

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

Agency: Science and Technology Information Institute

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 190190000000

Fund Cluster: 01 - Regular Agency Fund

Table with 24 columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid). Rows include categories like Personnel Services, Substantive Allowance, Laundry Allowance, Hazard Pay, and Bonus.

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Personnel Services		2,303,000.00		2,303,000.00	2,303,000.00				2,303,000.00	565,251.36	564,279.36	601,484.76		1,731,015.48	565,251.36	564,279.36	601,484.76		1,731,015.48			571,984.52	
Personnel Benefit Contributions	501000000	2,303,000.00		2,303,000.00	2,303,000.00				2,303,000.00	565,251.36	564,279.36	601,484.76		1,731,015.48	565,251.36	564,279.36	601,484.76		1,731,015.48			571,984.52	
Retirement and Life Insurance Premiums	5010001000	2,303,000.00		2,303,000.00	2,303,000.00				2,303,000.00	565,251.36	564,279.36	601,484.76		1,731,015.48	565,251.36	564,279.36	601,484.76		1,731,015.48			571,984.52	
Retirement and Life Insurance Premiums	5010001000	2,303,000.00		2,303,000.00	2,303,000.00				2,303,000.00	565,251.36	564,279.36	601,484.76		1,731,015.48	565,251.36	564,279.36	601,484.76		1,731,015.48			571,984.52	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,646,148.00	1,646,148.00	1,646,148.00				1,646,148.00	1,521,044.69	77,813.98	47,488.44		1,646,147.11	1,521,044.69	77,813.98	47,488.44		1,646,147.11			.59	
Personnel Services			1,646,148.00	1,646,148.00	1,646,148.00				1,646,148.00	1,521,044.69	77,813.98	47,488.44		1,646,147.11	1,521,044.69	77,813.98	47,488.44		1,646,147.11			.59	
Other Personnel Benefits	5010400000		1,646,148.00	1,646,148.00	1,646,148.00				1,646,148.00	1,521,044.69	77,813.98	47,488.44		1,646,147.11	1,521,044.69	77,813.98	47,488.44		1,646,147.11			.59	
Terminal Leave Benefits	5010403000		1,646,148.00	1,646,148.00	1,646,148.00				1,646,148.00	1,521,044.69	77,813.98	47,488.44		1,646,147.11	1,521,044.69	77,813.98	47,488.44		1,646,147.11			.59	
Terminal Leave Benefits - Civilian	5010403001		1,646,148.00	1,646,148.00	1,646,148.00				1,646,148.00	1,521,044.69	77,813.98	47,488.44		1,646,147.11	1,521,044.69	77,813.98	47,488.44		1,646,147.11			.59	
GRAND TOTAL																							
Grand Total		6,186,000.00	1,646,148.00	6,186,148.00	6,186,148.00				6,186,148.00	5,967,148.00	19,835,121.33	22,132,795.38	21,766,096.79		57,738,013.50	12,119,399.23	14,370,061.84	23,894,012.27		60,353,473.34	1,865,000.00	38,229,134.50	7,384,540.16


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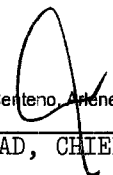
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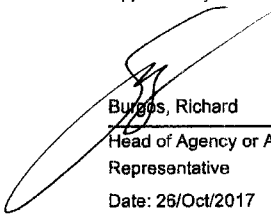
Recommended By:

Approved By:


 Ballesteros, Jaqueline
 Agency Budget Officer
 Date: 26/Oct/2017


 Ramos, Cecille Rose
 Agency Chief Accountant
 Date: 10/26/17


 Centeno, Arlene
 FAD, CHIEF
 Date: 26/Oct/2017


 Burgos, Richard
 Head of Agency or Authorized Representative
 Date: 26/Oct/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Department of Science and Technology (DOST)

