

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES																											
As of September 30, 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			Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-20)-(23+24) Accounts PayableObligations Not Yet Due and Demandable	
																					Supplemental Appropriations						
																					Continuing Appropriations						
Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements												
		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								
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		37,047,000.00	-	37,047,000.00	37,047,000.00	-	-	-	37,047,000.00	7,312,266.98	11,905,199.60	7,999,754.22	-	27,217,220.80	7,312,266.98	11,905,199.60	7,999,754.22	-	27,217,220.80	-	9,829,779.20	-	-				
Salaries and Wages - Regular	50101010 00				-																	-	-				
Basic Salary- Civilian	50101010 01	22,370,000.00	(1,371,982.83)	20,998,017.17	22,370,000.00	(1,371,982.83)			20,998,017.17	5,265,396.93	6,175,736.85	5,751,897.00		17,193,030.78	5,265,396.93	6,175,736.85	5,751,897.00		17,193,030.78		3,804,986.39	-	-				
OTHER COMPENSATION	50102000 00			-	-				-					-	-	-	-	-	-		-	-	-				
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	318,000.00		947,225.10	310,770.56	318,454.54	318,000.00		947,225.10		252,774.90	-	-				
Representation Allowance (RA)	50102020 00	288,000.00		288,000.00	288,000.00				288,000.00	70,750.00	67,000.00	72,000.00		209,750.00	70,750.00	67,000.00	72,000.00		209,750.00		78,250.00	-	-				
Transportation Allowance (TA)	50102030 01	288,000.00		288,000.00	288,000.00				288,000.00	43,750.00	40,000.00	45,000.00		128,750.00	43,750.00	40,000.00	45,000.00		128,750.00		159,250.00	-	-				
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		23,895.94	23,895.94	-	23,895.94			23,895.94		13,308.93	10,587.01		23,895.94	-	13,308.93	10,587.01		23,895.94		-	-	-				
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	431,525.00		1,163,900.00	374,600.00	357,775.00	431,525.00		1,163,900.00		816,100.00	-	-				
Laundry Allowance	50102060 03	300,000.00		300,000.00	300,000.00				300,000.00	72,914.58	75,181.90	76,659.15		224,755.63	72,914.58	75,181.90	76,659.15		224,755.63		75,244.37	-	-				
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	865,237.95		2,561,120.98	770,123.04	925,759.99	865,237.95		2,561,120.98		514,879.02	-	-				
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	330,880.65		962,658.16	309,849.47	321,928.04	330,880.65		962,658.16		1,642,341.84	-	-				
Cash Gift	50102150 01	250,000.00		250,000.00	250,000.00				250,000.00					-	-	-	-		-		250,000.00	-	-				
Other Bonuses and Allowances	50102990 00			-	-				-					-	-	-	-		-		-	-	-				
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			-	-				-					-	-	-	-		-		-	-	-				
Productivity Enhancement Incentive-Civilian	50102990 12	250,000.00		250,000.00	250,000.00				250,000.00					-	-	-	-		-		250,000.00	-	-				
Other Personnel Benefits-Loyalty Pay	50104990 59	40,000.00		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	15,900.00		47,400.00	15,600.00	15,900.00	15,900.00		47,400.00		12,600.00	-	-				
PhilHealth- Civilian	5010303001	252,000.00		252,000.00	252,000.00				252,000.00	62,912.40	66,167.46	66,167.46		195,247.32	62,912.40	66,167.46	66,167.46		195,247.32		56,752.68	-	-				

