

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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 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=(3+4)	6	7	8	9	10=(8+(-17)+-4+6)	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	0101101	98,280,000.00		98,280,000.00	98,280,000.00				98,280,000.00	15,311,216.52	24,777,719.21	10,127,947.64	35,121,627.80	84,338,511.17	11,747,646.32	19,324,639.60	18,526,911.48	31,453,512.05	81,053,009.43		3,941,485.83	71,484.66	13,214,016.88
General Administration and Support	10000000000000	26,219,000.00		26,219,000.00	26,219,000.00				26,219,000.00	5,803,110.17	7,151,607.03	6,877,916.05	5,048,135.10	24,880,768.25	5,465,244.17	6,651,845.37	6,463,119.71	5,026,595.14	23,608,804.39		1,336,231.75	15,563.66	1,256,400.00
General Management and Supervision	10000010001000	25,763,000.00		25,763,000.00	25,763,000.00				25,763,000.00	5,347,110.67	7,151,607.03	6,877,916.05	5,048,135.10	24,424,768.75	5,009,244.57	6,651,845.37	6,463,119.71	5,026,595.14	23,152,804.89		1,336,231.25	15,563.66	1,256,400.00
PS		16,429,000.00	50,000.00	16,479,000.00	16,429,000.00	50,000.00			16,479,000.00	3,486,031.15	3,879,041.37	3,283,916.79	4,504,010.26	15,144,799.57	3,466,031.15	3,879,041.37	3,282,328.54	4,490,934.05	15,129,235.71		1,334,200.43	15,563.66	
MOOE		8,074,000.00	(50,000.00)	8,024,000.00	8,074,000.00	(50,000.00)			8,024,000.00	1,680,179.52	3,272,565.66	2,447,999.26	422,824.74	8,023,569.18	1,542,313.52	2,772,804.00	3,170,791.17	537,660.49	8,023,569.18		430.82		
CO		1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00			1,136,000.00	120,400.00	1,256,400.00							3,800.00		1,256,400.00
Administration of Personnel Benefits	10000010002000	456,000.00		456,000.00	456,000.00				456,000.00	455,999.50				455,999.50	455,999.50				455,999.50			50	
PS		456,000.00		456,000.00	456,000.00				456,000.00	455,999.50				455,999.50	455,999.50				455,999.50			50	
Operations	30000000000000	72,061,000.00		72,061,000.00	72,061,000.00				72,061,000.00	9,506,106.35	17,626,112.18	12,250,031.59	30,073,492.80	69,457,742.92	6,282,702.15	12,672,794.23	12,063,791.75	26,424,916.91	57,444,205.04		2,603,257.08	55,521.00	11,957,616.88
DO : Public Science and Technology awareness increased	31000000000000	72,061,000.00		72,061,000.00	72,061,000.00				72,061,000.00	9,506,106.35	17,626,112.18	12,250,031.59	30,073,492.80	69,457,742.92	6,282,702.15	12,672,794.23	12,063,791.75	26,424,916.91	57,444,205.04		2,603,257.08	55,521.00	11,957,616.88
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	31010000000000	72,061,000.00		72,061,000.00	72,061,000.00				72,061,000.00	9,506,106.35	17,626,112.18	12,250,031.59	30,073,492.80	69,457,742.92	6,282,702.15	12,672,794.23	12,063,791.75	26,424,916.91	57,444,205.04		2,603,257.08	55,521.00	11,957,616.88
Operation of Science and Technology Center for Information Services	310100100001000	16,275,000.00		16,275,000.00	16,275,000.00				16,275,000.00	2,761,836.64	3,076,844.09	3,263,068.71	5,166,508.49	15,100,758.93	2,490,515.76	4,017,315.39	2,073,431.05	5,235,846.63	14,707,108.63		1,084,241.17	25,850.30	458,000.00
PS		9,714,000.00	715,000.00	10,429,000.00	9,714,000.00	715,000.00			10,429,000.00	2,062,123.19	2,278,499.73	1,850,868.55	3,134,822.71	9,346,414.18	2,062,123.19	2,278,499.73	1,850,868.55	3,134,822.71	9,346,414.18		1,082,585.82		
MOOE		6,561,000.00	(715,000.00)	5,846,000.00	6,561,000.00	(715,000.00)			5,846,000.00	679,515.45	1,700,145.26	1,433,098.16	2,031,585.78	5,844,344.65	398,392.57	1,738,815.66	1,122,562.50	2,100,923.92	5,360,894.66		1,655.35	25,850.30	458,000.00
Science and Technology Promotion and Advocacy Services	310100100002000	25,978,000.00		25,978,000.00	25,978,000.00				25,978,000.00	5,484,597.69	4,954,525.85	5,717,426.20	8,861,101.24	25,017,640.98	3,264,322.29	4,769,941.58	6,587,532.54	9,335,073.57	23,978,869.98		960,359.02	30,271.00	1,010,500.00
PS		9,983,000.00	535,000.00	10,498,000.00	9,983,000.00	535,000.00			10,498,000.00	2,164,515.63	2,765,000.09	1,964,448.71	3,307,733.29	10,252,658.92	2,194,515.63	2,765,000.09	1,964,448.71	3,282,733.29	10,227,858.92		245,341.38	26,000.00	
