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 : Office of the Secretary
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 19 001 0300016
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)	
																						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		145,300,000.00	16,686,080.16	161,986,080.16	145,300,000.00	5,575.72	0.00	16,679,504.44	161,986,080.16	22,687,954.43	31,877,557.34	47,163,215.34	52,761,287.63	154,430,064.74	19,339,322.14	35,679,917.41	42,469,788.72	24,314,626.78	112,794,656.05	0.00	7,556,015.42	701,356.96	40,934,061.79
A. AGENCY SPECIFIC BUDGET		143,372,000.00	15,848,376.16	159,220,376.16	143,372,000.00	(831,128.28)	0.00	16,679,504.44	159,220,376.16	21,284,478.06	31,438,316.10	46,734,835.16	52,251,950.42	151,709,579.76	8,935,849.77	35,231,326.17	42,041,409.56	23,966,279.57	110,073,871.07	0.00	7,511,096.40	701,356.96	40,934,061.79
Personnel Services		27,586,000.00	(118,628.28)	27,386,371.72	27,586,000.00	(118,628.28)	0.00	0.00	27,386,371.72	4,868,216.12	9,405,914.87	4,786,713.51	9,325,624.22	27,386,371.72	4,868,216.12	9,405,914.87	4,778,492.86	9,163,530.82	27,217,067.67	0.00	0.00	169,314.05	0.00
Salaries and Wages	5010100000	16,866,000.00	(1,208,156.31)	14,657,843.69	16,866,000.00	(1,208,156.31)	0.00	0.00	14,657,843.69	3,881,444.00	3,863,177.00	3,648,806.28	3,664,416.41	14,657,843.69	3,881,444.00	3,863,177.00	3,641,585.63	3,671,637.06	14,657,843.69	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	16,866,000.00	(1,208,156.31)	14,657,843.69	16,866,000.00	(1,208,156.31)	0.00	0.00	14,657,843.69	3,881,444.00	3,863,177.00	3,648,806.28	3,664,416.41	14,657,843.69	3,881,444.00	3,863,177.00	3,641,585.63	3,671,637.06	14,657,843.69	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	16,866,000.00	(1,208,156.31)	14,657,843.69	16,866,000.00	(1,208,156.31)	0.00	0.00	14,657,843.69	3,881,444.00	3,863,177.00	3,648,806.28	3,664,416.41	14,657,843.69	3,881,444.00	3,863,177.00	3,641,585.63	3,671,637.06	14,657,843.69	0.00	0.00	0.00	0.00
Other Compensation	5010200000	11,199,000.00	(2,904,140.76)	8,293,859.24	11,199,000.00	(2,904,140.76)	0.00	0.00	8,293,859.24	914,677.85	2,869,475.57	1,068,985.36	3,649,620.66	8,293,859.24	914,677.85	2,869,475.57	1,068,985.36	3,490,506.61	8,124,545.19	0.00	0.00	169,314.05	0.00
Personal Economic Relief Allowance (PERA)	5010201000	696,000.00	(5,181.81)	690,818.19	696,000.00	(5,181.81)	0.00	0.00	690,818.19	180,000.00	174,909.00	168,818.19	168,000.00	690,818.19	180,000.00	174,909.00	168,818.19	168,000.00	690,818.19	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	696,000.00	(5,181.81)	690,818.19	696,000.00	(5,181.81)	0.00	0.00	690,818.19	180,000.00	174,909.00	168,818.19	168,000.00	690,818.19	180,000.00	174,909.00	168,818.19	168,000.00	690,818.19	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	228,000.00	(20,000.00)	208,000.00	228,000.00	(20,000.00)	0.00	0.00	208,000.00	33,000.00	52,000.00	57,000.00	66,000.00	208,000.00	33,000.00	52,000.00	57,000.00	66,000.00	208,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	228,000.00	(22,250.00)	205,750.00	228,000.00	(22,250.00)	0.00	0.00	205,750.00	33,000.00	52,000.00	57,000.00	63,750.00	205,750.00	33,000.00	52,000.00	57,000.00	63,750.00	205,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	228,000.00	(22,250.00)	205,750.00	228,000.00	(22,250.00)	0.00	0.00	205,750.00	33,000.00	52,000.00	