

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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

| 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 | | 4th Quarter | Total | 1st Quarter Ending March 31 | 2nd Quarter | | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | | Ending June 30 | Ending Sept. 30 | | | | Ending Dec. 31 | Ending June 30 | | | | | Ending Sept. 30 | Ending Dec. 31 | Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+(-)7+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-16) | 22=(10-18) | 23 | 24 | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 0110101 | 98,280,000.00 | | 98,280,000.00 | 98,280,000.00 | | | | 98,280,000.00 | 15,311,216.52 | | | | 15,311,216.52 | 11,747,946.32 | | | | 11,747,946.32 | | 82,665,783.48 | | 3,562,270.20 | |
| Personnel Services | | 36,562,000.00 | | 36,562,000.00 | 36,562,000.00 | | | | 36,562,000.00 | 8,199,569.47 | | | | 8,199,569.47 | 8,199,569.47 | | | | 8,199,569.47 | | 28,362,430.53 | | | |
| Salaries and Wages | 501010000 | 21,535,000.00 | (29,984.80) | 21,505,015.40 | 21,535,000.00 | | (29,984.80) | | 21,505,015.40 | 5,365,319.59 | | | | 5,365,319.59 | 5,365,319.59 | | | | 5,365,319.59 | | 18,139,695.81 | | | |
| Salaries and Wages - Regular | 501010100 | 21,535,000.00 | (29,984.80) | 21,505,015.40 | 21,535,000.00 | | (29,984.80) | | 21,505,015.40 | 5,365,319.59 | | | | 5,365,319.59 | 5,365,319.59 | | | | 5,365,319.59 | | 18,139,695.81 | | | |
| Basic Salary - Civilian | 5010101001 | 21,535,000.00 | (29,984.80) | 21,505,015.40 | 21,535,000.00 | | (29,984.80) | | 21,505,015.40 | 5,365,319.59 | | | | 5,365,319.59 | 5,365,319.59 | | | | 5,365,319.59 | | 18,139,695.81 | | | |
| Other Compensation | 501020000 | 14,247,000.00 | 29,984.80 | 14,276,984.80 | 14,247,000.00 | | 29,984.80 | | 14,276,984.80 | 2,284,368.98 | | | | 2,284,368.98 | 2,284,368.98 | | | | 2,284,368.98 | | 11,892,815.62 | | | |
| Personal Economic Relief Allowance (PERA) | 501020100 | 1,248,000.00 | | 1,248,000.00 | 1,248,000.00 | | | | 1,248,000.00 | 304,636.35 | | | | 304,636.35 | 304,636.35 | | | | 304,636.35 | | 943,363.65 | | | |
| PERA - Civilian | 5010201001 | 1,248,000.00 | | 1,248,000.00 | 1,248,000.00 | | | | 1,248,000.00 | 304,636.35 | | | | 304,636.35 | 304,636.35 | | | | 304,636.35 | | 943,363.65 | | | |
| Representation Allowance (RA) | 501020200 | 288,000.00 | | 288,000.00 | 288,000.00 | | | | 288,000.00 | 72,000.00 | | | | 72,000.00 | 72,000.00 | | | | 72,000.00 | | 216,000.00 | | | |
| Representation Allowance (RA) | 5010202000 | 288,000.00 | | 288,000.00 | 288,000.00 | | | | 288,000.00 | 72,000.00 | | | | 72,000.00 | 72,000.00 | | | | 72,000.00 | | 216,000.00 | | | |