MOOE		15,515,000.00	(535,000.00)	14,980,000.00	15,515,000.00	(535,000.00)			14,980,000.00	3,260,072.08	1,729,764.86	3,752,977.49	8,553,367.95	14,326,182.36	1,069,806.66	2,003,880.58	4,184,283.83	6,052,340.28	13,310,411.36		653,817.64	6,271.00	1,010,500.00
CO		500,000.00		500,000.00	500,000.00				500,000.00					438,800.00			438,800.00		438,800.00			61,200.00	
Locally-Funded Project(s)	310100200000000	29,806,000.00		29,806,000.00	29,806,000.00				29,806,000.00	1,261,880.02	6,892,941.34	3,248,336.88	16,045,883.07	29,249,343.11	537,864.10	3,865,537.26	2,502,828.16	11,853,808.71	18,760,226.23		558,056.66		10,480,116.88
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"	310100200001000	18,671,000.00		18,671,000.00	18,671,000.00				18,671,000.00	1,261,880.02	6,892,941.34	3,248,336.88	5,112,500.29	16,315,060.33	537,864.10	3,865,537.26	2,502,828.16	10,213,960.29	17,120,216.61		555,039.67		1,105,741.52
MOOE		18,671,000.00	(624,331.00)	18,046,669.00	18,671,000.00	(624,331.00)			18,046,669.00	1,261,880.02	6,892,941.34	2,624,306.16	5,112,500.29	17,691,629.81	537,864.10	3,865,537.26	2,502,828.16	9,773,150.29	16,679,379.81		555,039.16		1,012,259.00
CO			624,331.00	624,331.00		624,331.00			624,331.00				624,330.52					440,339.00	440,339.00		48		183,491.52
Infrastructure Rehabilitation and Improvement of STII Building	310100200002000	10,937,000.00		10,937,000.00	10,937,000.00				10,937,000.00				10,933,382.76	10,933,382.76				1,640,007.42	1,640,007.42		3,617.22		9,293,375.36
CO		10,937,000.00		10,937,000.00	10,937,000.00				10,937,000.00				10,933,382.76	10,933,382.76				1,640,007.42	1,640,007.42		3,617.22		9,293,375.36
Sub-Total, Agency-Specific		98,280,000.00		98,280,000.00	98,280,000.00				98,280,000.00	15,311,216.52	24,777,719.21	10,127,947.64	35,121,627.80	84,338,511.17	11,747,646.32	19,324,639.60	18,526,911.48	31,453,512.05	81,053,009.43		3,941,485.83	71,484.66	13,214,016.88
PS		36,582,000.00	1,300,000.00	37,882,000.00	36,582,000.00	1,300,000.00			37,882,000.00	8,169,589.47	8,943,502.09	7,109,234.05	10,947,566.26	35,199,871.87	8,169,589.47	8,943,502.09	7,107,645.80	10,908,560.65	35,159,308.01		2,662,128.13	40,563.66	
MOOE		40,021,000.00	(1,924,331.00)	47,096,899.00	40,021,000.00	(1,924,331.00)			47,096,899.00	7,111,647.05	15,393,417.12	10,256,393.07	13,120,276.76	45,855,726.00	3,548,376.85	10,381,137.51	10,980,465.68	16,464,074.06	43,374,055.00		1,210,943.00	30,021.00	2,460,750.00
CO		12,697,000.00	624,331.00	13,321,331.00	12,697,000.00	624,331.00			13,321,331.00			438,800.00	1,780,330.52	11,053,782.78	13,252,013.30			438,800.00	2,380,846.42		68,417.70		10,733,266.88
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	627,851.57	617,189.00	624,245.04	2,513,680.85	644,394.24	627,851.57	617,189.00	624,245.04	2,513,680.85			70,510.15	
General Administration and Support	10000000000000	758,000.00		758,000.00	758,000.00				758,000.00	195,854.40	195,854.40	195,854.40	195,854.40	783,417.60	195,854.40	195,854.40	195,854.40	195,854.40	783,417.60				
General Management and Supervision	100000100001000	758,000.00		758,000.00	758,000.00				758,000.00	195,854.40	195,854.40	195,854.40	195,854.40	783,417.60	195,854.40	195,854.40	195,854.40	195,854.40	783,417.60				
PS		758,000.00	25,417.60	783,417.60	758,000.00	25,417.60			783,417.60	195,854.40	195,854.40	195,854.40	195,854.40	783,417.60	195,854.40	195,854.40	195,854.40	195,854.40	783,417.60				
Operations	30000000000000	1,826,000.00	(25,417.60)	1,800,582.40	1,826,000.00	(25,417.60)			1,800,582.40	448,539.84	431,797.17	421,344.60	428,390.64	1,730,072.25	448,539.84	431,797.17	421,344.60	428,390.64	1,730,072.25			70,510.15	
DO : Public Science and Technology awareness increased	31000000000000	1,826,000.00	(25,417.60)	1,800,582.40	1,826,000.00	(25,417.60)			1,800,582.40	448,539.84	431,797.17	421,344.60	428,390.64	1,730,072.25	448,539.84	431,797.17	421,344.60	428,390.64	1,730,072.25			70,510.15	
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	31010000000000	1,826,000.00	(25,417.60)	1,800,582.40	1,826,000.00	(25,417.60)			1,800,582.40	448,539.84	431,797.17	421,344.60	428,390.64	1,730,072.25	448,539.84	431,797.17	421,344.60	428,390.64	1,730,072.25			70,510.15	

