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

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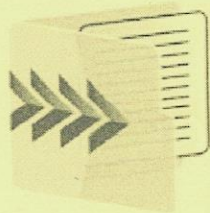
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REVISED SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code : 190/90000000

Funding Source Code: 101101

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments				Current Year Obligations						Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
		Authorized appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals/ 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	Obligations 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	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24
CURRENT YEAR BUDGET/APPROPRIATIONS																							
1. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES		37,047,000.00	2,096,308.63	39,143,308.63	37,047,000.00	2,096,308.63	-	-	39,143,308.63	7,312,266.98	11,905,199.60	7,999,754.22	11,926,087.83	39,143,308.63	7,312,266.98	11,905,199.60	7,999,754.22	11,926,087.83	39,143,308.63	-	-	-	-
Salaries and Wages - Regular	50101010.00																						
Basic Salary- Civilian	50101010.01	22,370,000.00	565,973.78	22,935,973.78	22,370,000.00	565,973.78			22,935,973.78	5,265,396.93	6,175,736.85	5,751,897.00	5,742,943.00	22,935,973.78	5,265,396.93	6,175,736.85	5,751,897.00	5,742,943.00	22,935,973.78	-	-	-	-
OTHER COMPENSATION	50102000.00																						
PERA- Civilian	50102010.01	1,200,000.00	63,679.54	1,263,679.54	1,200,000.00	63,679.54			1,263,679.54	310,770.56	318,454.54	318,000.00	316,454.44	1,263,679.54	310,770.56	318,454.54	318,000.00	316,454.44	1,263,679.54	-	-	-	-
Representation Allowance (RA)	50102020.00	288,000.00	(3,750.00)	284,250.00	288,000.00	(3,750.00)			284,250.00	70,750.00	67,000.00	72,000.00	74,500.00	284,250.00	70,750.00	67,000.00	72,000.00	74,500.00	284,250.00	-	-	-	-
Transportation Allowance (TA)	50102030.01	288,000.00	(111,750.00)	176,250.00	288,000.00	(111,750.00)			176,250.00	43,750.00	40,000.00	45,000.00	47,500.00	176,250.00	43,750.00	40,000.00	45,000.00	47,500.00	176,250.00	-	-	-	-
Uniform/Clothing Allowance-Civilian	50102040.00	300,000.00	12,000.00	312,000.00	300,000.00	12,000.00			312,000.00		306,000.00	-	6,000.00	312,000.00	-	306,000.00	-	6,000.00	312,000.00	-	-	-	-
Honoraria- Civilian	50102100.01		82,750.00	82,750.00	-	82,750.00			82,750.00				82,750.00	82,750.00	-		-	82,750.00	82,750.00	-	-	-	-
Overtime Pay	50102130.01		43,371.35	43,371.35	-	43,371.35			43,371.35		13,308.93	10,587.01	19,475.41	43,371.35	-	13,308.93	10,587.01	19,475.41	43,371.35	-	-	-	-
Year End Bonus	50102140.00	1,864,000.00	48,252.60	1,912,252.60	1,864,000.00	48,252.60			1,912,252.60			-	1,912,252.60	1,912,252.60	-	-	-	1,912,252.60	1,912,252.60	-	-	-	-
Cash Gift	50102150.01	250,000.00	14,000.00	264,000.00	250,000.00	14,000.00			264,000.00			-	264,000.00	264,000.00	-	-	-	264,000.00	264,000.00	-	-	-	-
Subsistence Allowance	50102050.02	1,980,000.00	(442,125.00)	1,537,875.00	1,980,000.00	(442,125.00)			1,537,875.00	374,600.00	357,775.00	431,525.00	373,975.00	1,537,875.00	374,600.00	357,775.00	431,525.00	373,975.00	1,537,875.00	-	-	-	-
Laundry Allowance	50102060.03	300,000.00	(1,653.51)	298,346.49	300,000.00	(1,653.51)			298,346.49	72,914.58	75,181.90	76,659.15	73,590.86	298,346.49	72,914.58	75,181.90	76,659.15	73,590.86	298,346.49	-	-	-	-
Hazard Pay	50102110.04	3,076,000.00	338,997.15	3,414,997.15	3,076,000.00	338,997.15			3,414,997.15	770,123.04	925,759.99	865,237.95	853,876.17	3,414,997.15	770,123.04	925,759.99	865,237.95	853,876.17	3,414,997.15	-	-	-	-