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As of September 30, 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			
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=[8+(-)-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
ECIP- Civilian	5010304001	60,000.00		60,000.00	60,000.00				60,000.00	15,600.00	15,900.00	15,900.00		47,400.00	15,600.00	15,900.00	15,900.00		47,400.00	-	12,600.00	-	-
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	-	-	-	-
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	9,275,222.59		25,734,758.86	4,632,634.49	8,063,965.12	10,509,100.73		23,205,720.34		24,132,241.14	620,842.52	1,908,196.00
TRAVELING EXPENSES	5020100000																						
Traveling Expenses - Local	5020101000	2,475,000.00	(261,945.95)	2,213,054.05	2,475,000.00	(261,945.95)			2,213,054.05	536,352.50	488,015.55	1,188,686.00		2,213,054.05	536,352.50	488,015.55	1,172,214.00		2,196,582.05		-	16,472.00	-
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	-	-		17,951.87		837,048.13	-	-
TRAINING & SCHOLARSHIP EXPENSES	5020200000																						
Training Expenses	5020201000	1,480,000.00	(55,216.61)	1,424,783.39	1,480,000.00	(55,216.61)			1,424,783.39	71,000.00	152,500.00	24,900.00		248,400.00	71,000.00	32,500.00	24,900.00		128,400.00		1,176,383.39	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	5020300000																						
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	12,530.75		154,608.50	13,863.50	88,442.25	52,282.75		154,608.50		2,288,391.50	-	-
ICT Supplies	5020301001	521,000.00		521,000.00	521,000.00				521,000.00						-	-	-	-		-	521,000.00	-	-
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	72,753.82		229,950.06	52,281.02	104,915.22	52,041.96		209,238.20		130,049.94	20,711.86	-
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	399,146.10		1,176,183.60	89,115.20	475,392.30	352,230.10		916,737.60		1,214,816.40	186,050.00	73,396.00
UTILITY EXPENSES	5020400000																						
Water Expenses	5020401000	96,000.00		96,000.00	96,000.00				96,000.00		5,857.19	17,548.53		23,405.72	-	5,857.19	17,548.53		23,405.72		72,594.28	-	-
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	679,687.14		1,991,342.63	585,930.67	725,724.82	679,687.14		1,991,342.63		200,657.37	-	-
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	77,997.12		115,210.92	2,523.00	34,690.80	67,259.68		104,473.48		325,789.08	10,737.44	-
Telephone Expenses	5020502000																						
- Mobile	5020502001	485,000.00		485,000.00	485,000.00				485,000.00	15,840.00	19,804.81	22,443.26		58,088.07	15,840.00	14,941.55	27,306.52		58,088.07		426,911.93	-	-
- Landline	5020502002	325,000.00		325,000.00	325,000.00				325,000.00	16,734.59	21,024.21	9,726.52		47,485.32	16,734.59	21,024.21	9,726.52		47,485.32		277,514.68	-	-
Internet Subscription Expenses	5020503000	285,000.00		285,000.00	285,000.00				285,000.00	28,833.40	20,355.03	35,469.60		84,658.03	28,833.40	11,395.03	44,429.60		84,658.03		200,341.97	-	-
Cable, Satellite, Telegraph & Radio Expenses	5020504000	57,000.00		57,000.00	57,000.00				57,000.00	12,090.00	12,090.00	12,090.00		36,270.00	12,090.00	12,090.00	12,090.00		36,270.00		20,730.00	-	-
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	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00		31,800.00	-	-
PROFESSIONAL SERVICES	5021100000																						

