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

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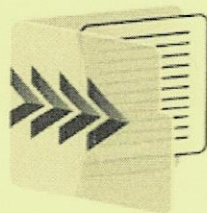
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Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of December 31, 2020

Government Accountancy Office
Office of the Director
RECEIVED
Date: 18 FEB 2021

Commission on Audit
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By: Jane
Date: 2/18/2021

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OFFICE OF THE DIRECTOR
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Table of Contents

BAR No. 1	Quarterly Physical Report of Operation
FAR No. 1	Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
FAR No. 1-A	Summary of Appropriations, Allotments Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)
FAR No. 1-B	List of Allotments and Sub-Allotments
FAR No. 1-C	Not Applicable
FAR No. 2	Not Applicable
FAR No. 2A	Not Applicable
FAR No. 3	Aging of Due and Demandable Obligations (Not Applicable)
FAR No. 4	Monthly Report of Disbursement (October to December)
FAR No. 5	Quarterly Report of Revenue and Other Receipts (QRROR) (NEW FORM)
FAR No. 6	Statement of Approved Budget, Utilizations, Disbursements and Balances for Trust Receipts
SPMRs	October to December

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2020 December 31

Department: Department of Science and Technology (DOST)
Appropriations: Current Year Appropriations
Agency: Science and Technology Information Institute
Operating Unit: N/A
Organization Code (UACS): 190190000000
Report Status:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 30 2020	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
OO : Public Science and Technology awareness increased													
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	3101000000000000												
Outcome Indicator													
1. Percentage increase in public S&T awareness survey		-	-	-	-	-	-				23%		Based on the national awareness survey conducted in the 4th Quarter of 2020
Output Indicators													
1. Percentage of clients who rate the library services as satisfactory or better		90%	90%	90%	90%	90%	98%	N/A	N/A	N/A	98%	8%	The DOST-STII physical library has been closed since March 2020 due to the pandemic. But online library services are still being offered with 100% rating in the 4th quarter of 2020 from the online clients.
2. Number of STARBOOKS sites installed		24	27	25	24	100	17	1	0	4	22	-78	Due to ongoing travel and gathering restrictions during community quarantine from 16 March to 31 December 2020. To continuously deliver clients with STI information through STARBOOKS during lockdowns, online portal (www.starbooks.ph) was enhanced, mobile apps were developed and released (STARBOOKS mobile app and STARBOOKS Quiz app).
3. Number of promotion services and advocacy activities conducted		295	335	345	361	1,336	239	238	258	310	1045	-291	Due to pandemic restrictions and limited mobility, there has been a decline in physical/on-site events, hence, there was a major decline, as well in demand/requests from other agencies for audio-visual services. However, STII strengthened its online presence through virtual events and social media postings.
II. Projects													
Operations	3000000000000000												
OO : Public Science and Technology awareness increased	3100000000000000												
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	3101000000000000												
Locally-Funded Project(s)	3101002000000000												
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"	3101002000010000												
Infrastructure Rehabilitation and Improvement of STII Building	3101002000020000												

Note:

Output indicator 1 Q2 actual accomplishment is N/A due to quarantine restrictions of non-essential services including libraries. But online library services are available with 100% and 99% of the clients rating the online library services as satisfactory or better in Q2 and Q3, respectively.

Prepared By:


KRIS LOREN D. BENJAMIN
Planning Officer
Date:

In coordination with:


JAQUELINE C. BALLESTEROS
Administrative Officer V
Date:

Recommending Approval:


ARLENE E. CENTENO
FAD Chief
Date:

Approved By:


RICHARD P. BURGOS
Director
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2020

