

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

As of June 30, 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/Reassignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / 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																						
																								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							
1	2	3	4	5=3+4	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24																						
CURRENT YEAR BUDGET/APPROPRIATIONS																																													
1. AGENCY SPECIFIC BUDGET																																													
PERSONNEL SERVICES		37,047,000.00	-	37,047,000.00	37,047,000.00	-	-	-	37,047,000.00	7,312,266.98	11,905,199.60	-	-	19,217,466.58	7,312,266.98	11,905,199.60	-	-	19,217,466.58	-	17,829,533.42	-	-																						
Salaries and Wages - Regular																																													
Basic Salary- Civilian	50101010 00	22,370,000.00	(1,361,395.82)	21,008,604.18	22,370,000.00	(1,361,395.82)			21,008,604.18	5,265,396.93	6,175,736.85			11,441,133.78	5,265,396.93	6,175,736.85			11,441,133.78			9,567,470.40	-	-																					
OTHER COMPENSATION																																													
PERA- Civilian	50102010 01	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	310,770.56	318,454.54			629,225.10	310,770.56	318,454.54			629,225.10			570,774.90	-	-																					
Representation Allowance (RA)	50102020 00	288,000.00		288,000.00	288,000.00				288,000.00	70,750.00	67,000.00			137,750.00	70,750.00	67,000.00			137,750.00			150,250.00	-	-																					
Transportation Allowance (TA)	50102030 01	288,000.00		288,000.00	288,000.00				288,000.00	43,750.00	40,000.00			83,750.00	43,750.00	40,000.00			83,750.00			204,250.00	-	-																					
Uniform/Clothing Allowance-Civilian	50102040 00	300,000.00	6,000.00	306,000.00	300,000.00	6,000.00			306,000.00		306,000.00			306,000.00		306,000.00			306,000.00			-	-	-																					
Overtime Pay	50102130 01		13,308.93	13,308.93					13,308.93		13,308.93			13,308.93		13,308.93			13,308.93			-	-	-																					
Year End Bonus	50102140 00	1,864,000.00		1,864,000.00	1,864,000.00				1,864,000.00													1,864,000.00	-	-																					
Subsistence Allowance	50102050 02	1,980,000.00		1,980,000.00	1,980,000.00				1,980,000.00	374,600.00	357,775.00			732,375.00	374,600.00	357,775.00			732,375.00			1,247,625.00	-	-																					
Laundry Allowance	50102060 03	300,000.00		300,000.00	300,000.00				300,000.00	72,914.58	75,181.90			148,096.48	72,914.58	75,181.90			148,096.48			151,903.52	-	-																					
Hazard Pay	50102110 04	3,076,000.00		3,076,000.00	3,076,000.00				3,076,000.00	770,123.04	925,759.99			1,695,883.03	770,123.04	925,759.99			1,695,883.03			1,380,116.97	-	-																					
Longevity Pay	50102120 03	2,605,000.00		2,605,000.00	2,605,000.00				2,605,000.00	309,849.47	321,928.04			631,777.51	309,849.47	321,928.04			631,777.51			1,973,222.49	-	-																					
Cash Gift	50102150 01	250,000.00		250,000.00	250,000.00				250,000.00													250,000.00	-	-																					
Other Bonuses and Allowances																																													
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			-	-	-																					
Anniversary Bonus - Civilian	50102990 38																																												
CNAI- Civilian	50102990 11																					250,000.00	-	-																					
Productivity Enhancement Incentive-Civilian	50102990 12	250,000.00		250,000.00	250,000.00				250,000.00													40,000.00	-	-																					
Other Personnel Benefits-Loyalty Pay	50104990 99	40,000.00		40,000.00	40,000.00				40,000.00																																				
Honorarium	5010210001																																												
Pag-ibig-Civilian	50103020 01	60,000.00		60,000.00	60,000.00				60,000.00	15,600.00	15,900.00			31,500.00	15,600.00	15,900.00			31,500.00			28,500.00	-	-																					
PhilHealth- Civilian	5010303001	252,000.00		252,000.00	252,000.00				252,000.00	62,912.40	66,167.46			129,079.86	62,912.40	66,167.46			129,079.86			122,920.14	-	-																					
ECIP- Civilian	5010304001	60,000.00		60,000.00	60,000.00				60,000.00	15,600.00	15,900.00			31,500.00	15,600.00	15,900.00			31,500.00			28,500.00	-	-																					
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			-	-	-																					
MAINTENANCE AND OTHER OPERATING EXPENSES		49,867,000.00	-	49,867,000.00	49,867,000.00	-	-	-	49,867,000.00	4,886,765.91	11,572,770.36	-	-	16,459,536.27	4,632,634.49	8,063,985.12	-	-	12,696,619.61	-	33,407,463.73	779,246.02	2,983,670.64																						
TRAVELING EXPENSES																																													
Traveling Expenses - Local	5020101000	2,475,000.00	(317,162.56)	2,157,837.44	2,475,000.00	(317,162.56)			2,157,837.44	536,352.50	488,015.55			1,024,368.05	536,352.50	488,015.55			1,024,368.05			1,133,469.39	-	-																					
Traveling Expenses - Foreign	5020102000	855,000.00		855,000.00	855,000.00				855,000.00	17,951.87				17,951.87					17,951.87			837,048.13	-	-																					
TRAINING & SCHOLARSHIP EXPENSES																																													
Training Expenses	5020201000	1,480,000.00		1,480,000.00	1,480,000.00				1,480,000.00	71,000.00	152,500.00			223,500.00	71,000.00	32,500.00			103,500.00			1,256,500.00	120,000.00	-																					
ICT Training Expenses	50202010 01	120,000.00		120,000.00	120,000.00				120,000.00													120,000.00	-	-																					
SUPPLIES & MATERIALS EXPENSES																																													
Office Supplies Expenses	5020301000	2,443,000.00		2,443,000.00	2,443,000.00				2,443,000.00	13,863.50	128,194.25			142,077.75	13,863.50	88,442.25			102,325.75			2,300,922.25	-	39,752.00																					
ICT Supplies	5020301001	521,000.00		521,000.00	521,000.00				521,000.00													521,000.00	-	-																					