Longevity Pay	50102120.03	2,605,000.00	(1,300,319.32)	1,304,680.68	2,605,000.00	(1,300,319.32)			1,304,680.68	309,849.47	321,928.04	330,880.65	342,022.52	1,304,680.68	309,849.47	321,928.04	330,880.65	342,022.52	1,304,680.68	-	-	-	-
Mid-Year Bonus - Civilian	50102990.36	1,864,000.00	28,067.00	1,892,067.00	1,864,000.00	28,067.00			1,892,067.00		1,892,067.00	-	-	1,892,067.00	-	1,892,067.00	-	-	1,892,067.00	-	-	-	-
CNAI- Civilian	50102990.11		1,325,000.00	1,325,000.00	-	1,325,000.00			1,325,000.00				1,325,000.00	1,325,000.00	-	-	-	1,325,000.00	1,325,000.00	-	-	-	-
Productivity Enhancement Incentive-Civilian	50102990.12	250,000.00	10,000.00	260,000.00	250,000.00	10,000.00			260,000.00				260,000.00	260,000.00	-	-	-	260,000.00	260,000.00	-	-	-	-
Other Personnel Benefits-Loyalty Pay	50104990.99	40,000.00		40,000.00	40,000.00				40,000.00				40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-
Pag-big-Civilian	50103020.01	60,000.00	3,200.00	63,200.00	60,000.00	3,200.00			63,200.00	15,600.00	15,900.00	15,900.00	15,800.00	63,200.00	15,600.00	15,900.00	15,900.00	15,800.00	63,200.00	-	-	-	-
PhilHealth- Civilian	5010303001	252,000.00	10,454.51	262,454.51	252,000.00	10,454.51			262,454.51	62,912.40	66,167.46	66,167.46	67,207.19	262,454.51	62,912.40	66,167.46	66,167.46	67,207.19	262,454.51	-	-	-	-
ECIP- Civilian	5010304001	60,000.00	3,200.00	63,200.00	60,000.00	3,200.00			63,200.00	15,600.00	15,900.00	15,900.00	15,800.00	63,200.00	15,600.00	15,900.00	15,900.00	15,800.00	63,200.00	-	-	-	-
Terminal Leave Benefits (Monetization)	5010403001		1,314,019.89	1,314,019.89	-	1,314,019.89			1,314,019.89		1,314,019.89	-	-	1,314,019.89	-	1,314,019.89	-	-	1,314,019.89	-	-	-	-
Other Personnel Benefits-PS Deficiency	50104990.99		-	-	-	-			-				-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-SRI	50104990.99		92,940.64	92,940.64	-	92,940.64			92,940.64				92,940.64	92,940.64	-	-	-	92,940.64	92,940.64	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		49,867,000.00	(2,094,151.00)	47,772,849.00	49,867,000.00	(2,094,151.00)	-	-	47,772,849.00	4,886,765.91	11,572,770.36	9,275,222.59	20,812,801.68	46,547,560.54	4,632,634.49	8,063,985.12	10,509,100.73	18,011,869.02	41,217,589.36	-	1,225,288.46	92,299.00	5,237,672.18
TRAVELING EXPENSES	5020100000																						
Traveling Expenses - Local	5020101000	2,475,000.00	967,612.82	3,442,612.82	2,475,000.00	967,612.82			3,442,612.82	536,352.50	488,015.55	1,188,686.00	1,229,558.77	3,442,612.82	536,352.50	488,015.55	1,172,214.00	1,246,030.77	3,442,612.82	-	-	-	-
Traveling Expenses - Foreign	5020102000	855,000.00	(833,151.13)	21,848.87	855,000.00	(833,151.13)			21,848.87	17,951.87	-	-	3,897.00	21,848.87	17,951.87	-	-	3,897.00	21,848.87	-	-	-	-
TRAINING & SCHOLARSHIP EXPENSES	5020200000																						
Training Expenses	5020201000	1,480,000.00	(1,197,600.00)	282,400.00	1,480,000.00	(1,197,600.00)			282,400.00	71,000.00	152,500.00	24,900.00	34,000.00	282,400.00	71,000.00	32,500.00	24,900.00	154,000.00	282,400.00	-	-	-	-
ICT Training Expenses	50202010.01	120,000.00	(120,000.00)	-	120,000.00	(120,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES & MATERIALS EXPENSES	5020300000																						
Office Supplies Expenses	5020301000	2,443,000.00	(2,150,686.86)	292,313.14	2,443,000.00	(2,150,686.86)			292,313.14	13,883.50	128,194.25	12,530.75	137,704.64	292,313.14	13,883.50	88,442.25	52,282.75	(26,660.36)	127,948.14	-	-	-	164,365.00
ICT Supplies	5020301001	521,000.00	(521,000.00)	-	521,000.00	(521,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