| Transportation Allowance (TA) | 501020300 | 288,000.00 | | 288,000.00 | 288,000.00 | | | | 288,000.00 | 45,000.00 | | | | 45,000.00 | 45,000.00 | | | | 45,000.00 | | 243,000.00 | | | |
| Transportation Allowance (TA) | 5010203001 | 288,000.00 | | 288,000.00 | 288,000.00 | | | | 288,000.00 | 45,000.00 | | | | 45,000.00 | 45,000.00 | | | | 45,000.00 | | 243,000.00 | | | |
| Clothing/Uniform Allowance | 501020400 | 288,000.00 | 28,000.00 | 288,000.00 | 288,000.00 | | 28,000.00 | | 288,000.00 | 288,000.00 | | | | 288,000.00 | 288,000.00 | | | | 288,000.00 | | | | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 288,000.00 | 28,000.00 | 288,000.00 | 288,000.00 | | 28,000.00 | | 288,000.00 | 288,000.00 | | | | 288,000.00 | 288,000.00 | | | | 288,000.00 | | | | | |
| Subsistence Allowance (SA) | 501020500 | 2,060,000.00 | | 2,060,000.00 | 2,060,000.00 | | | | 2,060,000.00 | 402,575.00 | | | | 402,575.00 | 402,575.00 | | | | 402,575.00 | | 1,657,425.00 | | | |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010205002 | 2,060,000.00 | | 2,060,000.00 | 2,060,000.00 | | | | 2,060,000.00 | 402,575.00 | | | | 402,575.00 | 402,575.00 | | | | 402,575.00 | | 1,657,425.00 | | | |
| Laundry Allowance (LA) | 501020600 | 312,000.00 | | 312,000.00 | 312,000.00 | | | | 312,000.00 | 71,295.48 | | | | 71,295.48 | 71,295.48 | | | | 71,295.48 | | 240,704.52 | | | |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010206003 | 312,000.00 | | 312,000.00 | 312,000.00 | | | | 312,000.00 | 71,295.48 | | | | 71,295.48 | 71,295.48 | | | | 71,295.48 | | 240,704.52 | | | |
| Hazard Pay (HP) | 501021000 | 3,076,000.00 | | 3,076,000.00 | 3,076,000.00 | | | | 3,076,000.00 | 786,311.67 | | | | 786,311.67 | 786,311.67 | | | | 786,311.67 | | 2,289,688.33 | | | |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010210004 | 3,076,000.00 | | 3,076,000.00 | 3,076,000.00 | | | | 3,076,000.00 | 786,311.67 | | | | 786,311.67 | 786,311.67 | | | | 786,311.67 | | 2,289,688.33 | | | |
| Longevity Pay (LP) | 501021200 | 2,605,000.00 | | 2,605,000.00 | 2,605,000.00 | | | | 2,605,000.00 | 312,565.88 | | | | 312,565.88 | 312,565.88 | | | | 312,565.88 | | 2,292,434.12 | | | |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010212003 | 2,605,000.00 | | 2,605,000.00 | 2,605,000.00 | | | | 2,605,000.00 | 312,565.88 | | | | 312,565.88 | 312,565.88 | | | | 312,565.88 | | 2,292,434.12 | | | |
| Overtime and Night Pay | 501021300 | | 1,984.80 | 1,984.80 | | | 1,984.80 | | 1,984.80 | 1,984.80 | | | | 1,984.80 | 1,984.80 | | | | 1,984.80 | | | | | |