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		Authorized appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (With/without 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		11,000.00	11,000.00				11,000.00	1,800.00	1,200.00			3,000.00	1,800.00	1,200.00			3,000.00			8,000.00	-
Fuel, Oil and Lubricants Expenses	5020309000	360,000.00		360,000.00	360,000.00				360,000.00	52,281.02	104,915.22			157,196.24	52,281.02	104,915.22			157,196.24			202,803.76	-
Textbooks & Instructional Materials Expenses	5020311001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00													1,000,000.00	-
Other Supplies & Materials Expenses	5020399000	2,391,000.00		2,391,000.00	2,391,000.00				2,391,000.00	89,115.20	687,922.30			777,037.50	89,115.20	475,392.30			564,507.50			1,813,962.50	212,530.00
UTILITY EXPENSES	5020400000																						
Water Expenses	5020401000	96,000.00		96,000.00	96,000.00				96,000.00		5,857.19			5,857.19		5,857.19			5,857.19			90,142.81	-
Electricity Expenses	5020402000	2,192,000.00		2,192,000.00	2,192,000.00				2,192,000.00	585,930.67	725,724.82			1,311,655.49	585,930.67	725,724.82			1,311,655.49			880,344.51	-
COMMUNICATION EXPENSES	5020500000																						
Postage and Courier Expenses	5020501000	441,000.00		441,000.00	441,000.00				441,000.00	2,523.00	34,690.80			37,213.80	2,523.00	34,690.80			37,213.80			403,786.20	-
Telephone Expenses	5020502000																						
- Mobile	5020502001	485,000.00		485,000.00	485,000.00				485,000.00	15,840.00	19,804.81			35,644.81	15,840.00	14,941.55			30,781.55			449,355.19	4,863.26
- Landline	5020502002	325,000.00		325,000.00	325,000.00				325,000.00	16,734.59	21,024.21			37,758.80	16,734.59	21,024.21			37,758.80			287,241.20	-
Internet Subscription Expenses	5020503000	285,000.00		285,000.00	285,000.00				285,000.00	28,833.40	20,355.03			49,188.43	28,833.40	11,395.03			40,228.43			235,811.57	8,960.00
Cable, Satellite, Telegraph & Radio Expenses	5020504000	57,000.00		57,000.00	57,000.00				57,000.00	12,090.00	12,090.00			24,180.00	12,090.00	12,090.00			24,180.00			32,820.00	-
AWARDS/REWARDS EXPENSES	50206010 00																						
Reward and Incentives	50206010 02		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		120,000.00	120,000.00				120,000.00	29,400.00	29,400.00			58,800.00	29,400.00	29,400.00			58,800.00			61,200.00	-
PROFESSIONAL SERVICES	5021100000																						
Auditing Services	5021102000	40,000.00		40,000.00	40,000.00				40,000.00													40,000.00	-
Other Professional Services	5021199000	4,676,000.00		4,676,000.00	4,676,000.00				4,676,000.00	102,328.95	252,703.62			355,032.57	43,528.95	152,703.62			196,232.57			4,320,967.43	158,800.00
Legal Services	5021102000	213,000.00		213,000.00	213,000.00				213,000.00	47,000.00	70,500.00			117,500.00	47,000.00	70,500.00			117,500.00			95,500.00	-
GENERAL SERVICES	5021200000																						
Janitorial Services	5021202000	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00	49,931.42	360,718.99			410,650.41		410,650.41			410,650.41			639,349.59	-
