

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)

Agency: Science and Technology Information Institute

Operating Unit: N/A

Organization Code (UACS): 190190000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Rows include Agency Specific Budget, Personnel Services, Salaries and Wages, and various allowances like PERA, RA, and Longevity Pay.


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
Particulars	UACS CODE	Appropriation						Current Obligations						Fiscal Year				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) + (23+24)				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5+16)	22(10+15)	23	24	
Information and Communication Technology Equipment	5060405003	9,104,000.00		9,104,000.00	9,104,000.00				9,104,000.00			2,342,666.64	5,708,772.00	8,051,438.64			1,300,000.00	2,018,898.64	3,318,898.64		1,052,581.36		4,732,542.00	
Communication Equipment	5060405007	594,000.00	(93,980.00)	500,020.00	594,000.00	(93,980.00)			500,020.00			426,355.52		426,355.52				426,355.52			73,664.48		991,371.92	
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00				991,371.92	991,371.92							8,628.08		991,371.92	
Furniture and Fixtures	5060407001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00								505,980.00		505,980.00					
Intangible Assets Outlay	5060600000	412,000.00	93,980.00	505,980.00	412,000.00	93,980.00			505,980.00			505,980.00		505,980.00			505,980.00		505,980.00					
Computer Software	5060602000	412,000.00	93,980.00	505,980.00	412,000.00	93,980.00			505,980.00			505,980.00		505,980.00			505,980.00		505,980.00					
Computer Software	5060602000	412,000.00	93,980.00	505,980.00	412,000.00	93,980.00			505,980.00			505,980.00		505,980.00			505,980.00		505,980.00					
II. Automatic Appropriations									2,342,634.00	565,251.36	584,279.36	601,484.76	611,618.04	2,342,633.52	565,251.36	584,279.36	601,484.76	611,618.04	2,342,633.52					
Retirement and Life Insurance Premiums	01104102	2,303,000.00	36,634.00	2,342,634.00	2,342,634.00				2,342,634.00	565,251.36	584,279.36	601,484.76	611,618.04	2,342,633.52	565,251.36	584,279.36	601,484.76	611,618.04	2,342,633.52					
Personnel Services		2,303,000.00	36,634.00	2,342,634.00	2,342,634.00				2,342,634.00	565,251.36	584,279.36	601,484.76	611,618.04	2,342,633.52	565,251.36	584,279.36	601,484.76	611,618.04	2,342,633.52					
Personnel Benefit Contributions	6010300000	2,303,000.00	36,634.00	2,342,634.00	2,342,634.00				2,342,634.00	565,251.36	584,279.36	601,484.76	611,618.04	2,342,633.52	565,251.36	584,279.36	601,484.76	611,618.04	2,342,633.52					
Retirement and Life Insurance Premiums	6010301000	2,303,000.00	36,634.00	2,342,634.00	2,342,634.00				2,342,634.00	565,251.36	584,279.36	601,484.76	611,618.04	2,342,633.52	565,251.36	584,279.36	601,484.76	611,618.04	2,342,633.52					
Retirement and Life Insurance Premiums	6010301000	2,303,000.00	36,634.00	2,342,634.00	2,342,634.00				2,342,634.00	565,251.36	584,279.36	601,484.76	611,618.04	2,342,633.52	565,251.36	584,279.36	601,484.76	611,618.04	2,342,633.52					
III. Special Purpose Fund									880,375.00				880,374.43	880,374.43				880,374.43	880,374.43					
Miscellaneous Personnel Benefits Fund	01101406		880,375.00	880,375.00	880,375.00				880,375.00				880,374.43	880,374.43				880,374.43	880,374.43					
Personnel Services			880,375.00	880,375.00	880,375.00				880,375.00				880,374.43	880,374.43				880,374.43	880,374.43					
Other Compensation	5010200000		880,375.00	880,375.00	880,375.00				880,375.00				880,374.43	880,374.43				880,374.43	880,374.43					
Other Bonuses and Allowances	5010299000		880,375.00	880,375.00	880,375.00				880,375.00				880,374.43	880,374.43				880,374.43	880,374.43					
Performance Based Bonus - Civilian	5010299014		880,375.00	880,375.00	880,375.00				880,375.00				880,374.43	880,374.43				880,374.43	880,374.43					
Person and Gratuity Fund	01101407		1,846,148.00	1,846,148.00	1,846,148.00				1,846,148.00	1,521,044.89	77,613.98	47,488.44		1,846,147.11	1,521,044.89	77,613.98	47,488.44	1,846,147.11	1,846,147.11					
Personnel Services			1,846,148.00	1,846,148.00	1,846,148.00				1,846,148.00	1,521,044.89	77,613.98	47,488.44		1,846,147.11	1,521,044.89	77,613.98	47,488.44	1,846,147.11	1,846,147.11					
Other Personnel Benefits	5010400000		1,846,148.00	1,846,148.00	1,846,148.00				1,846,148.00	1,521,044.89	77,613.98	47,488.44		1,846,147.11	1,521,044.89	77,613.98	47,488.44	1,846,147.11	1,846,147.11					
Terminal Leave Benefits	5010403000		1,846,148.00	1,846,148.00	1,846,148.00				1,846,148.00	1,521,044.89	77,613.98	47,488.44		1,846,147.11	1,521,044.89	77,613.98	47,488.44	1,846,147.11	1,846,147.11					
Terminal Leave Benefits - Civilian	6010403001		1,846,148.00	1,846,148.00	1,846,148.00				1,846,148.00	1,521,044.89	77,613.98	47,488.44		1,846,147.11	1,521,044.89	77,613.98	47,488.44	1,846,147.11	1,846,147.11					
GRAND TOTAL		98,166,000.00	2,666,157.00	98,752,157.00	98,887,157.00				98,887,157.00	13,839,121.33	22,132,795.38	21,768,096.79	37,731,585.61	95,469,599.01	12,119,399.23	14,370,061.84	23,864,012.27	30,618,006.37	81,269,478.71	1,865,000.00	1,417,567.99			14,290,120.30
Grand Total		98,166,000.00	2,666,157.00	98,752,157.00	98,887,157.00				98,887,157.00	13,839,121.33	22,132,795.38	21,768,096.79	37,731,585.61	95,469,599.01	12,119,399.23	14,370,061.84	23,864,012.27	30,618,006.37	81,269,478.71	1,865,000.00	1,417,567.99			14,290,120.30