| Overtime Pay | 5010213001 | | 1,984.80 | 1,984.80 | | | 1,984.80 | | 1,984.80 | 1,984.80 | | | | 1,984.80 | 1,984.80 | | | | 1,984.80 | | | | | |
| Year End Bonus | 501021400 | 1,795,000.00 | | 1,795,000.00 | 1,795,000.00 | | | | 1,795,000.00 | | | | | | | | | | | | 1,795,000.00 | | | |
| Bonus - Civilian | 5010214001 | 1,795,000.00 | | 1,795,000.00 | 1,795,000.00 | | | | 1,795,000.00 | | | | | | | | | | | | 1,795,000.00 | | | |
| Cash Gift | 501021500 | 260,000.00 | | 260,000.00 | 260,000.00 | | | | 260,000.00 | | | | | | | | | | | | 260,000.00 | | | |
| Cash Gift - Civilian | 5010215001 | 260,000.00 | | 260,000.00 | 260,000.00 | | | | 260,000.00 | | | | | | | | | | | | 260,000.00 | | | |
| Other Bonuses and Allowances | 501029900 | 2,055,000.00 | | 2,055,000.00 | 2,055,000.00 | | | | 2,055,000.00 | | | | | | | | | | | | 2,055,000.00 | | | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 260,000.00 | | 260,000.00 | 260,000.00 | | | | 260,000.00 | | | | | | | | | | | | 260,000.00 | | | |
| Mid-Year Bonus - Civilian | 5010299036 | 1,795,000.00 | | 1,795,000.00 | 1,795,000.00 | | | | 1,795,000.00 | | | | | | | | | | | | 1,795,000.00 | | | |
| Personnel Benefit Contributions | 501030000 | 324,000.00 | | 324,000.00 | 324,000.00 | | | | 324,000.00 | 93,981.40 | | | | 93,981.40 | 93,981.40 | | | | 93,981.40 | | 230,018.60 | | | |
| Pag-IBIG Contributions | 501030200 | 63,000.00 | | 63,000.00 | 63,000.00 | | | | 63,000.00 | 15,400.00 | | | | 15,400.00 | 15,400.00 | | | | 15,400.00 | | 47,600.00 | | | |
| Pag-IBIG - Civilian | 5010302001 | 63,000.00 | | 63,000.00 | 63,000.00 | | | | 63,000.00 | 15,400.00 | | | | 15,400.00 | 15,400.00 | | | | 15,400.00 | | 47,600.00 | | | |
| PhilHealth Contributions | 501030300 | 198,000.00 | | 198,000.00 | 198,000.00 | | | | 198,000.00 | 63,081.40 | | | | 63,081.40 | 63,081.40 | | | | 63,081.40 | | 134,918.60 | | | |
| PhilHealth - Civilian | 5010303001 | 198,000.00 | | 198,000.00 | 198,000.00 | | | | 198,000.00 | 63,081.40 | | | | 63,081.40 | 63,081.40 | | | | 63,081.40 | | 134,918.60 | | | |
| Employees Compensation Insurance Premiums (ECIP) | 501030400 | 63,000.00 | | 63,000.00 | 63,000.00 | | | | 63,000.00 | 15,400.00 | | | | 15,400.00 | 15,400.00 | | | | 15,400.00 | | 47,600.00 | | | |
| ECIP - Civilian | 5010304001 | 63,000.00 | | 63,000.00 | 63,000.00 | | | | 63,000.00 | 15,400.00 | | | | 15,400.00 | 15,400.00 | | | | 15,400.00 | | 47,600.00 | | | |
| Other Personnel Benefits | 501040000 | 456,000.00 | | 456,000.00 | 456,000.00 | | | | 456,000.00 | 455,969.50 | | | | 455,969.50 | 455,969.50 | | | | 455,969.50 | | 50 | | | |