Security Services	5021203000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	218,262.84	360,839.10			579,121.94	218,262.84	234,990.26			453,273.10			445,878.06	125,848.84
REPAIRS AND MAINTENANCE	5021300000																						
Building & Other Structures	5021304000	600,000.00	266,212.56	866,212.56	600,000.00	266,212.56			866,212.56		866,212.56			866,212.56		10,000.00			10,000.00			398,373.92	457,838.64
Machinery & Equipment	5021305000																						
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			-	-
Other Machinery and Equipment	5021305099																						
Transportation Equipment	5021306000	308,000.00		308,000.00	308,000.00				308,000.00	127,900.00	25,200.00			153,100.00	88,500.00	64,600.00			153,100.00			154,900.00	-
Furnitures & Fixtures	5021307000	31,000.00		31,000.00	31,000.00				31,000.00													31,000.00	-
Other Property, Plant and Equipment	5021399000																					5,000.00	-
ICT Equipment	5021305003	5,000.00		5,000.00	5,000.00				5,000.00													-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES																							
Taxes, Duties & Licenses	5021501000	10,000.00		10,000.00	10,000.00				10,000.00	6,947.18	500.00			7,447.18	6,947.18	500.00			7,447.18			2,552.82	-
Fidelity Bond Premiums	5021502000	65,000.00		65,000.00	65,000.00				65,000.00	8,801.25	38,313.75			47,115.00	8,801.25	38,313.75			47,115.00			17,885.00	-
Insurance Expenses	5021503000	75,000.00		75,000.00	75,000.00				75,000.00	13,513.45	-			13,513.45	13,513.45	-			13,513.45			61,486.55	-
LABOR AND WAGES	5021600000																						
Labor and Wages	5021601000	10,563,000.00		10,563,000.00	10,563,000.00				10,563,000.00	1,668,207.84	2,135,237.07			3,803,444.91	1,668,207.84	2,135,237.07			3,803,444.91			6,759,565.09	-
OTHER MAINT. & OPERATING EXPENSES	5029900000																						
Advertising Expenses	5029901000	6,142,000.00		6,142,000.00	6,142,000.00				6,142,000.00	257,600.00	1,176,000.00			1,433,600.00	257,600.00	1,176,000.00			1,433,600.00			4,708,400.00	-
Printing and Publication Expenses	5029902000	3,083,000.00		3,083,000.00	3,083,000.00				3,083,000.00	107,200.00	2,480,500.00			2,587,700.00	1,200.00	471,750.00			472,950.00			495,300.00	2,114,750.00
Representation Expenses	5029903000	3,990,000.00		3,990,000.00	3,990,000.00				3,990,000.00	575,970.00	1,267,877.09			1,843,847.09	575,970.00	1,146,677.09			1,722,647.09			2,146,152.91	121,200.00
Transportation & Delivery Expenses	5029904000																						
RENT/LEASE EXPENSE	5029905000																						
Rents - Equipment	5029905005	1,073,000.00		1,073,000.00	1,073,000.00				1,073,000.00	54,191.98	-			54,191.98	54,191.98	-			54,191.98			1,018,808.02	-
Rents - Motor Vehicles	50299050 03	500,000.00		500,000.00	500,000.00				500,000.00	88,150.00	54,100.00			142,250.00	88,150.00	54,100.00			142,250.00			357,750.00	-
Membership Dues & Contributions to Organizat	5029906000																						

