

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

As of March 31, 2019

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 Organizational Code : 190190000000
 Funding Source Code: 101101

FAR No. 1-A

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE																								
Organizational Code : 190190000000																								
Funding Source Code: 101101																								
Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Current Year Appropriations		Unpaid Obligations 20)=(23+24)		(15)
		Authorized appropriations	Adjustments (+/-) 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	Unreleased Approp.	Unobligated Allotment	Accounts Payable	Obligations Due To Be and Forfeitable	
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	
CURRENT YEAR BUDGET/APPROPRIATIONS																								
1. AGENCY SPECIFIC BUDGET																								
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	7,312,266.98	-	-	-	7,312,266.98	7,312,266.98	-	-	-	7,312,266.98	-	(7,312,266.98)	-	-	
Salaries and Wages - Regular	50101010 00				-					-												-	-	
Basic Salary- Civilian	50101010 01			-	-				-	5,265,396.93				5,265,396.93	5,265,396.93				5,265,396.93	-	(5,265,396.93)	-	-	
OTHER COMPENSATION	50102000 00			-	-				-					-		-	-	-	-	-	-	-	-	
PERA- Civilian	50102010 01			-	-				-	310,770.56				310,770.56	310,770.56				310,770.56	-	(310,770.56)	-	-	
Representation Allowance (RA)	50102020 00			-	-				-	70,750.00				70,750.00	70,750.00				70,750.00	-	(70,750.00)	-	-	
Transportation Allowance (TA)	50102030 01			-	-				-	43,750.00				43,750.00	43,750.00				43,750.00	-	(43,750.00)	-	-	
Uniform/Clothing Allowance-Civilian	50102040 00			-	-				-					-	-				-	-	-	-	-	
Overtime Pay	50102130 01			-	-				-					-	-				-	-	-	-	-	
Year End Bonus	50102140 00			-	-				-					-	-				-	-	-	-	-	
Subsistence Allowance	50102050 02			-	-				-	374,600.00				374,600.00	374,600.00				374,600.00	-	(374,600.00)	-	-	
Laundry Allowance	50102060 03			-	-				-	72,914.58				72,914.58	72,914.58				72,914.58	-	(72,914.58)	-	-	
Hazard Pay	50102110 04			-	-				-	770,123.04				770,123.04	770,123.04				770,123.04	-	(770,123.04)	-	-	
Longevity Pay	50102120 03			-	-				-	309,849.47				309,849.47	309,849.47				309,849.47	-	(309,849.47)	-	-	
Cash Gift	50102150 01			-	-				-					-	-				-	-	-	-	-	
Other Bonuses and Allowances	50102990 00			-	-				-					-	-				-	-	-	-	-	
Mid-Year Bonus - Civilian	50102990 36			-	-				-					-	-				-	-	-	-	-	
Anniversary Bonus - Civilian	50102990 38			-	-				-					-	-				-	-	-	-	-	
CNAI- Civilian	50102990 11			-	-				-					-	-				-	-	-	-	-	
Productivity Enhancement Incentive-Civilian	50102990 12			-	-				-					-	-				-	-	-	-	-	
Other Personnel Benefits-Loyalty Pay	50104990 99			-	-				-					-	-				-	-	-	-	-	
Honorarium	5010210001			-	-				-					-	-				-	-	-	-	-	
Pag-Ibig-Civilian	50103020 01			-	-				-	15,600.00				15,600.00	15,600.00				15,600.00	-	(15,600.00)	-	-	
PhilHealth- Civilian	5010303001			-	-				-	62,912.40				62,912.40	62,912.40				62,912.40	-	(62,912.40)	-	-	
ECIP- Civilian	5010304001			-	-				-	15,600.00				15,600.00	15,600.00				15,600.00	-	(15,600.00)	-	-	
Terminal Leave Benefits	5010403001			-	-				-					-	-				-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	4,886,765.91	-	-	-	4,886,765.91	4,632,634.49	-	-	-	4,632,634.49	-	(4,886,765.91)	254,131.42	-	
TRAVELING EXPENSES	5020100000																							
Traveling Expenses - Local	5020101000			-	-				-	536,352.50				536,352.50	536,352.50				536,352.50		(536,352.50)	-	-	
Traveling Expenses - Foreign	5020102000			-	-				-	17,951.87				17,951.87	17,951.87				17,951.87		(17,951.87)	-	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000			-	-				-					-	-				-	-	-	-	-	
Training Expenses	5020201000			-	-				-	71,000.00				71,000.00	71,000.00				71,000.00		(71,000.00)	-	-	
ICT Training Expenses	50202010 01			-	-				-					-	-				-	-	-	-	-	
SUPPLIES & MATERIALS EXPENSES	5020300000			-	-				-					-	-				-	-	-	-	-	
Office Supplies Expenses	5020301000			-	-				-	13,883.50				13,883.50	13,883.50				13,883.50		(13,883.50)	-	-	
ICT Supplies	5020301001			-	-				-					-	-				-	-	-	-	-	