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| Particulars | UACS CODE | Appropriation | | Allotment | | Fiscal Obligation | | | | | | | | Current Obligation | | | | Unreleased Appropriations | | Unobligated Allotment | | Unpaid Obligations (15-24) = (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 | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable | |
| | | 3 | 4 | 5=(2+4) | 6 | 7 | 8 | 9 | 10=(8+9+4+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 | |
| Machinery | 5021309001 | 26,000.00 | | 26,000.00 | 26,000.00 | | | 26,000.00 | | | | | | | | | | | | | | | 26,000.00 | |
| Office Equipment | 5021309002 | 10,000.00 | | 10,000.00 | 10,000.00 | | | 10,000.00 | | | | | | | | | | | | | | | 10,000.00 | |
| Information and Communication Technology Equipment | 5021309003 | 5,000.00 | | 5,000.00 | 5,000.00 | | | 5,000.00 | | | | | | | | | | | | | | | 5,000.00 | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 308,000.00 | | 308,000.00 | 308,000.00 | | | 308,000.00 | 19,876.33 | | | | 19,876.33 | 19,876.33 | 19,876.33 | | | 19,876.33 | | | | 288,123.67 | | |
| Motor Vehicles | 5021306001 | 308,000.00 | | 308,000.00 | 308,000.00 | | | 308,000.00 | 19,876.33 | | | | 19,876.33 | 19,876.33 | 19,876.33 | | | 19,876.33 | | | | 288,123.67 | | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 36,000.00 | | 36,000.00 | 36,000.00 | | | 36,000.00 | | | | | | | | | | | | | | | 36,000.00 | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 36,000.00 | | 36,000.00 | 36,000.00 | | | 36,000.00 | | | | | | | | | | | | | | | 36,000.00 | |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 70,000.00 | | 70,000.00 | 70,000.00 | | | 70,000.00 | | | | | | | | | | | | | | | 70,000.00 | |
| Other Property, Plant and Equipment | 5021309009 | 70,000.00 | | 70,000.00 | 70,000.00 | | | 70,000.00 | | | | | | | | | | | | | | | 70,000.00 | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 136,000.00 | | 136,000.00 | 136,000.00 | | | 136,000.00 | | | | | | | | | | | | | | | 136,000.00 | |
| Taxes, Duties and Licenses | 5021501000 | 4,000.00 | 2,947.18 | 6,947.18 | 4,000.00 | 2,947.18 | | 6,947.18 | 6,947.18 | | | | 6,947.18 | 6,947.18 | 6,947.18 | | | 6,947.18 | | | | | | |
| Taxes, Duties and Licenses | 5021501001 | 4,000.00 | 2,947.18 | 6,947.18 | 4,000.00 | 2,947.18 | | 6,947.18 | 6,947.18 | | | | 6,947.18 | 6,947.18 | 6,947.18 | | | 6,947.18 | | | | | | |
| Fidelity Bond Premiums | 5021502000 | 61,000.00 | (2,947.18) | 58,052.82 | 61,000.00 | (2,947.18) | | 58,052.82 | 8,801.25 | | | | 8,801.25 | 8,801.25 | 8,801.25 | | | 8,801.25 | | | | | 49,251.57 | |
| Fidelity Bond Premiums | 5021502001 | 61,000.00 | (2,947.18) | 58,052.82 | 61,000.00 | (2,947.18) | | 58,052.82 | 8,801.25 | | | | 8,801.25 | 8,801.25 | 8,801.25 | | | 8,801.25 | | | | | 49,251.57 | |
| Insurance Expenses | 5021503000 | 71,000.00 | | 71,000.00 | 71,000.00 | | | 71,000.00 | 42,039.21 | | | | 42,039.21 | 42,039.21 | 42,039.21 | | | 42,039.21 | | | | | 29,960.79 | |
| Insurance Expenses | 5021503000 | 71,000.00 | | 71,000.00 | 71,000.00 | | | 71,000.00 | 42,039.21 | | | | 42,039.21 | 42,039.21 | 42,039.21 | | | 42,039.21 | | | | | 29,960.79 | |
