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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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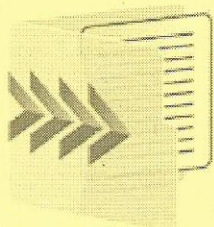
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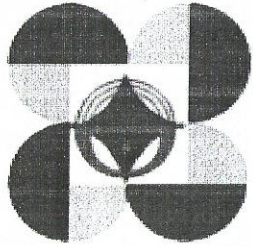
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Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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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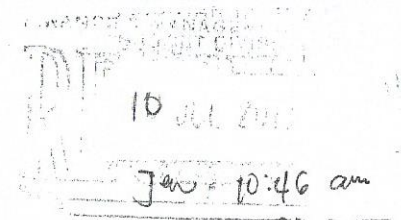
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


Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Balance		Current Year Obligations					Current Year Disbursements				Balance		Unpaid OI (15-20) = (23+24)				
							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	Due and Demandable	Net 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	
PS			308,212.00	308,212.00	308,212.00				308,212.00	29,125.00	982,085.37			308,212.37	26,125.00	982,035.37							63	
For payment of monetization of leave credits	403800000004000		1,355,548.00	1,355,548.00	1,355,548.00				1,355,548.00		1,355,548.00			1,355,548.00		1,355,548.00								
PS			1,355,548.00	1,355,548.00	1,355,548.00				1,355,548.00		1,355,548.00			1,355,548.00		1,355,548.00								
Sub-Total BPF			2,293,791.00	2,293,791.00	2,293,791.00				2,293,791.00	29,125.00	2,237,935.37			2,293,790.37	26,125.00	2,237,935.37							63	
PS			2,293,791.00	2,293,791.00	2,293,791.00				2,293,791.00	29,125.00	2,237,935.37			2,293,790.37	26,125.00	2,237,935.37							63	
IMOE																								
Fin Ex																								
CO																								
GRAND TOTAL		150,834,000.00	2,293,791.00	103,127,791.00	103,127,791.00				103,127,791.00	15,981,735.79	27,943,009.15			43,324,741.91	12,418,435.53	22,169,823.34							50,503,014.08	6,019,344.8
PS		38,148,000.00	2,293,791.00	41,403,791.00	41,403,791.00				41,403,791.00	8,470,086.71	11,808,788.03			20,378,877.74	8,870,098.71	11,408,789.03							10,730,893.76	1,277,344.8
IMOE		46,041,000.00		43,021,000.00	43,021,000.00				43,021,000.00	7,111,647.05	15,365,417.13			23,007,064.17	3,549,370.33	10,261,137.51							13,829,514.32	
Fin Ex																								
CO		12,897,000.00		12,897,000.00	12,897,000.00				12,897,000.00		438,800.00			438,800.00									12,293,200.00	431,800.0


Certified Correct:


 Ballesteros, Jaqueline C.
 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:


 Buygos, Richard P.
 Agency Head/Department
 Date: 06/Jul/2018

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending June 30, 2018

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)
Agency/Operating Unit : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Operating Unit: N/A
Organizational Code (UACS): 190190000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: _____

Particulars	UACS Code	Appropriations			Allotment				Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adj.	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 Appro.	Unobligated Allotment	Unpaid Obligations/ Net due and Demandable
1	2	3	4	(3+4)=5	6	7	8	9	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=(15-20)
I. Agency Specific Budget																						
Specific Budget of NGA	1102101																					
1. General Admin. And Support	1000000000	248,807.84	-	248,807.84	248,807.84	-	-	-	248,807.84												248,807.84	
General Admin. And Support Services	103001000100000	248,807.84	-	248,807.84	248,807.84	-	-	-	248,807.84												248,807.84	
CO		248,807.84	-	248,807.84	248,807.84	-	-	-	248,807.84												248,807.84	
Operations	3000000000																					
MFO 1: S&T Information Services	3010000000																					
1. Operation of the Science and Technology Center for Information Services	103003010100000																					
MOOE																						
2. Implementation of the Science and Technology Promotion and Advocacy Program	103003010200000																					
MOOE																						
Locally-Funded Projects		851,042.38	-	851,042.38	851,042.38	-	-	-	851,042.38	681,730.52					681,730.52						289,311.84	681,730.52
1. Infrastructure and Rehabilitation and Improvement of STII Building																						
CO																						
2. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"		851,042.38	-	851,042.38	851,042.38	-	-	-	851,042.38	681,730.52					681,730.52						289,311.84	681,730.52
MOOE		64,796.28	-	64,796.28	64,796.28	-	-	-	64,796.28												64,796.28	
CO		886,246.08	-	886,246.08	886,246.08	-	-	-	886,246.08	681,730.52					681,730.52						204,515.56	681,730.52
Sub-Total Agency Specific Budget		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
PS																						
MOOE		313,404.12	-	313,404.12	313,404.12	-	-	-	313,404.12												313,404.12	
CO		886,246.08	-	886,246.08	886,246.08	-	-	-	886,246.08	681,730.52					681,730.52						204,515.56	681,730.52
TOTAL PRIOR YEAR BUDGET APPROPRIATIONS		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

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As of Quarter Ending June 30, 2018


Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)
 Agency/Operating Unit : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 Operating Unit: N/A
 Organizational Code (UACS): 190190000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
 Report Status: _____

Particulars	UACS Code	Appropriations			Allotment					Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriation	Adj.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	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 Appro.	Unobligated Allotment	Unpaid Obligations of FY yet due and Demandable
1	2	3	4	(3+4)=5	6	7	8	9	8+9	11	12	13	14	15= (11+12+13+14)	15	17	18	19	20= (16+17+18+19)	21= (5-18)	22= (10-13)	23= (15-20)
SUMMARY																						
PRIOR YEAR																						
MOOE		313,404.12	-	313,404.12	313,404.12	-	-	-	313,404.12													
CO		886,246.08	-	886,246.08	886,246.08	-	-	-	886,246.08	681,730.52				681,730.52								
GRAND TOTAL		1,199,650.20		1,199,650.20	1,199,650.20				1,199,650.20	681,730.52				681,730.52								

Certified Correct:

 Ballesteros, Jacqueline C.
 Budget Officer

Certified Correct:

 Suriga, Cecille Rose R.
 Accountant III

Recommended By:

 Taule, Alan C.
 IRAD Chief/OIC-FAD

Approved by:

 Burgos, Richard P.
 Director