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2018-BE-0065659

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

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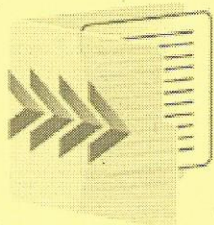
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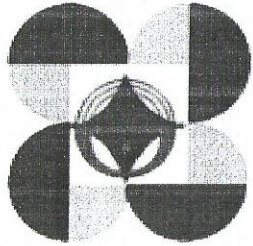
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Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of June 30, 2018

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

Governmental Accountancy Office
Office of the Director
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In compliance to DBM Circular Letter No. 2016-11 dated Dec. 6, 2016

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
By: Adriana Lopez

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Particulars	UACE CODE	Authorized Appropriation	Appropriation		Allotments				Current Year Obligations				Current Year Disbursements				Balance						
			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	Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid 0 (18-20) = (23-24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9=(7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-4)	22=(10-9)	23	24	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		2,293,781.00	2,293,781.00	2,293,781.00			2,293,781.00	26,125.00	2,237,656.37			2,237,656.37	23,125.00	2,237,335.37			2,237,335.37					
Personal Services			2,293,781.00	2,293,781.00	2,293,781.00			2,293,781.00	26,125.00	2,237,656.37			2,237,656.37	23,125.00	2,237,335.37			2,237,335.37					
Other Personnel Benefits	0019403001		2,293,781.00	2,293,781.00	2,293,781.00			2,293,781.00	26,125.00	2,237,656.37			2,237,656.37	23,125.00	2,237,335.37			2,237,335.37					
Terminal Leave Benefits	0019403007		2,293,781.00	2,293,781.00	2,293,781.00			2,293,781.00	26,125.00	2,237,656.37			2,237,656.37	23,125.00	2,237,335.37			2,237,335.37					
Terminal Leave Benefits - Civilian	0019403001		2,293,781.00	2,293,781.00	2,293,781.00			2,293,781.00	26,125.00	2,237,656.37			2,237,656.37	23,125.00	2,237,335.37			2,237,335.37					
GRAND TOTAL		100,894,500.00	2,293,781.00	193,127,731.00	193,127,731.00			193,127,731.00	15,091,735.73	17,043,003.15			17,043,003.15	43,024,741.31	12,416,495.53	12,169,428.54			54,628,302.19			53,503,018.03	6,019,343.8
Grand Total																							


Certified Correct:


Ballesteros, Jaqueline C.

Agency Budget Officer

Date: 06/Jul/2018

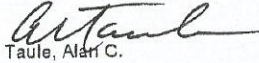
Certified Correct:


Suñga, Cecille Rose R.

Accountant III

Date: 06/Jul/2018

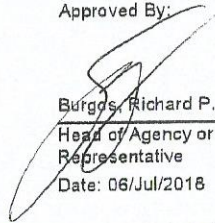
Recommended By:


Taule, Alan C.

IRAD Chief/OIC-FAD

Date: 06/Jul/2018

Approved By:


Burgos, Richard P.
Head of Agency or Authorized Representative
Date: 06/Jul/2018

This report was generated using the Unified Reporting System on 06/07/2018 13:2

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of June 30, 2018

FAR No. 1-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 190190000000
Funding Source Code: 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments				Current Year Obligations					Disbursements					Unexpended Approp.	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)																								
		Authorized appropriations	Adjustments (to) from Adjustment	Adjusted Appropriations	Allotment Received	Adjustments (to) from reassignment	Transfer to	Transferred from	Adjusted Total Allotment	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	Accounts Payable	Outstanding Obligations																						
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=10-16	23	24																						
PRIOR YEAR BUDGET/APPROPRIATIONS																																													
1. AGENCY SPECIFIC BUDGET																																													
MAINTENANCE AND OTHER OPERATING EXPENSES		64,796.28		64,796.28	64,796.28				64,796.28													64,796.28																							
TRAVELING EXPENSES	5020100000																																												
Traveling Expenses - Local	5020101000																																												
Traveling Expenses - Foreign	5020102000																																												
TRAINING & SCHOLARSHIP EXPENSES	5020200000																																												
Training Expenses	5020201000																																												
ICT Training Expenses	50202010 01																																												
SUPPLIES & MATERIALS EXPENSES	5020300000																																												
Office Supplies Expenses	5020301000	64,796.28		64,796.28	64,796.28				64,796.28													64,796.28																							
ICT Supplies	5020301001																																												
Accountable Forms Expenses	5020302000																																												
Fuel, Oil and Lubricants Expenses	5020309000																																												
Textbooks & Instructional Materials Expenses	5020311001																																												
Other Supplies & Materials Expenses	5020399000																																												
UTILITY EXPENSES	5020400000																																												
Water Expenses	5020401000																																												
Electricity Expenses	5020402000																																												
COMMUNICATION EXPENSES	5020500000																																												
Postage and Courier Expenses	5020501000																																												
Telephone Expenses	5020502000																																												
- Mobile	5020502001																																												
- Landline	5020502002																																												
Internet Subscription Expenses	5020503000																																												
Cable, Satellite, Telegraph & Radio Expenses	5020504000																																												
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000																																												
Extraordinary Expenses	5021003000																																												
PROFESSIONAL SERVICES	5021100000																																												
Auditing Services	5021102000																																												
Other Professional Services	5021199000																																												
Legal Services	5021102000																																												

