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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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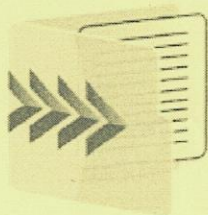
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REVISED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2019

Government Accountancy Office

RECEIVED
24 JAN 2020
FAR No. 1

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

Office of the Director
RECEIVED

BY: Jan
TIME: Jan
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/ 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)
I. Agency Specific Budget																					
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: Jan
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)
Sub-Total Agency Specific Budget	93,703,000.00	2,157.63	93,705,157.63	93,703,000.00	2,157.63	-	-	93,705,157.63	12,199,032.89	29,059,971.74	17,414,054.95	33,792,374.51	92,465,434.09	11,944,901.47	19,969,184.72	24,127,856.73	30,385,519.99	86,427,462.91	-	1,239,723.54	6,037,971.18
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	-	-	-
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	-	14,435.08	708,000.00
II. AUTOMATIC APPROP.																					
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	-
Sub-Total Automatic Approp	2,701,219.00	-	2,701,219.00	2,701,219.00	-	-	-	2,701,219.00	630,535.32	690,227.64	690,227.64	688,070.64	2,699,061.24	630,535.32	690,227.64	690,227.64	688,070.64	2,699,061.24	-	2,157.75	-
III. SPECIAL PURPOSE FUNDS																					
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	-
Sub-Total Special Purpose Fund	378,000.00	(2,157.63)	375,842.37	378,000.00	(2,157.63)	-	-	375,842.37	-	-	-	364,000.00	364,000.00	-	-	-	364,000.00	364,000.00	-	11,842.37	-
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	96,782,219.00	(0.00)	96,782,219.00	96,782,219.00	(0.00)	-	-	96,782,219.00	12,829,568.21	29,750,199.38	18,104,282.59	34,844,445.15	95,528,495.33	12,575,436.79	20,659,412.36	24,818,084.37	31,437,590.63	89,490,524.15	-	1,253,723.67	6,037,971.18
SUMMARY																					
CURRENT YEAR																					
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	-	14,435.08	708,000.00
GRAND TOTAL	96,782,219.00	(0.00)	96,782,219.00	96,782,219.00	(0.00)	-	-	96,782,219.00	12,829,568.21	29,750,199.38	18,104,282.59	34,844,445.15	95,528,495.33	12,575,436.79	20,659,412.36	24,818,084.37	31,437,590.63	89,490,524.15	-	1,253,723.67	6,037,971.18

Prepared by:  BENILA B. BUEMIA
 Administrative Officer IV

Noted by:  ARLENE E. CENTENO
 FAD Chief

Approved by:  RICHARD P. BURGOS
 Director

CECILLE ROSE R. SUÑGA
 Accountant III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending December 31, 2019

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)
 Agency/Operating Unit : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 Operating Unit: N/A
 Organizational Code (UACS): 190190000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
 Report Status: _____