57,000.00	63,750.00	205,750.00	33,000.00	52,000.00	57,000.00	63,750.00	205,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	174,000.00	(18,000.00)	156,000.00	174,000.00	(18,000.00)	0.00	0.00	156,000.00	138,000.00	18,000.00	0.00	0.00	156,000.00	138,000.00	18,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	174,000.00	(18,000.00)	156,000.00	174,000.00	(18,000.00)	0.00	0.00	156,000.00	138,000.00	18,000.00	0.00	0.00	156,000.00	138,000.00	18,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	1,200,000.00	(484,388.64)	715,611.36	1,200,000.00	(484,388.64)	0.00	0.00	715,611.36	201,450.00	184,950.00	153,336.36	255,975.00	715,611.36	201,450.00	184,950.00	153,336.36	255,975.00	715,611.36	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	1,200,000.00	(484,388.64)	715,611.36	1,200,000.00	(484,388.64)	0.00	0.00	715,611.36	201,450.00	184,950.00	153,336.36	255,975.00	715,611.36	201,450.00	184,950.00	153,336.36	255,975.00	715,611.36	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	180,000.00	(63,875.76)	116,124.24	180,000.00	(63,875.76)	0.00	0.00	116,124.24	31,181.65	18,981.67	25,272.46	40,988.44	116,124.24	31,181.65	18,981.67	25,272.46	40,988.44	116,124.24	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	180,000.00	(63,875.76)	116,124.24	180,000.00	(63,875.76)	0.00	0.00	116,124.24	31,181.65	18,981.67	25,272.46	40,988.44	116,124.24	31,181.65	18,981.67	25,272.46	40,988.44	116,124.24	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	3,859,000.00	(2,385,817.25)	1,473,182.75	3,859,000.00	(2,385,817.25)	0.00	0.00	1,473,182.75	0.00	684,178.30	288,286.93	499,737.52	1,473,182.75	0.00	684,178.30	288,286.93	330,423.47	1,303,888.70	0.00	0.00	169,314.05	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	3,859,000.00	(2,385,817.25)	1,473,182.75	3,859,000.00	(2,385,817.25)	0.00	0.00	1,473,182.75	0.00	684,178.30	288,286.93	499,737.52	1,473,182.75	0.00	684,178.30	288,286.93	330,423.47	1,303,888.70	0.00	0.00	169,314.05	0.00
Longevity Pay (LP)	5010213000	1,665,000.00	(392,476.90)	1,272,523.10	1,665,000.00	(392,476.90)	0.00	0.00	1,272,523.10	298,046.00	335,706.60	318,191.40	320,575.10	1,272,523.10	298,046.00	335,706.60	318,191.40	320,575.10	1,272,523.10	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010213003	1,665,000.00	(392,476.90)	1,272,523.10	1,665,000.00	(392,476.90)	0.00	0.00	1,272,523.10	298,046.00	335,706.60	318,191.40	320,575.10	1,272,523.10	298,046.00	335,706.60	318,191.40	320,575.10	1,272,523.10	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,339,000.00	(100,209.40)	1,238,790.60	1,339,000.00	(100,209.40)	0.00	0.00	1,238,790.60	0.00	0.00	0.00	1,238,790.60	1,238,790.60	0.00	0.00	0.00	1,238,790.60	1,238,790.60	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,339,000.00	(100,209.40)	1,238,790.60	1,339,000.00	(100,209.40)	0.00	0.00	1,238,790.60	0.00	0.00	0.00	1,238,790.60	1,238,790.60	0.00	0.00	0.00	1,238,790.60	1,238,790.60	0.00	0.00	0.00	0.00