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Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations										Disbursements			
		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	Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						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
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	910,342.11		1,265,374.68	43,528.95	152,703.62	487,942.11		684,174.68		3,410,625.32	22,400.00	558,800.00
Legal Services	5021102000	213,000.00		213,000.00	213,000.00				213,000.00	47,000.00	70,500.00	70,500.00		188,000.00	47,000.00	70,500.00	70,500.00		188,000.00		25,000.00	-	-
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	408,010.18		818,660.59	-	410,650.41	408,010.18		818,660.59		231,339.41	-	-
Security Services	5021203000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	218,282.84	360,839.10	407,663.82		986,785.76	218,282.84	234,990.26	533,512.66		986,785.76		38,214.24	-	-
REPAIRS AND MAINTENANCE	5021300000			-	-				-					-	-	-	-		-		-	-	-
Building & Other Structures	5021304000	600,000.00	334,756.56	934,756.56	600,000.00	334,756.56			934,756.56		866,212.56	68,544.00		934,756.56	-	10,000.00	924,756.56		934,756.56		-	-	-
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	(68,544.00)	239,456.00	308,000.00	(68,544.00)			239,456.00	127,900.00	25,200.00	57,509.41		210,609.41	88,500.00	64,600.00	57,509.41		210,609.41		28,846.59	-	-
Furnitures & Fixtures	5021307000	31,000.00		31,000.00	31,000.00				31,000.00					-	-	-	-		-		31,000.00	-	-
Other Property, Plant and Equipment	5021399000			-	-				-					-	-	-	-		-		-	-	-
ICT Equipment	5021305003	5,000.00		5,000.00	5,000.00				5,000.00					-	-	-	-		-		5,000.00	-	-
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	(216.24)	64,783.76	65,000.00	(216.24)			64,783.76	8,801.25	38,313.75	-		47,115.00	8,801.25	38,313.75	-		47,115.00		17,668.76	-	-
Insurance Expenses	5021503000	75,000.00		75,000.00	75,000.00				75,000.00	13,513.45	-	33,041.80		46,555.25	13,513.45	-	33,041.80		46,555.25		28,444.75	-	-
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	2,285,535.69		6,088,980.60	1,668,207.84	2,135,237.07	2,285,535.69		6,088,980.60		4,474,019.40	-	-
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	705,600.00		2,139,200.00	257,600.00	1,176,000.00	705,600.00		2,139,200.00		4,002,800.00	-	-
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	14,700.00		2,602,400.00	1,200.00	471,750.00	853,450.00		1,326,400.00		480,600.00	-	1,276,000.00
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	845,468.35		2,689,315.44	575,970.00	1,146,677.09	851,958.35		2,574,605.44		1,300,684.56	114,710.00	-
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	-	144,276.42		198,468.40	54,191.98	-	14,515.20		68,707.18		874,531.60	126,761.22	-
Rents - Motor Vehicles	5029905003	500,000.00		500,000.00	500,000.00				500,000.00	88,150.00	54,100.00	78,650.00		220,900.00	88,150.00	54,100.00	78,650.00		220,900.00		279,100.00	-	-
Membership Dues & Contributions to Organizations	5029906000			-	-				-					-	-	-	-		-		-	-	-
Subscription Expenses	5029907000	81,000.00		81,000.00	81,000.00				81,000.00	71,055.25	2,374.00	3,666.00		77,095.25	71,055.25	2,374.00	3,666.00		77,095.25		3,904.75	-	-
Semi-Expendable Furniture, Fixtures and Books	5020322002		950.00	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			656,566.91		656,566.91	-	-	656,566.91		656,566.91		8,433.09	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES																							
As of September 30, 2019																							
Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY																				FAR No. 1-A			
Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE																				X	Current Year Appropriations		
Organizational Code : 190190000000																					Supplemental Appropriations		
Funding Source Code: 101101																					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 Quarier 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
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	-	5,721,079.92	-	-	5,619,001.78	-	5,619,001.78	-	1,067,920.08	-	102,078.14
Buildings	50604040 01			-	-	-	-	-	-	-				-	-					-	-	-	
Information and Communication Technology Equip	50604050 03	3,740,000.00		3,740,000.00	3,740,000.00				3,740,000.00	-	3,158,480.76	(176,805.00)		2,981,675.76	-	-	2,981,675.76		2,981,675.76		758,324.24	-	-
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		2,460,521.02		11,400.84	-	102,078.14
Communication Equipment	50604050 07	250,000.00		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			176,805.00		176,805.00		-	176,805.00		176,805.00		48,195.00	-	-
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	17,414,054.95	-	58,673,059.58	11,944,901.47	19,969,184.72	24,127,856.73	-	56,041,942.92	-	35,029,940.42	620,842.52	2,010,274.14
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	2,684,000.00		2,684,000.00	2,684,000.00				2,684,000.00	630,535.32	690,227.64	690,227.64		2,010,990.60	630,535.32	690,227.64	690,227.64		2,010,990.60		673,009.40	-	-
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	690,227.64	-	2,010,990.60	630,535.32	690,227.64	690,227.64	-	2,010,990.60	-	673,009.40	-	-
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	18,104,282.59	-	60,684,050.18	12,575,436.79	20,659,412.36	24,818,084.37	-	58,052,933.52	-	35,702,949.82	620,842.52	2,010,274.14