| Labor and Wages | 5021600000 | 10,571,000.00 | | 10,571,000.00 | 10,571,000.00 | | | 10,571,000.00 | 1,443,604.48 | | | | 1,443,604.48 | 1,443,604.48 | 1,443,604.48 | | | 1,443,604.48 | | | | | 9,127,395.52 | |
| Labor and Wages | 5021601000 | 10,571,000.00 | | 10,571,000.00 | 10,571,000.00 | | | 10,571,000.00 | 1,443,604.48 | | | | 1,443,604.48 | 1,443,604.48 | 1,443,604.48 | | | 1,443,604.48 | | | | | 9,127,395.52 | |
| Labor and Wages | 5021601000 | 10,571,000.00 | | 10,571,000.00 | 10,571,000.00 | | | 10,571,000.00 | 1,443,604.48 | | | | 1,443,604.48 | 1,443,604.48 | 1,443,604.48 | | | 1,443,604.48 | | | | | 9,127,395.52 | |
| Other Maintenance and Operating Expenses | 5022900000 | 16,388,000.00 | | 16,388,000.00 | 16,388,000.00 | | | 16,388,000.00 | 2,206,324.84 | | | | 2,206,324.84 | 421,218.84 | 421,218.84 | | | 421,218.84 | | | | | 14,182,075.16 | 1,765,106.00 |
| Advertising Expenses | 5022901000 | 6,057,000.00 | | 6,057,000.00 | 6,057,000.00 | | | 6,057,000.00 | | | | | | | | | | | | | | | 6,057,000.00 | |
| Advertising Expenses | 5022901000 | 6,057,000.00 | | 6,057,000.00 | 6,057,000.00 | | | 6,057,000.00 | | | | | | | | | | | | | | | 6,057,000.00 | |
| Printing and Publication Expenses | 5022902000 | 1,642,000.00 | 118,202.00 | 1,760,202.00 | 1,642,000.00 | 118,202.00 | | 1,760,202.00 | 1,760,202.00 | | | | 1,760,202.00 | 35,300.00 | 35,300.00 | | | 35,300.00 | | | | | | 1,724,902.00 |
| Printing and Publication Expenses | 5022902000 | 1,642,000.00 | 118,202.00 | 1,760,202.00 | 1,642,000.00 | 118,202.00 | | 1,760,202.00 | 1,760,202.00 | | | | 1,760,202.00 | 35,300.00 | 35,300.00 | | | 35,300.00 | | | | | | 1,724,902.00 |
| Representation Expenses | 5022903000 | 5,661,000.00 | (118,202.00) | 5,542,798.00 | 5,661,000.00 | (118,202.00) | | 5,542,798.00 | 279,062.68 | | | | 279,062.68 | 226,658.68 | 226,658.68 | | | 226,658.68 | | | | | 5,263,735.32 | 52,204.00 |
| Representation Expenses | 5022903000 | 5,661,000.00 | (118,202.00) | 5,542,798.00 | 5,661,000.00 | (118,202.00) | | 5,542,798.00 | 279,062.68 | | | | 279,062.68 | 226,658.68 | 226,658.68 | | | 226,658.68 | | | | | 5,263,735.32 | 52,204.00 |
| Rent/Lease Expenses | 5022905000 | 2,036,000.00 | | 2,036,000.00 | 2,036,000.00 | | | 2,036,000.00 | 126,804.06 | | | | 126,804.06 | 117,804.06 | 117,804.06 | | | 117,804.06 | | | | | 1,910,195.94 | 8,000.00 |
| Rent/Lease Expenses | 5022905000 | 2,036,000.00 | | 2,036,000.00 | 2,036,000.00 | | | 2,036,000.00 | 126,804.06 | | | | 126,804.06 | 117,804.06 | 117,804.06 | | | 117,804.06 | | | | | 1,910,195.94 | 8,000.00 |
| Rent - Motor Vehicle | 5022905003 | 400,000.00 | | 400,000.00 | 400,000.00 | | | 400,000.00 | 60,300.00 | | | | 60,300.00 | 66,604.06 | 66,604.06 | | | 66,604.06 | | | | | 339,700.00 | 8,000.00 |
| Rent - Equipment | 5022905004 | 1,636,000.00 | | 1,636,000.00 | 1,636,000.00 | | | 1,636,000.00 | 66,504.06 | | | | 66,504.06 | 66,604.06 | 66,604.06 | | | 66,604.06 | | | | | 1,570,495.94 | |