Cash Gift	5010215000	145,000.00	(1,500.00)	143,500.00	145,000.00	(1,500.00)	0.00	0.00	143,500.00	0.00	0.00	0.00	143,500.00	143,500.00	0.00	0.00	0.00	143,500.00	143,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	145,000.00	(1,500.00)	143,500.00	145,000.00	(1,500.00)	0.00	0.00	143,500.00	0.00	0.00	0.00	143,500.00	143,500.00	0.00	0.00	0.00	143,500.00	143,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,339,000.00	(117,941.00)	1,221,059.00	1,339,000.00	(117,941.00)	0.00	0.00	1,221,059.00	0.00	1,221,059.00	0.00	0.00	1,221,059.00	0.00	1,221,059.00	0.00	0.00	1,221,059.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,339,000.00	(117,941.00)	1,221,059.00	1,339,000.00	(117,941.00)	0.00	0.00	1,221,059.00	0.00	1,221,059.00	0.00	0.00	1,221,059.00	0.00	1,221,059.00	0.00	0.00	1,221,059.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	145,000.00	707,500.00	852,500.00	145,000.00	707,500.00	0.00	0.00	852,500.00	0.00	0.00	0.00	852,500.00	852,500.00	0.00	0.00	0.00	852,500.00	852,500.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	712,500.00	712,500.00	0.00	712,500.00	0.00	0.00	712,500.00	0.00	0.00	0.00	712,500.00	712,500.00	0.00	0.00	0.00	712,500.00	712,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	145,000.00	(5,000.00)	140,000.00	145,000.00	(5,000.00)	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	241,000.00	38,511.30	279,511.30	241,000.00	38,511.30	0.00	0.00	279,511.30	72,097.47	69,468.63	68,021.87	69,883.33	279,511.30	72,097.47	69,468.63	68,021.87	69,883.33	279,511.30	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	35,000.00	(400.00)	34,600.00	35,000.00	(400.00)	0.00	0.00	34,600.00	9,000.00	8,700.00	8,500.00	8,400.00	34,600.00	9,000.00	8,700.00	8,500.00	8,400.00	34,600.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	35,000.00	(400.00)	34,600.00	35,000.00	(400.00)	0.00	0.00	34,600.00	9,000.00	8,700.00	8,500.00	8,400.00	34,600.00	9,000.00	8,700.00	8,500.00	8,400.00	34,600.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	171,000.00	39,311.30	210,311.30	171,000.00	39,311.30	0.00	0.00	210,311.30	54,097.47	52,968.63	52,021.87	52,083.33	210,311.30	54,097.47	52,968.63	52,021.87	52,083.33	210,311.30	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	171,000.00	39,311.30	210,311.30	171,000.00	39,311.30	0.00	0.00	210,311.30	54,097.47	52,968.63	52,021.87	52,083.33	210,311.30	54,097.47	52,968.63	52,021.87	52,083.33	210,311.30	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	35,000.00	(400.00)	34,600.00	35,000.00	(400.00)	0.00	0.00	34,600.00	9,000.00	8,700.00	8,500.00	8,400.00	34,600.00	9,000.00	8,700.00	8,500.00	8,400.00	34,600.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	35,000.00	(400.00)	34,600.00	35,000.00	(400.00)	0.00	0.00	34,600.00	9,000.00	8,700.00	8,500.00	8,400.00	34,600.00	9,000.00	8,700.00	8,500.00	8,400.00	34,600.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,955,157.49	3,955,157.49	0.00	3,955,157.49	0.00	0.00	3,955,157.49	0.00	3,012,663.67	0.00	942,493.82	3,955,157.49	0.00	3,012,663.67	0.00	942,493.82	3,955,157.49	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	3,675,157.49	3,675,157.49	0.00	3,675,157.49	0.00	0.00	3,675,157.49	0.00	3,012,663.67	0.00	662,493.82	3,675,157.49	0.00	3,012,663.67	0.00	662,493.82	3,675,157.49	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	3,675,157.49	3,675,157.49	0.00	3,675,157.49	0.00	0.00	3,675,157.49	0.00	3,012,663.67	0.00	662,493.82	3,675,157.49	0.00	3,012,663.67	0.00	662,493.82	3,675,157.49	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		116,867,000.00	1,545,533.44	117,412,533.44	116,867,000.00	(712,699.00)	0.00	2,268,033.44	117,412,533.44	16,416,258.94	22,032,261.23	46,656,121.67	32,270,679.20	111,269,159.04	4,967,627.65	25,825,521.30	37,261,915.70	14,303,748.75	81,468,813.40	0.00	6,143,375.40	532,042.91	29,278,301.70