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**2020-BE-0008438**

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

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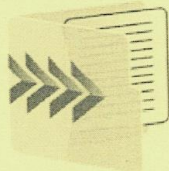
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POST BUDGET DIVISION  
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REVISED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of December 31, 2019

Government Accountancy Office  
 Office of the Director  
 RECEIVED

Authorization: 01 - Current Year Appropriations  
 Report Status: \_\_\_\_\_

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

Particulars	Appropriations			Allotment				Current Year Obligations										Balances				
	Authorized Appropriation	Adj.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appro.	Unobligated Allotment	Unpaid Obligations/Not yet due and Demandable	
1	2	3	(2+3)=4	5	6.00	7	8	9 = [(5+)-(6)-7+8]	10	11	12	13	14 = (10+11+12+13)	15	16	17	18	19 = (15+16+17+18)	20 = (4-9)	21 = (9-14)	22 = (14-19)	
<b>I. Agency Specific Budget</b>																						
Specific Budget of NGA																						
1. General Admin. And Support	32,946,000	(86,379)	32,859,621	32,946,000	(86,379.12)	-	-	32,859,620.88	5,328,813.31	13,887,485.29	5,468,675.46	8,160,211.74	32,845,185.80	5,180,681.89	7,885,379.37	11,302,071.94	7,769,052.60	32,137,185.80	-	14,435.08	708,000.00	
General Admin. And Support Services	32,946,000	(86,379)	32,859,621	32,946,000	(86,379.12)	-	-	32,859,620.88	5,328,813.31	13,887,485.29	5,468,675.46	8,160,211.74	32,845,185.80	5,180,681.89	7,885,379.37	11,302,071.94	7,769,052.60	32,137,185.80	-	14,435.08	708,000.00	
PS	17,464,000	(36,379)	17,427,621	17,464,000	(36,379.12)			17,427,620.88	3,383,042.28	5,349,574.01	3,744,408.99	4,950,595.60	17,427,620.88	3,383,042.28	5,349,574.01	3,744,408.99	4,950,595.60	17,427,620.88	-	-	-	
MOOE	8,693,000	(50,000)	8,643,000	8,693,000	(50,000.00)			8,643,000.00	1,945,771.03	2,955,909.50	1,585,188.33	2,156,131.14	8,643,000.00	1,797,639.61	2,535,805.36	1,938,661.17	2,370,893.86	8,643,000.00	-	-	-	
CO	6,789,000		6,789,000	6,789,000				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	
Operations																						
MFO 1: S&T Information Services	41,507,000	88,537	41,595,537	41,507,000	88,536.75	-	-	41,595,536.75	5,329,374.88	12,911,384.51	9,182,968.60	14,169,651.13	41,593,379.12	5,223,374.88	9,822,703.41	10,079,038.28	15,575,996.43	40,701,113.00	-	2,157.63	892,266.12	
1. Operation of the Science and Technology Center for Information Services	15,371,000	1,490,811	16,861,811	15,371,000	1,490,811.34	-	-	16,861,811.34	2,533,860.55	4,699,043.91	4,138,734.24	5,490,172.64	16,861,811.34	2,533,860.55	3,937,578.07	4,500,748.73	5,348,143.99	16,320,331.34	-	-	541,480.00	
PS	8,855,000	2,115,811	10,970,811	8,855,000	2,115,811.34			10,970,811.34	1,944,327.20	3,329,434.64	2,186,596.41	3,510,453.09	10,970,811.34	1,944,327.20	3,329,434.64	2,186,596.41	3,510,453.09	10,970,811.34	-	-	-	
MOOE	6,516,000	(625,000)	5,891,000	6,516,000	(625,000.00)			5,891,000.00	589,533.35	1,369,609.27	1,952,137.83	1,979,719.55	5,891,000.00	589,533.35	608,143.43	2,314,152.32	1,837,690.90	5,349,520.00	-	-	541,480.00	
2. Implementation of the Science and Technology Promotion and Advocacy Program	26,136,000	(1,402,275)	24,733,725	26,136,000	(1,402,274.59)	-	-	24,733,725.41	2,795,514.33	8,212,340.60	5,044,234.36	8,679,478.49	24,731,567.78	2,689,514.33	5,885,125.34	5,578,289.55	10,227,852.44	24,380,781.66	-	2,157.63	350,786.12	
PS	10,728,000	16,876	10,744,876	10,728,000	16,876.41			10,744,876.41	1,984,897.50	3,226,190.95	2,068,748.82	3,465,039.14	10,744,876.41	1,984,897.50	3,226,190.95	2,068,748.82	3,465,039.14	10,744,876.41	-	-	-	
MOOE	15,408,000	(1,419,151)	13,988,849	15,408,000	(1,419,151.00)			13,988,849.00	810,616.83	4,986,149.65	2,975,485.54	5,214,439.35	13,986,691.37	704,616.83	2,658,934.39	3,509,540.73	6,762,813.30	13,635,905.25	-	2,157.63	350,786.12	
Locally-Funded Projects	19,250,000	-	19,250,000	19,250,000	-	-	-	19,250,000.00	1,540,844.70	2,261,101.94	2,762,410.89	11,462,511.64	18,026,869.17	1,540,844.70	2,261,101.94	2,746,746.51	7,040,470.96	13,589,164.11	-	1,223,130.83	4,437,705.06	
1. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"	19,250,000	-	19,250,000	19,250,000	-	-	-	19,250,000.00	1,540,844.70	2,261,101.94	2,762,410.89	11,462,511.64	18,026,869.17	1,540,844.70	2,261,101.94	2,746,746.51	7,040,470.96	13,589,164.11	-	1,223,130.83	4,437,705.06	
MOOE	19,250,000		19,250,000	19,250,000				19,250,000.00	1,540,844.70	2,261,101.94	2,762,410.89	11,462,511.64	18,026,869.17	1,540,844.70	2,261,101.94	2,746,746.51	7,040,470.96	13,589,164.11	-	1,223,130.83	4,437,705.06	