REVISED SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES																							
As of December 31, 2019																							
Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE Organizational Code : 190/90000000 Funding Source Code: 101101																				FAR No. 1-A			
																				X		Current Year Appropriations	
																						Supplemental Appropriations	
																						Continuing Appropriations	
Program/Activity/Project(P/A/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		Authorized appropriations	Adjustments (Transfer To / From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals / 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			Accounts Payable	Obligations 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	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24
Accountable Forms Expenses	5020302000	11,000.00	(4,300.00)	6,700.00	11,000.00	(4,300.00)			6,700.00	1,800.00	1,200.00	-	3,700.00	6,700.00	1,800.00	1,200.00	-	3,700.00	6,700.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020306000	360,000.00	(65,710.45)	294,289.55	360,000.00	(65,710.45)			294,289.55	52,281.02	104,915.22	72,753.82	64,339.49	294,289.55	52,281.02	104,915.22	52,041.96	85,051.35	294,289.55	-	-	-	-
Textbooks & Instructional Materials Expenses	5020311001	1,000,000.00	(189,448.80)	810,551.20	1,000,000.00	(189,448.80)			810,551.20	-	-	-	810,551.20	810,551.20	-	-	-	417,071.20	417,071.20	-	-	-	393,480.00
Other Supplies & Materials Expenses	5020399000	2,391,000.00	417,908.27	2,808,908.27	2,391,000.00	417,908.27			2,808,908.27	89,115.20	687,922.30	399,146.10	1,632,724.67	2,808,908.27	89,115.20	475,392.30	352,230.10	1,555,684.55	2,472,422.15	-	-	-	336,486.12
UTILITY EXPENSES	5020400000			-	-				-					-	-				-	-	-	-	-
Water Expenses	5020401000	96,000.00	(55,098.55)	40,901.45	96,000.00	(55,098.55)			40,901.45	-	5,857.19	17,548.53	17,495.73	40,901.45	-	5,857.19	17,548.53	17,495.73	40,901.45	-	-	-	-
Electricity Expenses	5020402000	2,192,000.00	427,659.18	2,619,659.18	2,192,000.00	427,659.18			2,619,659.18	585,930.67	725,724.82	679,687.14	628,316.55	2,619,659.18	585,930.67	725,724.82	679,687.14	628,316.55	2,619,659.18	-	-	-	-
COMMUNICATION EXPENSES	5020600000			-	-				-					-	-				-	-	-	-	-
Postage and Courier Expenses	5020601000	441,000.00	(203,676.16)	237,323.84	441,000.00	(203,676.16)			237,323.84	2,523.00	34,690.80	77,997.12	122,112.92	237,323.84	2,523.00	34,690.80	67,259.68	132,850.36	237,323.84	-	-	-	-
Telephone Expenses	5020602000			-	-				-					-	-				-	-	-	-	-
- Mobile	5020602001	485,000.00	(368,926.93)	116,073.07	485,000.00	(368,926.93)			116,073.07	15,840.00	19,804.81	22,443.26	57,985.00	116,073.07	15,840.00	14,941.55	27,306.52	55,486.00	113,574.07	-	-	2,499.00	-
- Landline	5020602002	325,000.00	(252,200.85)	72,799.15	325,000.00	(252,200.85)			72,799.15	16,734.59	21,024.21	9,726.52	25,313.83	72,799.15	16,734.59	21,024.21	9,726.52	25,313.83	72,799.15	-	-	-	-
Internet Subscription Expenses	5020603000	285,000.00	(167,646.37)	117,353.63	285,000.00	(167,646.37)			117,353.63	28,833.40	20,355.03	35,469.60	32,695.60	117,353.63	28,833.40	11,395.03	44,429.60	32,695.60	117,353.63	-	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	5020604000	57,000.00	(10,740.45)	46,259.54	57,000.00	(10,740.45)			46,259.54	12,090.00	12,090.00	12,090.00	9,989.54	46,259.54	12,090.00	12,090.00	12,090.00	9,989.54	46,259.54	-	-	-	-
AWARDS/REWARDS EXPENSES	5020601000			-	-				-					-	-				-	-	-	-	-
Reward and Incentives	5020601002		40,000.00	40,000.00	-	40,000.00			40,000.00	-	40,000.00	-	-	40,000.00	-	40,000.00	-	-	40,000.00	-	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRA-				-	-				-					-	-				-	-	-	-	-
ORDINARY EXPENSES	5021000000			-	-				-					-	-				-	-	-	-	-