Particulars	UACS CODE	Appropriations			Allotments			Transfers			Adjusted Total Allotments	1 Year Obligation				Total	Current Disbursement				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	21=(5-10)	22=(9-15)				23	24
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=(9-15)	23	24		
Operation of Science and Technology Center for Information Services	310100100001000	902,000.00	(82,923.97)	819,076.03	902,000.00	(82,923.97)			819,076.03	195,610.68	170,041.32	187,933.52	194,979.96	748,565.88	195,610.68	170,041.32	187,933.52	194,979.96	748,565.88		70,510.15				
PS		902,000.00	(82,923.97)	819,076.03	902,000.00	(82,923.97)			819,076.03	195,610.68	170,041.32	187,933.52	194,979.96	748,565.88	195,610.68	170,041.32	187,933.52	194,979.96	748,565.88		70,510.15				
Science and Technology Promotion and Advocacy Services	310100100002000	924,000.00	57,506.37	981,506.37	924,000.00	57,506.37			981,506.37	252,029.19	261,755.85	233,410.88	233,410.88	981,506.37	252,029.19	261,755.85	233,410.88	233,410.88	981,506.37						
PS		924,000.00	57,506.37	981,506.37	924,000.00	57,506.37			981,506.37	252,029.19	261,755.85	233,410.88	233,410.88	981,506.37	252,029.19	261,755.85	233,410.88	233,410.88	981,506.37						
Sub-Total, Automatic Appropriations		2,584,000.00		2,584,000.00	2,584,000.00				2,584,000.00	644,394.24	627,651.57	617,199.00	624,245.04	2,513,489.85	644,394.24	627,651.57	617,199.00	624,245.04	2,513,489.85		70,510.15				
PS		2,584,000.00		2,584,000.00	2,584,000.00				2,584,000.00	644,394.24	627,651.57	617,199.00	624,245.04	2,513,489.85	644,394.24	627,651.57	617,199.00	624,245.04	2,513,489.85		70,510.15				
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		860,485.00	860,485.00	860,485.00				860,485.00				860,484.30	860,484.30				860,484.30	860,484.30		.70				
Purpose	4000000000000000		860,485.00	860,485.00	860,485.00				860,485.00				860,484.30	860,484.30				860,484.30	860,484.30		.70				
Miscellaneous Personnel Benefits Fund	4007000000000000		860,485.00	860,485.00	860,485.00				860,485.00				860,484.30	860,484.30				860,484.30	860,484.30		.70				
Performance-Based Bonus	4007000000001000		860,485.00	860,485.00	860,485.00				860,485.00				860,484.30	860,484.30				860,484.30	860,484.30		.70				
PS			860,485.00	860,485.00	860,485.00				860,485.00				860,484.30	860,484.30				860,484.30	860,484.30		.70				
Pension and Gratuity Fund	01101407		2,263,761.00	2,263,761.00	2,263,761.00				2,263,761.00	26,125.00	2,237,635.37			2,263,760.37	26,125.00	2,237,635.37			2,263,760.37		.63				
Purpose	4000000000000000		2,263,761.00	2,263,761.00	2,263,761.00				2,263,761.00	26,125.00	2,237,635.37			2,263,760.37	26,125.00	2,237,635.37			2,263,760.37		.63				
Pension and Gratuity Fund	4008000000000000		2,263,761.00	2,263,761.00	2,263,761.00				2,263,761.00	26,125.00	2,237,635.37			2,263,760.37	26,125.00	2,237,635.37			2,263,760.37		.63				
