FAR No.1-A

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

As at the Quarter Ending December 31, 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - XIII
Organization Code (UACS) : 10 001 0300016
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=[[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
SUMMARY		15,520,869.13	7,795,733.50	23,316,602.63	15,520,869.13	(2,110,702.00)	(43,564.50)	9,950,000.00	23,316,602.63	4,272,307.15	1,044,072.16	4,982,573.01	6,721,327.41	17,020,279.73	287,750.15	3,431,045.41	2,685,157.56	6,249,884.93	12,653,838.05	0.00	6,296,322.90	137,859.88	4,228,581.80
I. CONTINUING APPROPRIATIONS		15,520,869.13	7,795,733.50	23,316,602.63	15,520,869.13	(2,110,702.00)	(43,564.50)	9,950,000.00	23,316,602.63	4,272,307.15	1,044,072.16	4,982,573.01	6,721,327.41	17,020,279.73	287,750.15	3,431,045.41	2,685,157.56	6,249,884.93	12,653,838.05	0.00	6,296,322.90	137,859.88	4,228,581.80
I. Agency Specific Budget		15,520,869.13	7,795,733.50	23,316,602.63	15,520,869.13	(2,110,702.00)	(43,564.50)	9,950,000.00	23,316,602.63	4,272,307.15	1,044,072.16	4,982,573.01	6,721,327.41	17,020,279.73	287,750.15	3,431,045.41	2,685,157.56	6,249,884.93	12,653,838.05	0.00	6,296,322.90	137,859.88	4,228,581.80
Maintenance and Other Operating Expenses		15,318,020.13	7,806,076.50	23,124,096.63	15,318,020.13	(2,100,359.00)	(43,564.50)	9,950,000.00	23,124,096.63	4,129,650.15	995,072.16	4,982,573.01	6,721,327.41	16,828,622.73	287,750.15	3,323,388.41	2,601,157.56	6,249,884.93	12,462,181.05	0.00	6,295,473.90	137,859.88	4,228,581.80
Supplies and Materials Expenses	5020300000	91,488.63	(24,378.63)	67,110.00	91,488.63	(24,378.63)	0.00	0.00	67,110.00	0.00	0.00	0.00	67,110.00	67,110.00	0.00	0.00	0.00	67,110.00	67,110.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	91,488.63	(24,378.63)	67,110.00	91,488.63	(24,378.63)	0.00	0.00	67,110.00	0.00	0.00	0.00	67,110.00	67,110.00	0.00	0.00	0.00	67,110.00	67,110.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	91,488.63	(24,378.63)	67,110.00	91,488.63	(24,378.63)	0.00	0.00	67,110.00	0.00	0.00	0.00	67,110.00	67,110.00	0.00	0.00	0.00	67,110.00	67,110.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	31,000.00	269,000.00	0.00	0.00	300,000.00	31,000.00	269,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	31,000.00	269,000.00	0.00	0.00	300,000.00	31,000.00	269,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	168,416.13	0.00	168,416.13	168,416.13	0.00	0.00	0.00	168,416.13	12,000.00	156,416.13	0.00	0.00	168,416.13	12,000.00	156,416.13	0.00	0.00	168,416.13	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	68,416.13	0.00	68,416.13	68,416.13	0.00	0.00	0.00	68,416.13	3,000.00	65,416.13	0.00	0.00	68,416.13	3,000.00	65,416.13	0.00	0.00	68,416.13	0.00	0.00	0.00	0.00
Other General Services	5021299000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	9,000.00	91,000.00	0.00	0.00	100,000.00	9,000.00	91,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	9,000.00	91,000.00	0.00	0.00	100,000.00	9,000.00	91,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	946,645.50	268,110.50	1,214,756.00	946,645.50	268,110.50	0.00	0.00	1,214,756.00	538,800.00	54,280.00	454,521.20	147,163.80	1,194,765.00	0.00	19,596.25	662,013.75	343,521.20	1,025,131.20	0.00	19,991.00	0.00	169,633.80
Repairs and Maintenance - Buildings and Other Structures	5021304000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	54,280.00	127,386.20	118,333.80	300,000.00	0.00	19,596.25	123,213.75	55,106.20	197,916.20	0.00	0.00	0.00	102,083.80
Buildings	5021304001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	54,280.00	127,386.20	118,333.80	300,000.00	0.00	19,596.25	123,213.75	55,106.20	197,916.20	0.00	0.00	0.00	102,083.80
Repairs and Maintenance - Machinery and Equipment	5021305000	646,645.50	268,110.50	914,756.00	646,645.50	268,110.50	0.00	0.00	914,756.00	538,800.00	0.00	327,135.00	28,830.00	894,765.00	0.00	0.00	538,800.00	288,415.00	827,215.00	0.00	19,991.00	0.00	67,550.00
Information and Communication Technology Equipment	5021305003	646,645.50	268,110.50	914,756.00	646,645.50	268,110.50	0.00	0.00	914,756.00	538,800.00	0.00	327,135.00	28,830.00	894,765.00	0.00	0.00	538,800.00	288,415.00	827,215.00	0.00	19,991.00	0.00	67,550.00
Financial Assistance/Subsidy	5021400000	12,618,187.83	7,806,076.50	20,424,264.33	12,618,187.83	(2,100,359.00)	(43,564.50)	9,950,000.00	20,424,264.33	2,681,750.15	455,378.00	4,528,051.81	6,485,625.80	14,150,803.79	244,750.15	2,878,376.03	1,013,043.61	5,824,601.80	9,960,771.59	0.00	6,273,460.54	131,094.00	4,058,948.00
Financial Assistance to NGAs	5021402000	544,235.86	9,906,435.50	10,450,671.36	544,235.86	0.00	(43,564.50)	9,950,000.00	10,450,671.36	123,187.39	299,590.70	3,660,668.37	630,352.17	4,913,798.63	123,187.39	299,590.70	358,443.37	561,962.17	1,341,183.63	0.00	5,536,872.73	124,950.00	3,447,666.00
Subsidies - Others	5021499000	12,073,951.97	(2,100,359.00)	9,973,592.97	12,073,951.97	(2,100,359.00)	0.00	0.00	9,973,592.97	2,558,562.76	155,787.30	867,383.44	5,855,273.63	9,237,005.13	121,562.76	2,578,785.33	654,600.44	5,262,639.63	8,619,588.16	0.00	736,587.81	6,134.00	611,383.00
Other Maintenance and Operating Expenses	5029900000	1,193,282.04	(243,731.87)	949,550.17	1,193,282.04	(243,731.87)	0.00	0.00	949,550.17	866,100.00	60,000.00	0.00	21,427.81	947,527.81	0.00	0.00	926,100.00	14,651.93	940,751.93	0.00	2,022.36	6,775.88	0.00
Subscription Expenses	5029907000	1,193,282.04	(243,731.87)	949,550.17	1,193,282.04	(243,731.87)	0.00	0.00	949,550.17	866,100.00	60,000.00	0.00	21,427.81	947,527.81	0.00	0.00	926,100.00	14,651.93	940,751.93	0.00	2,022.36	6,775.88	0.00
ICT Software Subscription	5029907001	1,193,282.04	(243,731.87)	949,550.17	1,193,282.04	(243,731.87)	0.00	0.00	949,550.17	866,100.00	60,000.00	0.00	21,427.81	947,527.81	0.00	0.00	926,100.00	14,651.93	940,751.93	0.00	2,022.36	6,775.88	0.00
Capital Outlays		202,849.00	(10,343.00)	192,506.00	202,849.00	(10,343.00)	0.00	0.00	192,506.00	142,657.00	49,000.00	0.00	0.00	191,657.00	0.00	107,657.00	84,000.00	0.00	191,657.00	0.00	849.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	202,849.00	(10,343.00)	192,506.00	202,849.00	(10,343.00)	0.00	0.00	192,506.00	142,657.00	49,000.00	0.00	0.00	191,657.00	0.00	107,657.00	84,000.00	0.00	191,657.00	0.00	849.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	175,849.00	(18,343.00)	157,506.00	175,849.00	(18,343.00)	0.00	0.00	157,506.00	107,657.00	49,000.00	0.00	0.00	156,657.00	0.00	107,657.00	49,000.00	0.00	156,657.00	0.00	849.00	0.00	0.00