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																								23	24
		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			23	24		
Subscription Expenses	5029907000	81,000.00		81,000.00	81,000.00				81,000.00	71,055.25	2,374.00			73,429.25	71,055.25	2,374.00			73,429.25						
Semi-Expendable Furniture, Fixtures and Books	50203220 02		950.00	950.00		950.00			950.00	950.00				950.00					950.00						
OTHER MAINT. & OPERATING EXPENSES	5029999099	665,000.00		665,000.00	665,000.00				665,000.00																
CAPITAL OUTLAY		6,789,000.00	-	6,789,000.00	6,789,000.00	-	-	-	6,789,000.00	-	5,582,001.78	-	-	5,582,001.78	-	-	-	-	-	-	-	1,206,998.22	2,707,685.76	2,874,316.02	
Buildings	50604040 01																								
Information and Communication Technology Eq	50604050 03	3,740,000.00		3,740,000.00	3,740,000.00				3,740,000.00		3,158,480.75			3,158,480.75											
Office Equipment	50604050 02	2,574,000.00		2,574,000.00	2,574,000.00				2,574,000.00		2,423,521.02			2,423,521.02											
Communication Equipment	50604050 07	250,000.00		250,000.00	250,000.00				250,000.00																
Printing Equipment	50203010 02	225,000.00		225,000.00	225,000.00				225,000.00																
SUB-TOTAL CURRENT YEAR ALLOTMENT		93,703,000.00	-	93,703,000.00	93,703,000.00	-	-	-	93,703,000.00	12,199,032.89	29,059,971.74	-	-	41,259,004.63	11,944,901.47	19,969,184.72	-	-	31,914,086.19	-	-	52,443,995.37	3,486,931.78	5,857,986.66	
B. SPECIAL PURPOSE FUND																									
Pension and Gratuity Fund																									
Terminal Leave Benefits	50104030 01																								
Terminal Leave Benefits - Monetization	50104950 99																								
Misc. Personnel Benefits Fund																									
Performance Based Bonus	5010403001																								
SUB-TOTAL SPECIAL PURPOSE FUND																									
C. AUTOMATIC APPROPRIATIONS																									
Retirement and Life Insurance Premi	50103010 00	2,684,000.00		2,684,000.00	2,684,000.00				2,684,000.00	630,535.32	690,227.64			1,320,762.96	630,535.32	690,227.64			1,320,762.96						
SUB-TOTAL AUTOMATIC APPROPRIATIONS		2,684,000.00	-	2,684,000.00	2,684,000.00	-	-	-	2,684,000.00	630,535.32	690,227.64	-	-	1,320,762.96	630,535.32	690,227.64	-	-	1,320,762.96	-	-	1,363,237.04	-	-	-
TOTAL CURRENT YEAR APPROPRIATION		96,387,000.00	-	96,387,000.00	96,387,000.00	-	-	-	96,387,000.00	12,829,568.21	29,750,199.38	-	-	42,579,767.59	12,575,438.79	20,659,412.36	-	-	33,234,849.15	-	-	53,807,232.41	3,486,931.78	5,857,986.66	
GRAND SUMMARY																									
PS		39,731,000.00		39,731,000.00	39,731,000.00				39,731,000.00	7,942,802.30	12,595,427.24			20,538,229.54	7,942,802.30	12,595,427.24			20,538,229.54						
MOOE		49,867,000.00		49,867,000.00	49,867,000.00				49,867,000.00	4,896,765.91	11,572,770.36			16,469,536.27	4,632,634.49	8,063,985.12			12,696,619.61						
CO		6,789,000.00		6,789,000.00	6,789,000.00				6,789,000.00		5,582,001.78			5,582,001.78											
GRAND TOTAL		96,387,000.00	-	96,387,000.00	96,387,000.00	-	-	-	96,387,000.00	12,829,568.21	29,750,199.38	-	-	42,579,767.59	12,575,438.79	20,659,412.36	-	-	33,234,849.15	-	-	53,807,232.41	3,486,931.78	5,857,986.66	

