

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS 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
Report Status : NOT APPLICABLE

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	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=(5-10)	17	18	
I. Agency Specific Budget																		
GRAND TOTAL																		
Grand Total																		

Certified Correct:


Ballesteros, Jaqueline
 Agency Budget Officer

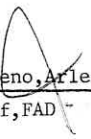
Date:

Certified Correct:


Suñga, Cecille Rose
 Agency Chief Accountant


Date:

Recommended By:


Centeno, Arlene
 Chief, FAD

Date:

Approved By:


Burgos, Richard
 Head of Agency or Authorized Representative

Date:



In following-up, pls. cite DMS ref #

2018-BE-0007260

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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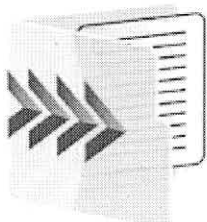
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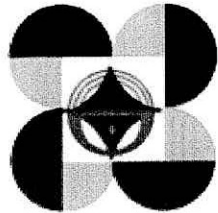
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Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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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