Certified Correct:

  
 Ballesteros, Jaqueline  
 Agency Budget Officer

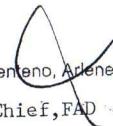
Date: 25/Jan/2018

Certified Correct:

  
 Suniga, Cecille Rose  
 Agency Chief Accountant

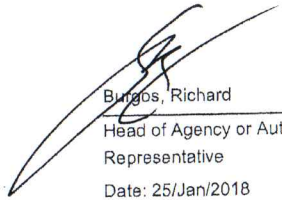
Date:

Recommended By:

  
 Centeno, Arlene  
 Chief, FAD

Date: 25/Jan/2018

Approved By:

  
 Bungos, Richard  
 Head of Agency or Authorized Representative  
 Date: 25/Jan/2018





Certified Correct:

Certified Correct:

Recommended By:

Approved By:

  
Ballesteros, Jaqueline  
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Agency Budget Officer

  
Suñga, Cecille Rose  
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Agency Chief Accountant

  
Centeno, Arlene  
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Chief, FAD

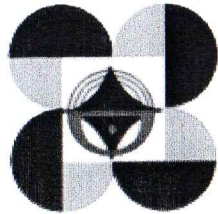
  
Burgos, Richard  
\_\_\_\_\_  
Head of Agency or Authorized  
Representative

Date: 25/Jan/2018

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Department of Science and Technology  
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

# Budget and Financial Accountability Reports (BFARs) as of December 31, 2017

as prescribed under  
COA and DBM Joint Circular No. 2014-1 dated July 2, 2014

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**DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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