For payment of retirement and terminal leave benefits	4008000000000200		908,212.00	908,212.00	908,212.00				908,212.00	26,125.00	882,086.37			908,211.37	26,125.00	882,086.37			908,211.37		.63				
PS			908,212.00	908,212.00	908,212.00				908,212.00	26,125.00	882,086.37			908,211.37	26,125.00	882,086.37			908,211.37		.63				
For payment of monetization of leave credits	4008000000000400		1,355,549.00	1,355,549.00	1,355,549.00				1,355,549.00		1,355,549.00			1,355,549.00		1,355,549.00			1,355,549.00						
PS			1,355,549.00	1,355,549.00	1,355,549.00				1,355,549.00		1,355,549.00			1,355,549.00		1,355,549.00			1,355,549.00						
Sub-Total, SPF			3,124,246.00	3,124,246.00	3,124,246.00				3,124,246.00	26,125.00	2,237,635.37			3,124,244.67	26,125.00	2,237,635.37			3,124,244.67		1.33				
PS			3,124,246.00	3,124,246.00	3,124,246.00				3,124,246.00	26,125.00	2,237,635.37			3,124,244.67	26,125.00	2,237,635.37			3,124,244.67		1.33				
GRAND TOTAL		100,884,000.00	3,124,246.00	103,988,246.00	103,988,246.00				103,988,246.00	15,981,735.76	27,643,006.15	19,745,146.64	36,606,357.14	99,976,245.59	12,416,465.56	22,189,926.54	10,144,110.46	32,938,241.39	88,890,743.95	4,012,000.31	71,484.86	13,214,016.88			
PS		30,146,000.00	4,424,245.00	43,570,245.00	42,270,246.00	1,300,000.00			43,570,246.00	8,870,098.71	11,808,769.03	7,726,433.05	12,432,295.60	40,837,806.39	8,870,088.71	11,808,769.03	7,724,844.80	12,393,310.99	40,797,042.53						
MODE		49,021,000.00	(1,924,331.00)	47,096,669.00	49,021,000.00	(1,924,331.00)			47,096,669.00	7,111,647.05	15,395,417.12	10,258,353.07	13,120,278.76	45,885,726.00	9,548,376.65	10,381,137.51			43,374,055.00	1,210,943.00	30,521.00	2,480,750.80			
CO		12,697,000.00	624,331.00	13,321,331.00	12,697,000.00	624,331.00			13,321,331.00		438,800.00	1,760,330.52	11,053,762.78	13,252,913.30			438,800.00	2,980,846.42	2,519,646.42			10,733,266.88			

Certified Correct:

Ballesteros, Jaqueline C.

Budget Officer

Date: 04/Jan/2019

Certified Correct:

Suñer, Cecille Rose R.

Accountant III

Date: 04/Jan/2019

Recommended By:

Centeno, Arlene E.

Chief, FAD

Date: 04/Jan/2019

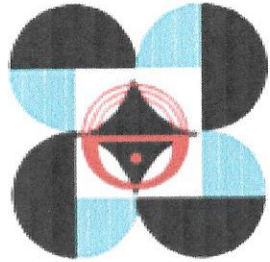
Approved By:

Burgos, Richard P.

Director

Date: 04/Jan/2019

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Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of December 31, 2018

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

Commission on Audit
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By: SR
Date: 11/10/19

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In compliance with DBM Circular Letter No. 2016-11 dated Dec. 6, 2016

Government Accountancy Office
Office of the Director

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STH-00004



In following-up, pls. cite DMS ref #

2019-BE-0002456

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

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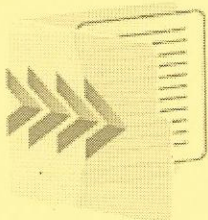
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