Extraordinary Expenses	5021003000	120,000.00	(2,400.00)	117,600.00	120,000.00	(2,400.00)			117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	-	-	-	-
PROFESSIONAL SERVICES	5021100000			-	-				-					-	-				-	-	-	-	-
Auditing Services	5021102000	40,000.00	(40,000.00)	-	40,000.00	(40,000.00)			-					-	-				-	-	-	-	-
Other Professional Services	5021199000	4,676,000.00	1,858,991.37	6,534,991.37	4,676,000.00	1,858,991.37			6,534,991.37	102,328.95	252,703.62	910,342.11	5,269,616.69	6,534,991.37	43,528.95	152,703.62	487,942.11	2,104,416.69	2,788,591.37	-	-	45,000.00	3,701,400.00
Legal Services	5021102000	213,000.00	69,000.00	282,000.00	213,000.00	69,000.00			282,000.00	47,000.00	70,500.00	70,500.00	94,000.00	282,000.00	47,000.00	70,500.00	70,500.00	94,000.00	282,000.00	-	-	-	-
GENERAL SERVICES	5021200000			-	-				-					-	-				-	-	-	-	-
Janitorial Services	5021202000	1,050,000.00	149,203.59	1,199,203.59	1,050,000.00	149,203.59			1,199,203.59	49,931.42	360,718.99	408,010.18	380,543.00	1,199,203.59	-	410,650.41	408,010.18	380,543.00	1,199,203.59	-	-	-	-
Security Services	5021203000	1,025,000.00	505,337.52	1,530,337.52	1,025,000.00	505,337.52			1,530,337.52	218,282.84	360,839.10	407,663.82	543,551.76	1,530,337.52	218,282.84	234,990.26	533,512.66	543,551.76	1,530,337.52	-	-	-	-
REPAIRS AND MAINTENANCE	5021300000			-	-				-					-	-				-	-	-	-	-
Building & Other Structures	5021304000	600,000.00	952,697.62	1,552,697.62	600,000.00	952,697.62			1,552,697.62	-	866,212.56	68,544.00	617,941.06	1,552,697.62	-	10,000.00	924,756.56	-	934,756.56	-	-	-	617,941.06
Machinery	5021305001	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00			10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-
Office Equipment	5021305002	10,000.00	5,000.00	15,000.00	10,000.00	5,000.00			15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-
Transportation Equipment	5021306000	308,000.00	(61,373.37)	246,626.63	308,000.00	(61,373.37)			246,626.63	127,900.00	25,200.00	57,509.41	36,017.22	246,626.63	88,500.00	64,600.00	57,509.41	12,017.22	222,626.63	-	-	-	24,000.00
Furniture & Fixtures	5021307000	31,000.00	(31,000.00)	-	31,000.00	(31,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5021399000			-	-				-					-	-				-	-	-	-	-
ICT Equipment	5021305003	5,000.00	(1,000.00)	4,000.00	5,000.00	(1,000.00)			4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	-				-					-	-				-	-	-	-	-
Taxes, Duties & Licenses	5021501000	10,000.00	216.24	10,216.24	10,000.00	216.24			10,216.24	6,947.18	500.00	2,769.06	-	10,216.24	6,947.18	500.00	2,769.06	-	10,216.24	-	-	-	-
Fidelity Bond Premiums	5021502000	65,000.00	1,641.25	66,641.25	65,000.00	1,641.25			66,641.25	8,801.25	38,313.75	-	19,526.25	66,641.25	8,801.25	38,313.75	-	19,526.25	66,641.25	-	-	-	-
Insurance Expenses	5021503000	75,000.00	(28,444.75)	46,555.25	75,000.00	(28,444.75)			46,555.25	13,513.45	-	33,041.80	-	46,555.25	13,513.45	-	33,041.80	-	46,555.25	-	-	-	-
LABOR AND WAGES	5021600000			-	-				-					-	-				-	-	-	-	-
Labor and Wages	5021601000	10,563,000.00	(1,684,865.33)	8,878,134.67	10,563,000.00	(1,684,865.33)			8,878,134.67	1,668,207.84	2,135,237.07	2,285,535.69	2,786,996.44	8,875,977.04	1,668,207.84	2,135,237.07	2,285,535.69	2,786,996.44	8,875,977.04	-	-	2,157.63	-
OTHER MAINT. & OPERATING EXPENSES	5029900000			-	-				-					-	-				-	-	-	-	-
Advertising Expenses	5029901000	6,142,000.00	892,234.83	7,034,234.83	6,142,000.00	892,234.83			7,034,234.83	257,600.00	1,176,000.00	705,600.00	3,671,904.00	5,811,104.00	257,600.00	1,176,000.00	705,600.00	3,627,104.00	5,766,304.00	-	-	1,223,130.83	44,800.00
Printing and Publication Expenses	5029902000	3,083,000.00	(480,600.00)	2,602,400.00	3,083,000.00	(480,																	