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Agency/Entity: Office of the Secretary
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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
Office Equipment	5060405002	126,000.00	(18,343.00)	107,657.00	126,000.00	(18,343.00)	0.00	0.00	107,657.00	107,657.00	0.00	0.00	0.00	107,657.00	0.00	107,657.00	0.00	0.00	107,657.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	49,849.00	0.00	49,849.00	49,849.00	0.00	0.00	0.00	49,849.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	849.00	0.00	0.00
Transportation Equipment Outlay	5060406000	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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
Motor Vehicles	5060406001	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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
Furniture, Fixtures and Books Outlay	5060407000	22,000.00	13,000.00	35,000.00	22,000.00	13,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Books	5060407002	22,000.00	13,000.00	35,000.00	22,000.00	13,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		15,520,869.13	7,795,733.50	23,316,602.63	15,520,869.13	(2,110,702.00)	(43,564.50)	9,950,000.00	23,316,602.63	4,272,307.15	1,044,072.16	4,982,573.01	6,721,327.4	17,020,279.73	287,750.15	3,431,045.41	2,685,157.56	6,349,894.93	12,653,838.05	0.00	6,296,322.90	137,859.85	4,228,581.80

Certified Correct:

MARITES M. APOLINARIA
Budget Officer
Date: 2022-01-17 16:33:03

Certified Correct:

MARITES M. APOLINARIA
Acting Accountant
Date: 2022-01-17 16:33:03

Recommending Approval:

IMELDA S. MEZO
Chief Administrative Officer
Date: 2022-01-17 16:49:08

Approved By:

ENGR. NOEL M. ADOC
OIC, Office of the Regional Director
Date:

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