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As of March 31, 2019

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 Organizational Code : 190190000000
 Funding Source Code: 101101

FAR No. 1-A

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 20)=(23+24)		(15)
		Authorized appropriations	Adjustments (If From Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (If From 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	Unpaid Obligations 20)=(23+24)	(15)
		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			-	-				-	1,800.00				1,800.00	1,800.00				1,800.00				(1,800.00)	-
Fuel, Oil and Lubricants Expenses	5020309000			-	-				-	52,281.02				52,281.02	52,281.02				52,281.02				(52,281.02)	-
Textbooks & Instructional Materials Expenses	5020311001			-	-				-															-
Other Supplies & Materials Expenses	5020399000			-	-				-	89,115.20				89,115.20	89,115.20				89,115.20				(89,115.20)	-
UTILITY EXPENSES	5020400000			-	-				-															-
Water Expenses	5020401000			-	-				-															-
Electricity Expenses	5020402000			-	-				-	585,930.67				585,930.67	585,930.67				585,930.67				(585,930.67)	-
COMMUNICATION EXPENSES	5020500000			-	-				-															-
Postage and Courier Expenses	5020501000			-	-				-	2,523.00				2,523.00	2,523.00				2,523.00				(2,523.00)	-
Telephone Expenses	5020502000			-	-				-															-
- Mobile	5020502001			-	-				-	15,840.00				15,840.00	15,840.00				15,840.00				(15,840.00)	-
- Landline	5020502002			-	-				-	16,734.59				16,734.59	16,734.59				16,734.59				(16,734.59)	-
Internet Subscription Expenses	5020503000			-	-				-	28,833.40				28,833.40	28,833.40				28,833.40				(28,833.40)	-
Cable, Satellite, Telegraph & Radio Expenses	5020504000			-	-				-	12,090.00				12,090.00	12,090.00				12,090.00				(12,090.00)	-
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000			-	-				-															-
Extraordinary Expenses	5021003000			-	-				-	29,400.00				29,400.00	29,400.00				29,400.00				(29,400.00)	-
PROFESSIONAL SERVICES	5021100000			-	-				-															-
Auditing Services	5021102000			-	-				-															-
Other Professional Services	5021199000			-	-				-	102,328.95				102,328.95	43,528.95				43,528.95				(102,328.95)	58,800.00
Legal Services	5021102000			-	-				-	47,000.00				47,000.00	47,000.00				47,000.00				(47,000.00)	-
GENERAL SERVICES	5021200000			-	-				-															-
Janitorial Services	5021202000			-	-				-	49,931.42				49,931.42	-				-				(49,931.42)	49,931.42
Security Services	5021203000			-	-				-	218,282.84				218,282.84	218,282.84				218,282.84				(218,282.84)	-
REPAIRS AND MAINTENANCE	5021300000			-	-				-															-
Building & Other Structures	5021304000			-	-				-															-
Machinery & Equipment	5021305000			-	-				-															-
Machinery	5021305001			-	-				-															-
Office Equipment	5021305002			-	-				-	15,000.00				15,000.00	15,000.00				15,000.00				(15,000.00)	-
Other Machinery and Equipment	5021305099			-	-				-															-
Transportation Equipment	5021306000			-	-				-	127,900.00				127,900.00	88,500.00				88,500.00				(127,900.00)	39,400.00
Furniture & Fixtures	5021307000			-	-				-															-
Other Property, Plant and Equipment	5021399000			-	-				-															-
ICT Equipment	5021305003			-	-				-															-
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	-				-															-
Taxes, Duties & Licenses	5021501000			-	-				-	6,947.18				6,947.18	6,947.18				6,947.18				(6,947.18)	-
Fidelity Bond Premiums	5021502000			-	-				-	8,801.25				8,801.25	8,801.25				8,801.25				(8,801.25)	-
Insurance Expenses	5021503000			-	-				-	13,513.45				13,513.45	13,513.45				13,513.45				(13,513.45)	-
LABOR AND WAGES	5021600000			-	-				-															-
Labor and Wages	5021601000			-	-				-	1,668,207.84				1,668,207.84	1,668,207.84				1,668,207.84				(1,668,207.84)	-
OTHER MAINT. & OPERATING EXPENSES	5029900000			-	-				-															-
Advertising Expenses	5029901000			-	-				-	257,600.00				257,600.00	257,600.00				257,600.00				(257,600.00)	-
Printing and Publication Expenses	5029902000			-	-				-	107,200.00				107,200.00	1,200.00				1,200.00				(107,200.00)	106,000.00
Representation Expenses	5029903000			-	-				-	575,970.00				575,970.00	575,970.00				575,970.00				(575,970.00)	-
Transportation & Delivery Expenses	5029904000			-	-				-															-
RENT/LEASE EXPENSE	5029905000			-	-				-															-
Rents - Equipment	5029905005			-	-				-	54,191.98				54,191.98	54,191.98				54,191.98				(54,191.98)	-
Rents - Motor Vehicles	5029905003			-	-				-	88,150.00				88,150.00	88,150.00				88,150.00				(88,150.00)	-
Membership Dues & Contributions to Organization	5029906000			-	-				-															-