REVISED SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments				Current Year Obligations						Disbursements						Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		Authorized appropriations	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal/ 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	Accounts Payable			Obligations 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	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24	
Subscription Expenses	5029907000	81,000.00	2,249.25	83,249.25	81,000.00	2,249.25			83,249.25	71,055.25	2,374.00	3,666.00	6,154.00	83,249.25	71,055.25	2,374.00	3,666.00	6,154.00	83,249.25	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 02		950.00	950.00	-	950.00			950.00	950.00	-	-	-	950.00	950.00	-	-	-	950.00	-	-	-	-	
Other MOOE	5029999099	685,000.00	88,005.91	753,005.91	685,000.00	88,005.91			753,005.91			656,566.91	96,439.00	753,005.91	-	-	656,566.91	96,439.00	753,005.91	-	-	-	-	
CAPITAL OUTLAY		6,789,000.00	-	6,789,000.00	6,789,000.00	-	-	-	6,789,000.00	-	5,582,001.78	139,078.14	1,053,485.00	6,774,564.92	-	-	5,619,001.78	447,563.14	6,066,564.92	-	14,435.08	-	708,000.00	
Information and Communication Technology Equipment	50604050 03	3,740,000.00	47,710.00	3,787,710.00	3,740,000.00	47,710.00			3,787,710.00	-	3,158,480.76	(176,805.00)	803,000.00	3,784,675.76	-	-	2,981,675.76	-	2,981,675.76	-	3,034.24	-	708,000.00	
Office Equipment	50604050 02	2,574,000.00		2,574,000.00	2,574,000.00				2,574,000.00	-	2,423,521.02	139,078.14	-	2,562,599.16	-	-	2,460,521.02	447,563.14	2,908,084.16	-	11,400.84	-	-	
Communication Equipment	50604050 07	250,000.00	485.00	250,485.00	250,000.00	485.00			250,485.00				250,485.00	250,485.00			-	-	-	-	-	-	-	
Printing Equipment	50203010 02	225,000.00	(48,195.00)	176,805.00	225,000.00	(48,195.00)			176,805.00			176,805.00	-	176,805.00			176,805.00	-	176,805.00	-	-	-	-	
SUB-TOTAL CURRENT YEAR ALLOTMENT		93,703,000.00	2,157.63	93,705,157.63	93,703,000.00	2,157.63	-	-	93,705,157.63	12,199,032.89	29,059,971.74	17,414,054.95	33,792,374.51	92,465,434.09	11,944,901.47	19,969,184.72	24,127,856.73	30,385,519.99	86,427,462.91	-	1,239,723.54	92,299.00	5,945,672.18	
B. SPECIAL PURPOSE FUND																								