Authorization: 02 - Continuing Appropriations

Agency: Science and Technology Information Institute

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 190190000000

Fund Cluster: 01 - Regular Agency Fund


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15+20) = (23+24)	
				5	6	7	8	9	10=(9+3)+4	11	12	13	14	15=(11+12)+14	16	17	18	19	20=(16+17)+18	21=(5-10)	22=(14-18)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	0110210	1,665,020.38		1,665,020.38	1,665,020.38				1,665,020.38	1,451,838.42	40,002.59	27,314.35		1,518,953.36	1,339,636.42	152,002.59	27,314.35		1,518,953.36			148,067.02	
Maintenance and Other Operating Expenses		1,665,020.38		1,665,020.38	1,665,020.38				1,665,020.38	1,451,838.42	40,002.59	27,314.35		1,518,953.36	1,339,636.42	152,002.59	27,314.35		1,518,953.36			148,067.02	
Traveling Expenses	5020100000	460.86		460.86	460.86				460.86	3,000.00				3,000.00	3,000.00				3,000.00			(2,539.14)	
Traveling Expenses - Local	5020101000	460.86		460.86	460.86				460.86	3,000.00				3,000.00	3,000.00				3,000.00			(2,539.14)	
Traveling Expenses - Local	5020101000	460.86		460.86	460.86				460.86	3,000.00				3,000.00	3,000.00				3,000.00			(2,539.14)	
Training and Scholarship Expenses	5020200000	325,010.28		325,010.28	325,010.28				325,010.28													325,010.28	
Training Expenses	5020201000	325,010.28		325,010.28	325,010.28				325,010.28													325,010.28	
Training Expense	5020201002	325,010.28		325,010.28	325,010.28				325,010.28													325,010.28	
Supplies and Materials Expenses	5020300000									45,000.00				45,000.00	45,000.00				45,000.00			(45,000.00)	
Office Supplies Expenses	5020301000									10,000.00				10,000.00	10,000.00				10,000.00			(10,000.00)	
Office Supplies Expenses	5020301002									10,000.00				10,000.00	10,000.00				10,000.00			(10,000.00)	
Other Supplies and Materials Expenses	5020309000									35,000.00				35,000.00	35,000.00				35,000.00			(35,000.00)	
Other Supplies and Materials Expenses	5020309000									35,000.00				35,000.00	35,000.00				35,000.00			(35,000.00)	
Utility Expenses	5020400000	464,173.20		464,173.20	464,173.20				464,173.20	334,652.42				334,652.42	334,652.42				334,652.42			129,520.78	
Electricity Expenses	5020402000	464,173.20		464,173.20	464,173.20				464,173.20	334,652.42				334,652.42	334,652.42				334,652.42			129,520.78	
Electricity Expenses	5020402000	464,173.20		464,173.20	464,173.20				464,173.20	334,652.42				334,652.42	334,652.42				334,652.42			129,520.78	
Communication Expenses	5020500000	675,376.04		675,376.04	675,376.04				675,376.04													675,376.04	
Telephone Expenses	5020502000	675,376.04		675,376.04	675,376.04				675,376.04													675,376.04	
Mobile	5020502002	275,650.00		275,650.00	275,650.00				275,650.00													275,650.00	
Landline	5020502002	399,726.04		399,726.04	399,726.04				399,726.04													399,726.04	
Professional Services	5021100000									112,000.00				112,000.00		112,000.00			112,000.00			(112,000.00)	
Other Professional Services	5021109000									112,000.00				112,000.00		112,000.00			112,000.00			(112,000.00)	
Other Professional Services	5021109000									112,000.00				112,000.00		112,000.00			112,000.00			(112,000.00)	
Repairs and Maintenance	5021300000	200,000.00		200,000.00	200,000.00				200,000.00													200,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021309000	200,000.00		200,000.00	200,000.00				200,000.00													200,000.00	
Other Property, Plant and Equipment	5021309009	200,000.00		200,000.00	200,000.00				200,000.00													200,000.00	
Labor and Wages	5021800000										40,002.59	27,314.35		67,316.94		40,002.59	27,314.35		67,316.94			(67,316.94)	
Labor and Wages	5021801000										40,002.59	27,314.35		67,316.94		40,002.59	27,314.35		67,316.94			(67,316.94)	
Labor and Wages	5021801000										40,002.59	27,314.35		67,316.94		40,002.59	27,314.35		67,316.94			(67,316.94)	
Other Maintenance and Operating Expenses	5029900000									956,894.00				956,894.00	956,894.00				956,894.00			(956,894.00)	
Printing and Publication Expenses	5029902000									83,250.00				83,250.00	83,250.00				83,250.00			(83,250.00)	
Printing and Publication Expenses	5029902000									83,250.00				83,250.00	83,250.00				83,250.00			(83,250.00)	
Representation Expenses	5029903000									473,734.00				473,734.00	473,734.00				473,734.00			(473,734.00)	
Representation Expenses	5029903000									473,734.00				473,734.00	473,734.00				473,734.00			(473,734.00)	
Rent/Lease Expense	5029905000									400,000.00				400,000.00	400,000.00				400,000.00			(400,000.00)	
Rent - Equipment	5029905002									400,000.00				400,000.00	400,000.00				400,000.00			(400,000.00)	
GRAND TOTAL																							
Grand Total		1,665,020.38		1,665,020.38	1,665,020.38				1,665,020.38	1,451,838.42	40,002.59	27,314.35		1,518,953.36	1,339,636.42	152,002.59	27,314.35		1,518,953.36			148,067.02	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Ballesteros, Jaqueline


Agency Budget Officer

Date: 26/Oct/2017


Ramos, Cecille Rose

Agency Chief Accountant

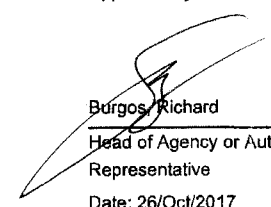
Date: 10/26/17


Centeno, Arlene

FAD, Chief

Date: 26/Oct/2017

10/26/17


Burgos, Richard

Head of Agency or Authorized
Representative

Date: 26/Oct/2017

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