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As of March 31, 2019

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Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE																						X		
Organizational Code : 190190000000																						Current Year Appropriations		
Funding Source Code: 101101																						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 20)=(23+24)		(15)
		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 Due for Disbursement	
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			-	-				-	71,055.25				71,055.25	71,055.25				71,055.25		(71,055.25)	-	-	
Books	50203220 02									950.00				950.00	950.00				950.00		(950.00)	-	-	
OTHER MAINT. & OPERATING EXPENSES	5029999099			-	-				-					-	-						-	-	-	
CAPITAL OUTLAY				-	-				-					-	-						-	-	-	
Buildings	50604040 01			-	-				-					-	-				-		-	-	-	
Information and Communication Technology Equip	50604050 03			-	-				-					-	-				-		-	-	-	
Office Equipment	50604050 02			-	-				-					-	-				-		-	-	-	
SUB-TOTAL CURRENT YEAR ALLOTMENT				-	-				-	12,199,032.89				12,199,032.89	11,944,901.47				11,944,901.47		(12,199,032.89)	254,131.42	-	
B. SPECIAL PURPOSE FUND																								
Pension and Gratuity Fund																								
Terminal Leave Benefits	50104030 01			-	-				-					-	-				-		-	-	-	
Terminal Leave Benefits - Monetization	50104990 99			-	-				-					-	-				-		-	-	-	
Misc. Personnel Benefits Fund																								
Performance Based Bonus	5010403001			-	-				-					-	-				-		-	-	-	
SUB-TOTAL SPECIAL PURPOSE FUND				-	-				-					-	-				-		-	-	-	
C. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	50103010 00			-	-				-	630,535.32				630,535.32	630,535.32				630,535.32		(630,535.32)	-	-	
SUB-TOTAL AUTOMATIC APPROPRIATIONS				-	-				-	630,535.32				630,535.32	630,535.32				630,535.32		(630,535.32)	-	-	
TOTAL CURRENT YEAR APPROPRIATION				-	-				-	12,829,568.21				12,829,568.21	12,575,436.79				12,575,436.79		(12,829,568.21)	254,131.42	-	
GRAND SUMMARY																								
PS				-	-				-	7,942,802.30				7,942,802.30	7,942,802.30				7,942,802.30		(7,942,802.30)	-	-	
MOOE				-	-				-	4,886,765.91				4,886,765.91	4,632,634.49				4,632,634.49		(4,886,765.91)	254,131.42	-	
CO				-	-				-													-	-	
GRAND TOTAL				-	-				-	12,829,568.21				12,829,568.21	12,575,436.79				12,575,436.79		(12,829,568.21)	254,131.42	-	