| Subscription Expenses | 5022907000 | 309,000.00 | | 309,000.00 | 309,000.00 | | | 309,000.00 | 41,256.10 | | | | 41,256.10 | 41,256.10 | 41,256.10 | | | 41,256.10 | | | | | 267,743.90 | |
| Other Subscription Expenses | 5022907009 | 309,000.00 | | 309,000.00 | 309,000.00 | | | 309,000.00 | 41,256.10 | | | | 41,256.10 | 41,256.10 | 41,256.10 | | | 41,256.10 | | | | | 267,743.90 | |
| Other Maintenance and Operating Expenses | 5022999000 | 684,000.00 | | 684,000.00 | 684,000.00 | | | 684,000.00 | | | | | | | | | | | | | | | 684,000.00 | |
| Other Maintenance and Operating Expenses | 5022999000 | 684,000.00 | | 684,000.00 | 684,000.00 | | | 684,000.00 | | | | | | | | | | | | | | | 684,000.00 | |
| Other Maintenance and Operating Expenses | 5022999009 | 220,000.00 | | 220,000.00 | 220,000.00 | | | 220,000.00 | | | | | | | | | | | | | | | 220,000.00 | |
| Capital Outlays | | | | 12,697,000.00 | 12,697,000.00 | | | 12,697,000.00 | | | | | | | | | | | | | | | 12,697,000.00 | |
| Property, Plant and Equipment Outlay | 5060400000 | 12,697,000.00 | | 12,697,000.00 | 12,697,000.00 | | | 12,697,000.00 | | | | | | | | | | | | | | | 12,697,000.00 | |
| Buildings and Other Structures | 5060404000 | 10,937,000.00 | | 10,937,000.00 | 10,937,000.00 | | | 10,937,000.00 | | | | | | | | | | | | | | | 10,937,000.00 | |
| Buildings | 5060404001 | 10,937,000.00 | | 10,937,000.00 | 10,937,000.00 | | | 10,937,000.00 | | | | | | | | | | | | | | | 10,937,000.00 | |
| Machinery and Equipment Outlay | 5060405000 | 1,760,000.00 | | 1,760,000.00 | 1,760,000.00 | | | 1,760,000.00 | | | | | | | | | | | | | | | 1,760,000.00 | |
| Office Equipment | 5060405002 | 900,000.00 | | 900,000.00 | 900,000.00 | | | 900,000.00 | | | | | | | | | | | | | | | 900,000.00 | |
| Information and Communication Technology Equipment | 5060405003 | 1,260,000.00 | | 1,260,000.00 | 1,260,000.00 | | | 1,260,000.00 | | | | | | | | | | | | | | | 1,260,000.00 | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | 2,584,000.00 | | 2,584,000.00 | 2,584,000.00 | | | 2,584,000.00 | 644,394.24 | | | | 644,394.24 | 644,394.24 | 644,394.24 | | | 644,394.24 | | | | | 1,939,605.76 | |
| Personnel Services | | 2,584,000.00 | | 2,584,000.00 | 2,584,000.00 | | | 2,584,000.00 | 644,394.24 | | | | 644,394.24 | 644,394.24 | 644,394.24 | | | 644,394.24 | | | | | 1,939,605.76 | |
| Personnel Benefit Contributions | 5010300000 | 2,584,000.00 | | 2,584,000.00 | 2,584,000.00 | | | 2,584,000.00 | 644,394.24 | | | | 644,394.24 | 644,394.24 | 644,394.24 | | | 644,394.24 | | | | | 1,939,605.76 | |
| Retirement and Life Insurance Premiums | 5010301000 | 2,584,000.00 | | 2,584,000.00 | 2,584,000.00 | | | 2,584,000.00 | 644,394.24 | | | | 644,394.24 | 644,394.24 | 644,394.24 | | | 644,394.24 | | | | | 1,939,605.76 | |
| Retirement and Life Insurance Premiums | 5010301000 | 2,584,000.00 | | 2,584,000.00 | 2,584,000.00 | | | 2,584,000.00 | 644,394.24 | | | | 644,394.24 | 644,394.24 | 644,394.24 | | | 644,394.24 | | | | | 1,939,605.76 | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | 01101407 | | 26,125.00 | 26,125.00 | 26,125.00 | | | | | | | | | | | | | | | | | | | |