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 (PI/AP) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations						Disbursements						Unpaid Obligations (15-20)+(23+24)			
		Authorized appropriations	Adjustments (Transfer to/from Reassignment)	Adjusted Appropriations	Allotment Received	Adjustments (Reassignment) 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	Unreleased Approp.	Unobligated Allotment	Accounts Payable	Obligations for FY 2020 and December 31
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
CURRENT YEAR BUDGET/APPROPRIATIONS																							
1. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES		39,414,000.00	3,686,187.57	43,080,187.57	39,414,000.00	3,686,187.57	-	-	43,080,187.57	8,078,975.90	10,339,170.02	8,489,287.83	15,272,753.82	43,080,187.57	8,837,859.12	10,473,138.73	8,489,187.83	15,257,576.48	43,057,662.17	-	-	22,625.41	-
Salaries and Wages - Regular	50101010 00																						
Basic Salary- Civilian		24,025,000.00	841,907.95	24,866,907.95	24,025,000.00	841,907.95			24,866,907.95	6,074,698.00	6,005,192.33	6,255,558.24	6,531,459.38	24,866,907.95	5,965,069.47	6,114,820.86	6,255,558.24	6,510,552.60	24,846,001.17	-	-	20,906.73	
Salaries and Wages - Casual/Contractual	50101020 00	-	1,281,993.10	1,281,993.10	-	1,281,993.10			1,281,993.10	280,976.10	263,132.37	374,457.83	363,427.00	1,281,993.10	280,976.10	263,132.37	374,457.83	363,427.00	1,281,993.10	-	-	-	
OTHER COMPENSATION	50102000 00																						
PERA- Civilian	50102010 01	1,296,000.00	127,158.89	1,423,158.89	1,296,000.00	127,158.89			1,423,158.89	347,363.56	343,363.54	359,295.44	373,136.35	1,423,158.89	347,363.56	343,363.54	359,295.44	372,136.35	1,422,158.89	-	-	1,000.00	
Representation Allowance (RA)	50102020 00	288,000.00	(26,250.00)	261,750.00	288,000.00	(26,250.00)			261,750.00	57,000.00	64,500.00	64,500.00	75,750.00	261,750.00	57,000.00	64,500.00	64,500.00	75,750.00	261,750.00	-	-	-	
Transportation Allowance (TA)	50102030 01	288,000.00	(102,500.00)	185,500.00	288,000.00	(102,500.00)			185,500.00	30,000.00	46,500.00	52,000.00	57,000.00	185,500.00	30,000.00	46,500.00	52,000.00	57,000.00	185,500.00	-	-	-	
Uniform/Clothing Allowance-Civilian	50102040 00	324,000.00	54,000.00	378,000.00	324,000.00	54,000.00			378,000.00	312,000.00	-	48,000.00	18,000.00	378,000.00	312,000.00	-	42,000.00	24,000.00	378,000.00	-	-	-	
Uniform/Clothing Allowance-Civilian	50102040 01		-	-	-	-			-					-	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance	50102080 00		-	-	-	-			-					-	-	-	-	-	-	-	-	-	
Honoraria	50102100 00		-	-	-	-			-					-	-	-	-	-	-	-	-	-	
Honoraria- Civilian	50102100 01		221,250.00	221,250.00	-	221,250.00			221,250.00				221,250.00	221,250.00	-	-	-	221,250.00	221,250.00	-	-	-	
Overtime and Night Pay	50102130 00		-	-	-	-			-					-	-	-	-	-	-	-	-	-	
Overtime Pay	50102130 01		66,684.19	66,684.19	-	66,684.19			66,684.19		4,377.50	23,320.74	38,985.95	66,684.19	-	4,377.50	23,320.74	38,985.95	66,684.19	-	-	-	
Year End Bonus	50102140 00	2,002,000.00	234,029.75	2,236,029.75	2,002,000.00	234,029.75			2,236,029.75				2,236,029.75	2,236,029.75	-	-	-	2,236,029.75	2,236,029.75	-	-	-	
Subsistence Allowance	50102050 02	2,138,000.00	(847,027.44)	1,290,972.56	2,138,000.00	(847,027.44)			1,290,972.56	449,100.00	412,100.00	118,312.50	311,460.06	1,290,972.56	449,100.00	412,100.00	118,312.50	311,460.06	1,290,972.56	-	-	-	
Laundry Allowance	50102060 03	324,000.00	(110,261.66)	213,738.34	324,000.00	(110,261.66)			213,738.34	76,406.03	67,693.10	15,734.09	53,905.12	213,738.34	76,406.03	67,693.10	15,734.09	53,905.12	213,738.34	-	-	-	
Hazard Pay	50102110 04	3,076,000.00	359,803.43	3,435,803.43	3,076,000.00	359,803.43			3,435,803.43	895,099.80	648,677.93	726,213.18	1,165,812.52	3,435,803.43	895,099.80	648,677.93	726,213.18	1,165,093.90	3,435,084.81	-	-	718.62	
Longevity Pay	50102120 03	2,605,000.00	(1,261,499.40)	1,343,500.60	2,605,000.00	(1,261,499.40)			1,343,500.60	334,243.74	340,493.52	328,506.53	340,256.81	1,343,500.60	334,243.74	340,493.52	328,506.53	340,256.81	1,343,500.60	-	-	-	
Cash Gift	50102150 01	270,000.00	32,250.00	302,250.00	270,000.00	32,250.00			302,250.00				302,250.00	302,250.00	-	-	-	302,250.00	302,250.00	-	-	-	
Other Bonuses and Allowances	50102990 00		-	-	-	-			-					-	-	-	-	-	-	-	-	-	
Mid-Year Bonus - Civilian	50102990 36	2,002,000.00	15,992.00	2,017,992.00	2,002,000.00	15,992.00			2,017,992.00		2,017,992.00	-	-	2,017,992.00	-	2,017,992.00	-	-	2,017,992.00	-	-	-	
Anniversary Bonus - Civilian	50102990 38		-	-	-	-			-					-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive-Civilian	50102990 12	270,000.00	29,500.00	299,500.00	270,000.00	29,500.00			299,500.00				299,500.00	299,500.00	-	-	-	299,500.00	299,500.00	-	-	-	
Other Personnel Benefits-Monetization	50104990 99	-	606,471.10	606,471.10	-	606,471.10			606,471.10				606,471.10	606,471.10	-	-	-	606,471.10	606,471.10	-	-	-	
Other Personnel Benefits-SRI	50104990 99	-	597,000.00	597,000.00	-	597,000.00			597,000.00				597,000.00	597,000.00	-	-	-	597,000.00	597,000.00	-	-	-	
Other Personnel Benefits-Loyalty Pay	50104990 99	70,000.00	(20,000.00)	50,000.00	70,000.00	(20,000.00)			50,000.00				50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	
Terminal Leave Benefits	5010403001	35,000.00	29,217.27	64,217.27	35,000.00	29,217.27			64,217.27				64,217.27	64,217.27	-	-	-	64,217.27	64,217.27	-	-	-	
Collective Negotiation Agreement Incentive- Civ	50102990 11		1,438,437.50	1,438,437.50	-	1,438,437.50			1,438,437.50				1,438,437.50	1,438,437.50	-	-	-	1,438,437.50	1,438,437.50	-	-	-	
Pag-ibig-Civilian	50103020 01	65,000.00	5,500.00	70,500.00	65,000.00	5,500.00			70,500.00	17,200.00	23,600.00	11,600.00	18,100.00	70,500.00	16,800.00	24,000.00	11,600.00	18,100.00	70,500.00	-	-	-	
PhilHealth Contributions	50103030 00																						
PhilHealth- Civilian	5010303001	271,000.00	87,030.89	358,030.89	271,000.00	87,030.89			358,030.89	87,888.67	89,747.73	88,389.48	92,205.01	358,030.89	56,400.42	119,587.91	88,389.48	93,653.08	358,030.89	-	-	-	
Employees Comp. Insurance Premiums	5010304000																						
ECIP- Civilian	5010304001	65,000.00	5,500.00	70,500.00	65,000.00	5,500.00			70,500.00	17,200.00	11,800.00	23,400.00	18,100.00	70,500.00	17,200.00	5,900.00	29,300.00	18,100.00	70,500.00	-	-	-	
OTHER PERSONNEL BENEFITS	5010400000																						