*Adjusted beginning balance is P

Prepared by:

JAQUELINE C. BALLESTROS
Admin. Officer / Budget Officer

Certified correct by:

ARLENE E. CENTENO
Chief FAD

Approved by:

RICHARD P. BURGOS
Director

Date

16 Apr 2019

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

As of March 31, 2019

FAR No. 1-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
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		Authorized appropriations	Adjustments (Add/Minus/Reallocation)	Adjusted Appropriations	Allotment Received	Adjustments (Add/Minus/Reallocation)	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	Unpaid Obligations for the Year and Forwarded
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	-	-	-	1,461.60	1,461.60	-	-	-	1,461.60	-	1,209,481.40	-	-
TRAVELING EXPENSES	5020100000																						
Traveling Expenses - Local	5020101000			-	-				-					-	-	-	-	-	-			-	-
Traveling Expenses - Foreign	5020102000	650,000.00		650,000.00	650,000.00				650,000.00												650,000.00	-	-
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	5021305099			-	-				-					-	-	-	-	-	-			-	-
Transportation Equipment	5021306000			-	-				-					-	-	-	-	-	-			-	-
Furnitures & 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			-	-				-					-	-	-	-	-	-			-	-

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

As of March 31, 2019

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 Organizational Code : 190190000000
 Funding Source Code: 101101

FAR No. 1-A

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code : 190190000000

Funding Source Code: 101101

	Current Year Appropriations
	Supplemental Appropriations
X	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 (To) From Allotment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Reallotment	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 Due To Date and Encumbrance
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	5029905003			-	-				-					-	-	-	-	-	-			-	
Membership Dues & Contributions to Organizations	5029906000			-	-				-					-	-	-	-	-	-			-	
Subscription Expenses	5029907000			-	-				-					-	-	-	-	-	-			-	
Books	5020322002			-	-				-					-	-	-	-	-	-			-	
OTHER MAINT. & OPERATING EXPENSES	5029999099			-	-				-					-	-	-	-	-	-			-	
CAPITAL OUTLAY		61,200.00	-	61,200.00	61,200.00	-	-	-	61,200.00					-	-	-	-	-	-			61,200.00	-
Buildings	5060404001			-	-				-	-				-	-	-	-	-	-			-	-
Information and Communication Technology Equipment	5060405003			-	-				-					-	-				-			-	-
Communication Equipment	5060405007			-	-				-					-	-				-			-	-
Computer Software	5060602000			-	-				-	-				-	-				-			-	-
Furniture and Fixtures	5060407001			-	-				-	-				-	-				-			-	-
Office Equipment	5060405002	61,200.00		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	-	-	-	1,461.60	1,461.60	-	-	-	1,461.60	-		1,270,681.40	-
SUMMARY																							
PRIOR YEAR																							
MOOE		1,210,943.00	-	1,210,943.00	1,210,943.00	-	-	-	1,210,943.00	1,461.60	-	-	-	1,461.60	1,461.60	-	-	-	1,461.60	-		1,209,481.40	-
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	-	-	-	1,461.60	1,461.60	-	-	-	1,461.60	-		1,270,681.40	-

*Adjusted beginning balance is P

Prepared by:

JAQUELINE C. HALLASTEROS
 Admin. Officer / Budget Officer

CECILE ROSE R. SUÑA
 Accountant III

Certified correct by:

ARLENE E. CENTENO
 Chief-PAD

Approved by:

RICHARD P. BURGOS
 Director

Date



In following-up, pls. cite DMS ref #

2019-BE-0037615

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

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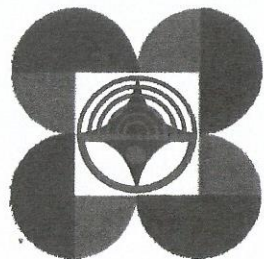
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Budget and Financial Accountability Reports (BFARs) as of March 31, 2019



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