Certified Correct:


Ballesteros, Jaqueline

Agency Budget Officer

Date: 05/Apr/2018

Certified Correct:


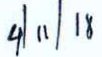

~~Sunga, Cecille Rose~~
Agency Chief Accountant

Date:

Recommended By:

Date: 05/Apr/2018

Approved By:


~~Centeno, Arlene~~
OIC-Office of the Director
Representative
Date: 05/Apr/2018 

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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: 02 - Continuing Appropriations
Report Status: SUBMITTED


| 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) | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+7)+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(8-10) | 22=(16-18) | 23 | 24 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01102101 | 1,199,650.20 | | 1,199,650.20 | 1,199,650.20 | | | | 1,199,650.20 | 681,730.52 | | | | 681,730.52 | | | | | | | 517,919.68 | | 681,730.52 |
| Property, Plant and Equipment | | 1,134,853.82 | | 1,134,853.82 | 1,134,853.92 | | | | 1,134,853.92 | 681,730.52 | | | | 681,730.52 | | | | | | | 453,123.40 | | 681,730.52 |
| Machinery and Equipment | 1080500000 | 1,126,225.64 | | 1,126,225.64 | 1,126,225.64 | | | | 1,126,225.64 | 681,730.52 | | | | 681,730.52 | | | | | | | 444,495.32 | | 681,730.52 |
| Information and Communication Technology Equipment | 1060503000 | 958,581.36 | | 958,581.36 | 958,581.36 | | | | 958,581.36 | 681,730.52 | | | | 681,730.52 | | | | | | | 276,850.84 | | 681,730.52 |
| Information and Communication Technology Equipment | 1060503000 | 958,581.36 | | 958,581.36 | 958,581.36 | | | | 958,581.36 | 681,730.52 | | | | 681,730.52 | | | | | | | 276,850.84 | | 681,730.52 |
| Communication Equipment | 1080507000 | 167,844.48 | | 167,844.48 | 167,844.48 | | | | 167,844.48 | | | | | | | | | | | | 167,844.48 | | |
| Communication Equipment | 1080507000 | 167,844.48 | | 167,844.48 | 167,844.48 | | | | 167,844.48 | | | | | | | | | | | | 167,844.48 | | |
| Furniture, Fixtures and Books | 1060700000 | 8,828.08 | | 8,828.08 | 8,828.08 | | | | 8,828.08 | | | | | | | | | | | | 8,828.08 | | |
| Furniture and Fixtures | 1080701000 | 8,828.08 | | 8,828.08 | 8,828.08 | | | | 8,828.08 | | | | | | | | | | | | 8,828.08 | | |
| Furniture and Fixtures | 1080701000 | 8,828.08 | | 8,828.08 | 8,828.08 | | | | 8,828.08 | | | | | | | | | | | | 8,828.08 | | |
| Maintenance and Other Operating Expenses | | 64,796.28 | | 64,796.28 | 64,796.28 | | | | 64,796.28 | | | | | | | | | | | | 64,796.28 | | |
| Supplies and Materials Expenses | 5020300000 | 64,796.28 | | 64,796.28 | 64,796.28 | | | | 64,796.28 | | | | | | | | | | | | 64,796.28 | | |
| Office Supplies Expenses | 5020301000 | 64,796.28 | | 64,796.28 | 64,796.28 | | | | 64,796.28 | | | | | | | | | | | | 64,796.28 | | |
| Office Supplies Expenses | 5020301002 | 64,796.28 | | 64,796.28 | 64,796.28 | | | | 64,796.28 | | | | | | | | | | | | 64,796.28 | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 1,199,650.20 | | 1,199,650.20 | 1,199,650.20 | | | | 1,199,650.20 | 681,730.52 | | | | 681,730.52 | | | | | | | 517,919.68 | | 681,730.52 |


Certified Correct:

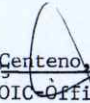
Certified Correct:

Recommended By:

Approved By:


Ballesteros, Jaqueline
Agency Budget Officer


Sunga, Cecille Rose
Agency Chief Accountant


Centeno, Arlene
OIC - Office of the Director

Date: 05/Apr/2018

Date:

Date: 05/Apr/2018

Date: 05/Apr/2018



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

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