0.00	0.00	0.00	6,134.00	611,280.00
CO		12,073,951.97	(2,140,358.00)	9,933,593.97	12,073,951.97	(2,140,358.00)	0.00	0.00	9,933,593.97	2,596,962.76	155,785.23	897,282.44	5,695,232.83	8,327,005.16	171,582.76	2,579,795.23	699,853.44	5,262,539.82	8,619,586.16	0.00	0.00	0.00	0.00	6,134.00	611,280.00
Engineering services and technology MOOE		788,416.13	0.00	788,416.13	788,416.13	0.00	0.00	0.00	788,416.13	0.00	788,416.13	0.00	788,416.13	0.00	0.00	788,416.13	0.00	788,416.13	788,416.13	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		788,416.13	0.00	788,416.13	788,416.13	0.00	0.00	0.00	788,416.13	0.00	788,416.13	0.00	788,416.13	0.00	0.00	788,416.13	0.00	788,416.13	788,416.13	0.00	0.00	0.00	0.00	0.00	0.00
CO		788,416.13	0.00	788,416.13	788,416.13	0.00	0.00	0.00	788,416.13	0.00	788,416.13	0.00	788,416.13	0.00	0.00	788,416.13	0.00	788,416.13	788,416.13	0.00	0.00	0.00	0.00	0.00	0.00

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
X	

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances				
			Transfer From (Realign.)	Adjusted Appropriations	Adjustments (Additional Realign.)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Apprs	Unbudgeted	Outstanding Obligations	Unpaid Obligations	
			4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Sub-Total, Operations		13,592,000.00	7,752,333.50	21,343,337.46	13,592,000.00	(2,110,302.00)	(43,564.50)	9,950,000.00	21,332,337.46	2,887,407.15	885,372.16	4,655,438.01	6,803,569.80	15,028,878.22	287,730.15	3,431,045.41	1,171,271.56	5,879,708.80	10,788,191.12	0.00	6,273,600.34	131,000.00	4,161,031.80
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		13,592,000.00	7,752,333.50	21,343,337.46	13,592,000.00	(2,110,302.00)	(43,564.50)	9,950,000.00	21,332,337.46	2,887,407.15	885,372.16	4,655,438.01	6,803,569.80	15,028,878.22	287,730.15	3,431,045.41	1,171,271.56	5,879,708.80	10,788,191.12	0.00	6,273,600.34	131,000.00	4,161,031.80
Fund #/Appropriation		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
CO		143,000.00	(10,344.00)	142,656.00	143,000.00	(10,344.00)	0.00	0.00	142,656.00	142,657.00	0.00	0.00	0.00	142,657.00	0.00	507,687.00	38,000.00	0.00	142,657.00	0.00	0.00	0.00	0.00
8. Unbudgeted Adjustment Balance pursuant to RA 7164 (1919 and COA)		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
CO		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		15,028,000.00	7,752,333.50	23,116,027.63	15,028,000.00	(2,110,702.00)	(43,564.50)	9,950,000.00	23,116,027.63	4,272,207.15	1,044,172.16	4,655,438.01	6,821,327.41	17,030,278.72	287,730.15	3,431,045.41	2,085,171.56	6,249,898.80	12,953,630.15	0.00	6,296,322.50	137,898.86	4,298,581.80
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		15,028,000.00	7,752,333.50	23,116,027.63	15,028,000.00	(2,110,702.00)	(43,564.50)	9,950,000.00	23,116,027.63	4,272,207.15	1,044,172.16	4,655,438.01	6,821,327.41	17,030,278.72	287,730.15	3,431,045.41	2,085,171.56	6,249,898.80	12,953,630.15	0.00	6,296,322.50	137,898.86	4,298,581.80
Fund #/Appropriation		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
CO		202,000.00	(10,344.00)	191,656.00	202,000.00	(10,344.00)	0.00	0.00	191,656.00	191,657.00	0.00	0.00	0.00	191,657.00	0.00	507,687.00	38,000.00	0.00	191,657.00	0.00	0.00	0.00	0.00

Certified Correct:
 MARITEL M. APOLINARIA
 Budget Officer
 Date: 2022-01-17 16:55:18

Certified Correct:
 MARITEL M. APOLINARIA
 Acting Accountant
 Date: 2022-01-17 16:55:18

Recommending Approval:
 IMELDA S. MEZO
 Chief Administrative Officer
 Date: 2022-01-17 17:02:19

Approved By:
 ENGR. NOEL M. ALCOC
 C.O. Office of the Regional Director
 Date: 2022-01-17 17:03:27