Misc. Personnel Benefits Fund														-					-			-	-	
Other Personnel Benefits-SRMPBF	50104990 99	378,000.00	(2,157.63)	375,842.37	378,000.00	(2,157.63)			375,842.37				364,000.00	364,000.00			-	364,000.00	364,000.00	-	11,842.37	-	-	
SUB-TOTAL SPECIAL PURPOSE FUND		378,000.00	(2,157.63)	375,842.37	378,000.00	(2,157.63)	-	-	375,842.37	-	-	-	364,000.00	364,000.00	-	-	-	364,000.00	364,000.00	-	11,842.37	-	-	
C. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	50103010 00	2,701,219.00		2,701,219.00	2,701,219.00				2,701,219.00	630,535.32	690,227.64	690,227.64	688,070.64	2,699,061.24	630,535.32	690,227.64	690,227.64	688,070.64	2,699,061.24	-	2,157.76	-	-	
SUB-TOTAL AUTOMATIC APPROPRIATIONS		2,701,219.00	-	2,701,219.00	2,701,219.00	-	-	-	2,701,219.00	630,535.32	690,227.64	690,227.64	688,070.64	2,699,061.24	630,535.32	690,227.64	690,227.64	688,070.64	2,699,061.24	-	2,157.76	-	-	
TOTAL CURRENT YEAR APPROPRIATION		96,782,219.00	(0.00)	96,782,219.00	96,782,219.00	0.00	-	-	96,782,219.00	12,829,568.21	29,750,199.38	18,104,282.59	34,844,445.15	95,528,495.33	12,575,436.79	20,659,412.36	24,818,084.37	31,437,590.63	89,490,524.15	-	1,253,723.67	92,299.00	5,945,672.18	
GRAND SUMMARY																								
PS		40,126,219.00	2,094,151.00	42,220,370.00	40,126,219.00	2,094,151.00	-	-	42,220,370.00	7,942,802.30	12,595,427.24	8,689,981.86	12,978,158.47	42,206,369.87	7,942,802.30	12,595,427.24	8,689,981.86	12,978,158.47	42,206,369.87	-	14,000.13	-	-	
MOOE		49,867,000.00	(2,094,151.00)	47,772,849.00	49,867,000.00	(2,094,151.00)	-	-	47,772,849.00	4,886,765.91	11,572,770.36	9,275,222.59	20,812,801.68	46,547,560.54	4,632,634.49	8,063,985.12	10,509,100.73	18,011,869.02	41,217,589.36	-	1,225,288.46	92,299.00	5,237,672.18	
CO		6,789,000.00	-	6,789,000.00	6,789,000.00	-	-	-	6,789,000.00	-	5,582,001.78	139,078.14	1,053,485.00	6,774,564.92	-	-	5,619,001.78	447,563.14	6,066,564.92	-	14,435.08	-	708,000.00	
GRAND TOTAL		96,782,219.00	(0.00)	96,782,219.00	96,782,219.00	0.00	-	-	96,782,219.00	12,829,568.21	29,750,199.38	18,104,282.59	34,844,445.15	95,528,495.33	12,575,436.79	20,659,412.36	24,818,084.37	31,437,590.63	89,490,524.15	-	1,253,723.67	92,299.00	5,945,672.18	