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES																							
As of September 30, 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 (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
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
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	8,689,981.86	-	29,228,211.40	7,942,802.30	12,595,427.24	8,689,981.86	-	29,228,211.40	-	10,502,788.60	-	-
MOOE		49,867,000.00	-	49,867,000.00	49,867,000.00	-	-	-	49,867,000.00	4,886,765.91	11,572,770.36	9,275,222.59	-	25,734,758.86	4,632,634.49	8,063,985.12	10,509,100.73	-	23,205,720.34	-	24,132,241.14	620,842.52	1,908,196.00
CO		6,789,000.00	-	6,789,000.00	6,789,000.00	-	-	-	6,789,000.00	-	5,582,001.78	139,078.14	-	5,721,079.92	-	-	5,619,001.78	-	5,619,001.78	-	1,067,920.08	-	102,078.14
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	18,104,282.59	-	60,684,050.18	12,575,436.79	20,659,412.36	24,818,084.37	-	58,052,933.52	-	35,702,949.82	620,842.52	2,010,274.14

*Adjusted beginning balance is P

Prepared by:

 JAQUELINE C. BALLESTEROS
 Admin. Officer / Budget Officer
 15 Oct 2019


 CECILLE ROSE R. SUÑGA
 Accountant III

Certified correct by:

 ARLENE E. CENTENO
 Chief RAD

Approved by:

 RICHARD P. BURGOS
 Director

15 OCT 2019
 Date

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES																							
As of September 30, 2019																							
Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY																			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					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
		Authorized appropriations	Adjustments (14) 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
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	-	196,812.24	1,461.60	184,294.60	11,056.04	-	196,812.24	-	1,014,130.76	-	-
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			11,056.04		11,056.04			11,056.04		11,056.04		133,193.96		-
- 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 September 30, 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

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 (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	5029905003			-	-				-					-	-	-	-	-	-		-	-	
Membership Dues & Contributions to Organizations	5029906000			-	-				-					-	-	-	-	-	-		-	-	
Subscription Expenses	5029907000			-	-				-					-	-	-	-	-	-		-	-	
Books	5020322002			-	-				-					-	-	-	-	-	-		-	-	
OTHER MAINT. & OPERATING EXPENSES	5029999999			-	-				-					-	-	-	-	-	-		-	-	
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	-	-
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			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	-	254,812.24	1,461.60	184,294.60	69,056.04	-	254,812.24	-	1,017,330.76	-	-
																					-		
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	11,056.04	-	196,812.24	1,461.60	184,294.60	11,056.04	-	196,812.24	-	1,014,130.76	-	-
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	-	254,812.24	1,461.60	184,294.60	69,056.04	-	254,812.24	-	1,017,330.76	-	-

*Adjusted beginning balance is P

Prepared by:

JAQUELINE C. BALLESTEROS
Admin. Officer/Budget Officer

15 Oct 2019

CECILLE ROSE R. SUÑA
Accountant III

Certified correct by:

ARLENE B. CENTENO
Chief-FAD

Approved by:

RICHARD P. BURGOS
Director

15 OCT 2019

Date

Still copy



Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Government Accountancy Office
Office of the Director

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By:

Date: OCT 16 2019



Budget and Financial Accountability Reports (BFARs)

as of September 30, 2019

Commission on Audit

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By:

Jack

Date:

10/17/19

as prescribed under

COA and DBM Joint Circular No. 2014-1 and 2019-1



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

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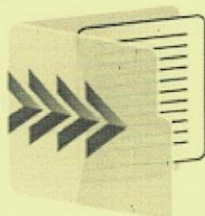
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