Commission on Audit

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 By: Jane  
 Date: 27 JAN 2020



**REVISED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of December 31, 2019

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

Authorization: 01 - Current Year Appropriations  
Report Status: \_\_\_\_\_


Particulars	Appropriations			Allotment				Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adj.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appro.	Unobligated Allotment	Unpaid Obligations/ Not yet due and Demandable
1	2	3	(2+3)=4	5	6	7	8	9 = [(5+(-)6)-7+8]	10	11	12	13	14= (10+11+12+13)	15	16	17	18	19= (15+16+17+18)	20= (4-9)	21= (9-14)	22= (14-19)
<b>Sub-Total Agency Specific Budget</b>	<b>93,703,000.00</b>	<b>2,157.63</b>	<b>93,705,157.63</b>	<b>93,703,000.00</b>	<b>2,157.63</b>	-	-	<b>93,705,157.63</b>	<b>12,199,032.89</b>	<b>29,059,971.74</b>	<b>17,414,054.95</b>	<b>33,792,374.51</b>	<b>92,465,434.09</b>	<b>11,944,901.47</b>	<b>19,969,184.72</b>	<b>24,127,856.73</b>	<b>30,385,519.99</b>	<b>86,427,462.91</b>	-	<b>1,239,723.51</b>	<b>6,037,971.18</b>
PS	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	-	1,225,288.46	5,329,971.18
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	-	14,435.03	708,000.00
CO	6,789,000.00	-	6,789,000.00	6,789,000.00	-	-	-	6,789,000.00	-	5,582,001.78	139,078.14	1,053,485.00	6,774,564.92	-	-	5,619,001.78	447,563.14	6,066,564.92	-	-	-
<b>II. AUTOMATIC APPROP.</b>																					
1. General Admin. And Support	867,576.96		867,576.96	867,576.96				867,576.96	202,144.68	221,810.76	221,810.76	221,810.76	867,576.96	202,144.68	221,810.76	221,810.76	221,810.76	867,576.96	-	-	-
MFO 1:																					
1. Operation of the Science and Technology Center for Information Services	847,835.40		847,835.40	847,835.40				847,835.40	194,979.96	218,337.48	218,337.48	216,180.48	847,835.40	194,979.96	218,337.48	218,337.48	216,180.48	847,835.40	-	-	-
2. Implementation of the Science and Technology Promotion and Advocacy Program	985,806.64		985,806.64	985,806.64				985,806.64	233,410.68	250,079.40	250,079.40	250,079.40	983,648.88	233,410.68	250,079.40	250,079.40	250,079.40	983,648.88	-	2,157.75	-
<b>Sub-Total Automatic Approp</b>	<b>2,701,219.00</b>	<b>-</b>	<b>2,701,219.00</b>	<b>2,701,219.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,701,219.00</b>	<b>630,535.32</b>	<b>690,227.64</b>	<b>690,227.64</b>	<b>688,070.64</b>	<b>2,699,061.24</b>	<b>630,535.32</b>	<b>690,227.64</b>	<b>690,227.64</b>	<b>688,070.64</b>	<b>2,699,061.24</b>	<b>-</b>	<b>2,157.75</b>	<b>-</b>
<b>III. SPECIAL PURPOSE FUNDS</b>																					
Misc. Per. Benefit Fund																					
SRI 2019	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	-
<b>Sub-Total Special Purpose Fund</b>	<b>378,000.00</b>	<b>(2,157.63)</b>	<b>375,842.37</b>	<b>378,000.00</b>	<b>(2,157.63)</b>	<b>-</b>	<b>-</b>	<b>375,842.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364,000.00</b>	<b>364,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364,000.00</b>	<b>364,000.00</b>	<b>-</b>	<b>11,842.37</b>	<b>-</b>
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>	<b>96,782,219.00</b>	<b>(0.00)</b>	<b>96,782,219.00</b>	<b>96,782,219.00</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>96,782,219.00</b>	<b>12,829,568.21</b>	<b>29,750,199.38</b>	<b>18,104,282.59</b>	<b>34,844,445.15</b>	<b>95,528,495.33</b>	<b>12,575,436.79</b>	<b>20,659,412.36</b>	<b>24,818,084.37</b>	<b>31,437,590.63</b>	<b>89,490,524.15</b>	<b>-</b>	<b>1,253,723.67</b>	<b>6,037,971.18</b>
<b>SUMMARY</b>																					
<b>CURRENT YEAR</b>																					
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	5,329,971.18
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	-	14,435.03	708,000.00
<b>GRAND TOTAL</b>	<b>96,782,219.00</b>	<b>(0.00)</b>	<b>96,782,219.00</b>	<b>96,782,219.00</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>96,782,219.00</b>	<b>12,829,568.21</b>	<b>29,750,199.38</b>	<b>18,104,282.59</b>	<b>34,844,445.15</b>	<b>95,528,495.33</b>	<b>12,575,436.79</b>	<b>20,659,412.36</b>	<b>24,818,084.37</b>	<b>31,437,590.63</b>	<b>89,490,524.15</b>	<b>-</b>	<b>1,253,723.67</b>	<b>6,037,971.18</b>

Prepared by:

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