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of June 30, 2018

FAR No. 1-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 190190000000
Funding Source Code: 101101

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unpaid Obligations (15-20)+(23+24)						
		Authorized appropriations	Adjustments (net Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (withdrawing) Realignment	Transfer to	Transfer from	Adjusted Total Allotment	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 Approp.	Unobligated Allotment	Accounts Payable	Disbursements not in the Disbursements			
																						20=16+17+18+19	21=5-10	22=10-15	23	24
GENERAL SERVICES	5021200000																									
Janitorial Services	5021202000																									
Security Services	5021203000																									
REPAIRS AND MAINTENANCE	5021300000																									
Building & Other Structures	5021304000																									
Machinery & Equipment	5021305000																									
Machinery	5021305001																									
Office Equipment	5021305002																									
Other Machinery and Equipment	5021305009																									
Transportation Equipment	5021308000																									
Furniture & Fixtures	5021307000																									
Other Property, Plant and Equipment	5021309000																									
ICT Equipment	5021305003																									
TAXES, INSURANCE PREMIUMS & OTHER FEES																										
Taxes, Duties & Licenses	5021501000																									
Fidelity Bond Premiums	5021502000																									
Insurance Expenses	5021503000																									
LABOR AND WAGES	5021600000																									
Labor and Wages	5021601000																									
OTHER MAINT. & OPERATING EXPENSES	5029900000																									
Advertising Expenses	5029901000																									
Printing and Publication Expenses	5029902000																									
Representation Expenses	5029903000																									
Transportation & Delivery Expenses	5029904000																									
RENTLEASE EXPENSE	5029905000																									
Rents - Equipment	5029905005																									
Rents - Motor Vehicles	5029905003																									
Membership Dues & Contributions to Organizat	5029906000																									
Subscription Expenses	5029907000																									
OTHER MAINT. & OPERATING EXPENSES	5029999000																									

for

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of June 30, 2018

FAR No. 1-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 190190000000
Funding Source Code: 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)				
		Authorized appropriations	Adjustments (to) from Reassignment	Adjusted Appropriations	Allotment Received	Adjustments (to) from Reassignment	Transfer to	Transfer from	Adjusted Total Allotment	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		Accounts Payable	Other Liabilities			
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		
CAPITAL OUTLAY		1,134,853.92	-	1,134,853.92	1,134,853.92	-	-	-	1,134,853.92	681,730.52	-	-	-	681,730.52	-	-	-	-	-	-	453,123.40	681,730.52	-		
Buildings	50904010 01									681,730.52				681,730.52								276,850.64	681,730.52		
Information and Communication Technology Equipment	50904050 03	958,581.36		958,581.36	958,581.36				958,581.36	681,730.52				681,730.52								167,844.48	-		
Communication Equipment	50904050 07	167,844.48		167,844.48	167,844.48				167,844.48													6,628.08	-		
Computer Software	50906020 00																					6,628.08	-		
Furniture and Fixtures	50904070 01	8,628.08		8,628.08	8,628.08				8,628.08													617,918.68	681,730.52		
SUB-TOTAL PRIOR YEAR ALLOTMENT		1,199,850.20		1,199,850.20	1,199,850.20				1,199,850.20	681,730.52				681,730.52									617,918.68	681,730.52	
SUMMARY																									
PRIOR YEAR																						64,796.28	-		
MOCE		64,796.28		64,796.28	64,796.28				64,796.28														453,123.40	681,730.52	
CO		1,134,853.92		1,134,853.92	1,134,853.92				1,134,853.92	681,730.52				681,730.52								617,918.68	681,730.52		
GRAND TOTAL		1,199,850.20		1,199,850.20	1,199,850.20				1,199,850.20	681,730.52				681,730.52									617,918.68	681,730.52	

*Adjusted beginning balance is P

Certified Correct:

Ballesteros, Jaqueline C.
Budget Officer

Certified Correct:

Suñga, Cecille Rose R.
Accountant III

Recommended By:

Taulis, Alan C.
IRAD Chief/OIC-FAD

Approved by:

Burgos, Richard P.
Director