*Adjusted beginning balance is P

Prepared by:

JAQUELINE C. BALLESTEROS
Admin. Officer V/Budget Officer

08 July 2019

CECILLE ROSE R. SUNGA
Accountant III

Certified correct by:

ARLENE E. CENTENO
Chief, PAF

Approved by:

RICHARD P. BURGOS
Director

Date

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

As of June 30, 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

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

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 (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+(-))]-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	-	-	185,756.20	1,461.60	184,294.60	-	-	185,756.20	-	1,025,196.89	-	-																					
TRAVELING EXPENSES		5020100000																																											
Traveling Expenses - Local		5020101000																																											
Traveling Expenses - Foreign		5020102000	650,000.00		650,000.00	650,000.00				650,000.00		184,294.60			184,294.60		184,294.60			184,294.60		465,705.40																							
TRAINING & SCHOLARSHIP EXPENSES		5020200000																																											
Training Expenses		5020201000																																											
ICT Training Expenses		50202010 01	240,000.00		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				176,693.00	1,461.60				1,461.60	1,461.60				1,461.60		175,231.40																							
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	144,250.00		144,250.00	144,250.00				144,250.00												144,250.00																							
- 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																																											
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		5021306000																																											
Furniture & Fixtures		5021307000																																											
Other Property, Plant and Equipment		5021399000																																											
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																																											

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

As of June 30, 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

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

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 (Tot./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
OTHER MAINT. & OPERATING EXPENSES	5029900000																						
Advertising Expenses	5029901000																						
Printing and Publication Expenses	5029902000																						
Representation Expenses	5029903000																						
Transportation & Delivery Expenses	5029904000																						
RENT/LEASE EXPENSE	5029905000																						
Rents - Equipment	5029905005																						
Rents - Motor Vehicles	50299050 03																						
Membership Dues & Contributions to Organiza	5029906000																						
Subscription Expenses	5029907000																						
Books	50203220 02																						
OTHER MAINT. & OPERATING EXPENSES	5029999099																						
CAPITAL OUTLAY		1,200.00		1,200.00	1,200.00				1,200.00													61,200.00	
Buildings	50604040 01																						
Information and Communication Technology E	50604050 03																						
Communication Equipment	50604050 07																						
Computer Software	50606020 00																						
Furniture and Fixtures	50604070 01								61,200.00													61,200.00	
Office Equipment	50604050 02	61,200.00		61,200.00	61,200.00				61,200.00														
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			185,756.20	1,461.60	184,294.60			185,756.20			1,086,386.80	
SUMMARY																							
PRIOR YEAR																							
MOOE		1,210,943.00		1,210,943.00	1,210,943.00				1,210,943.00	1,461.60	184,294.60			185,756.20	1,461.60	184,294.60			185,756.20			1,025,186.80	
CO		61,200.00		61,200.00	61,200.00				61,200.00													61,200.00	
GRAND TOTAL		1,272,143.00		1,272,143.00	1,272,143.00				1,272,143.00	1,461.60	184,294.60			185,756.20	1,461.60	184,294.60			185,756.20			1,086,386.80	

*Adjusted beginning balance is P

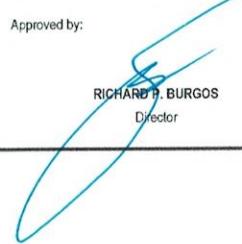
Prepared by:

JAQUELINE C. BALLESTEROS
 Admin. Officer / Budget Officer
 08 July 2019


CECILE ROSE R. SUÑGA
 Accountant III

Certified correct by:

ARLENE E. CENTENO
 Chief-FAD

Approved by:

RICHARD P. BURGOS
 Director

 Date

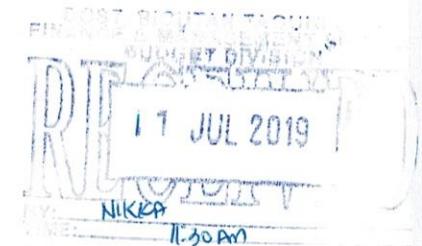


Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of June 30, 2019

as prescribed under
COA and DBM Joint Circular No. 2014-1 and 2019-1

Government Accountancy Office
Office of the Director
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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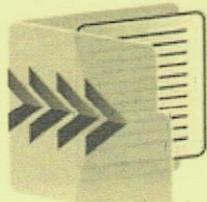
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