*Adjusted beginning balance is P

Prepared by:

BENILA B. BUEMIA
Administrative Officer IV

CECILLE ROSE R. SUÑA
Accountant III

Certified correct by:

ARLENE E. CENTENO
Chief RAD

Approved by:

RICHARD P. BURGOS
Director

Date

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2019

FAR No. 1-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code : 190190000000

Funding Source Code: 10101

Program/Activity/Project (P/A/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
		Authorized appropriations	Adjustments (To) / From, Reapportioned	Adjusted Appropriations	Allotment Received	Adjustments (To) / From, Reapportioned	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	Obligations 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	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24
PRIOR YEAR BUDGET/APPROPRIATIONS																							
1. AGENCY SPECIFIC BUDGET																							
MAINTENANCE AND OTHER OPERATING EXPENSES		1,210,943.00	-	1,210,943.00	1,210,943.00	-	-	-	1,210,943.00	1,461.60	184,294.60	11,056.04	1,014,130.76	1,210,943.00	1,461.60	184,294.60	11,056.04	1,014,130.76	1,210,943.00	-	-	-	-
TRAVELING EXPENSES	5020100000																						
Traveling Expenses - Foreign	5020102000	650,000.00		650,000.00	650,000.00	(344,549.48)			305,450.52		184,294.60	-	121,155.92	305,450.52	-	184,294.60	-	121,155.92	305,450.52		-	-	-
TRAINING & SCHOLARSHIP EXPENSES	5020200000																						
ICT Training Expenses	50202010 01	240,000.00		240,000.00	240,000.00	(240,000.00)			-					-					-		-	-	-
SUPPLIES & MATERIALS EXPENSES	5020300000																						
Office Supplies Expenses	5020301000	176,693.00		176,693.00	176,693.00	710,246.44			886,939.44	1,461.60		-	885,477.84	886,939.44	1,461.60	-	-	885,477.84	886,939.44		-	-	-
COMMUNICATION EXPENSES	5020500000																						
Telephone Expenses	5020502000																						
- Mobile	5020502001	144,250.00		144,250.00	144,250.00	(125,696.96)			18,553.04			11,056.04	7,497.00	18,553.04	-	-	11,056.04	7,497.00	18,553.04		-	-	-
CAPITAL OUTLAY		61,200.00	-	61,200.00	61,200.00	-	-	-	61,200.00	-	-	58,000.00	-	58,000.00	-	-	58,000.00	-	58,000.00	-	3,200.00	-	-
Office Equipment	50604050 02	61,200.00		61,200.00	61,200.00				61,200.00			58,000.00	-	58,000.00	-		58,000.00		58,000.00		3,200.00	-	-
SUB-TOTAL PRIOR YEAR ALLOTMENT		1,272,143.00	-	1,272,143.00	1,272,143.00	-	-	-	1,272,143.00	1,461.60	184,294.60	69,056.04	1,014,130.76	1,268,943.00	1,461.60	184,294.60	69,056.04	1,014,130.76	1,268,943.00	-	3,200.00	-	-
SUMMARY																							
CONTINUING APPROPRIATION																							
MOOE		1,210,943.00	-	1,210,943.00	1,210,943.00	-	-	-	1,210,943.00	1,461.60	184,294.60	11,056.04	1,014,130.76	1,210,943.00	1,461.60	184,294.60	11,056.04	1,014,130.76	1,210,943.00	-	-	-	-
CO		61,200.00	-	61,200.00	61,200.00	-	-	-	61,200.00	-	-	58,000.00	-	58,000.00	-	-	58,000.00	-	58,000.00	-	3,200.00	-	-
GRAND TOTAL		1,272,143.00	-	1,272,143.00	1,272,143.00	-	-	-	1,272,143.00	1,461.60	184,294.60	69,056.04	1,014,130.76	1,268,943.00	1,461.60	184,294.60	69,056.04	1,014,130.76	1,268,943.00	-	3,200.00	-	-

*Adjusted beginning balance is P

Prepared by:

JAQUELINE C. BALLESTEROS
Admin. Officer / Budget OfficerCECILLE ROSE R. SUNGA
Accountant III

Certified correct by:

ARLENE B. CENTENO
Chief-FAD

Approved by:

RICHARD P. BURGOS
Director

Date