Particulars	UACS Code	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	4	(3+4)=5	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= (15-20)
I. Agency Specific Budget																						
Specific Budget of NGA	1102101																					
1. General Admin. And Support	1000000000	430.82	-	430.82	430.82	-	-	-	430.82	-	-	-	430.82	430.82	-	-	-	430.82	430.82	-	-	-
General Admin. And Support Services	1030010001000000	430.82	-	430.82	430.82	-	-	-	430.82	-	-	-	430.82	430.82	-	-	-	430.82	430.82	-	-	-
MOOE		430.82		430.82	430.82				430.82				430.82	430.82	-	-	-	430.82	430.82	-	-	-
Operations	3000000000																					
MFO 1: S&T Information Services	3010000000	716,672.99	-	716,672.99	716,672.99	-	-	-	716,672.99	1,461.60	184,294.60	58,000.00	469,716.79	713,472.99	1,461.60	184,294.60	58,000.00	469,716.79	713,472.99	-	3,200.00	-
1. Operation of the Science and Technology Center for Information Services	1030030101000000	1,655.35	-	1,655.35	1,655.35	-	-	-	1,655.35	1,461.60	-	-	193.75	1,655.35	1,461.60	-	-	193.75	1,655.35	-	-	-
MOOE		1,655.35		1,655.35	1,655.35				1,655.35	1,461.60	-	-	193.75	1,655.35	1,461.60	-	-	193.75	1,655.35	-	-	-
2. Implementation of the Science and Technology Promotion and Advocacy Program	1030030102000000	715,017.64	-	715,017.64	715,017.64	-	-	-	715,017.64	-	184,294.60	58,000.00	469,523.04	711,817.64	-	184,294.60	58,000.00	469,523.04	711,817.64	-	3,200.00	-
MOOE		653,817.64		653,817.64	653,817.64				653,817.64		184,294.60		469,523.04	653,817.64		184,294.60	-	469,523.04	653,817.64	-	-	-
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	-
Locally-Funded Projects		555,039.19	-	555,039.19	555,039.19	-	-	-	555,039.19	-	-	11,056.04	543,983.15	555,039.19	-	-	11,056.04	543,983.15	555,039.19	-	-	-
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"		555,039.19	-	555,039.19	555,039.19	-	-	-	555,039.19	-	-	11,056.04	543,983.15	555,039.19	-	-	11,056.04	543,983.15	555,039.19	-	-	-
MOOE		555,039.19		555,039.19	555,039.19				555,039.19			11,056.04	543,983.15	555,039.19	-	-	11,056.04	543,983.15	555,039.19	-	-	-

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending December 31, 2019

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)
Agency/Operating Unit : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Operating Unit: N/A
Organizational Code (UACS): 190190000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: _____

Particulars	UACS Code	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	4	(3+4)=5	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= (15-20)
Sub-Total Agency Specific Budget		1,272,143.00	-	1,272,143.00	1,272,143.00	-	-	-	1,272,143.00	1,461.60	184,294.60	69,056.04	1,014,130.76	1,268,943.00	1,461.60	184,294.60	69,056.04	1,014,130.76	1,268,943.00	-	3,200.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,210,943.00	-	1,210,943.00	1,210,943.00	-	-	-	1,210,943.00	1,461.60	184,294.60	11,056.04	1,014,130.76	1,210,943.00	1,461.60	184,294.60	11,056.04	1,014,130.76	1,210,943.00	-	-	-
CO		61,200.00	-	61,200.00	61,200.00	-	-	-	61,200.00	-	-	58,000.00	-	58,000.00	-	-	58,000.00	-	58,000.00	-	3,200.00	-
TOTAL PRIOR YEAR BUDGET /APPROPRIATIONS		1,272,143.00	-	1,272,143.00	1,272,143.00	-	-	-	1,272,143.00	1,461.60	184,294.60	69,056.04	1,014,130.76	1,268,943.00	1,461.60	184,294.60	69,056.04	1,014,130.76	1,268,943.00	-	3,200.00	-
SUMMARY																						
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	1,014,130.76	1,210,943.00	1,461.60	184,294.60	11,056.04	1,014,130.76	1,210,943.00	-	-	-
CO		61,200.00	-	61,200.00	61,200.00	-	-	-	61,200.00	-	-	58,000.00	-	58,000.00	-	-	58,000.00	-	58,000.00	-	3,200.00	-
GRAND TOTAL		1,272,143.00	-	1,272,143.00	1,272,143.00	-	-	-	1,272,143.00	1,461.60	184,294.60	69,056.04	1,014,130.76	1,268,943.00	1,461.60	184,294.60	69,056.04	1,014,130.76	1,268,943.00	-	3,200.00	-

Prepared by: *JAQUELINE C. BALLESTEROS* Admin. Officer / Budget Officer *10 Jan 2020*

Noted by: *ARLENE E. CENTENO* FAD Chief

Approved by: *RICHARD P. BURGOS* Director

cecille rose r. sunga
 CECILLE ROSE R. SUNGA
 Accountant III