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

As of Quarter Ending December 31, 2020

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

Program/Activity/Project (P/A/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations 20)=(23+24)		(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	
PRIOR YEAR BUDGET/APPROPRIATIONS																								
1. AGENCY SPECIFIC BUDGET																								
MAINTENANCE AND OTHER OPERATING EXPENSES		1,225,288.46	-	1,225,288.46	1,225,288.46	(469,888.46)	-	-	755,400.00	755,400.00	-	-	-	755,400.00	304,600.00	450,800.00	-	-	755,400.00	-	-	-	-	-
SUPPLIES & MATERIALS EXPENSES	5020300000			-	-	-			-					-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301000	2,157.63		2,157.63	2,157.63	(2,157.63)			-					-	-	-	-	-	-	-	-	-	-	-
LABOR AND WAGES	5021600000			-	-	-			-					-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000		90,000.00	90,000.00	90,000.00	(1,000.00)			89,000.00	89,000.00				89,000.00	89,000.00	-	-	-	89,000.00	-	-	-	-	-
OTHER MAINT. & OPERATING EXPENSES	5029900000			-	-	-			-					-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	1,223,130.83	(90,000.00)	1,133,130.83	1,133,130.83	(466,730.83)			666,400.00	666,400.00				666,400.00	215,600.00	450,800.00	-	-	666,400.00	-	-	-	-	-
SUB-TOTAL PRIOR YEAR ALLOTMENT		1,225,288.46	-	1,225,288.46	1,225,288.46	(469,888.46)	-	-	755,400.00	755,400.00	-	-	-	755,400.00	304,600.00	450,800.00	-	-	755,400.00	-	-	-	-	-
SUMMARY																								
MOOE		1,225,288.46	-	1,225,288.46	1,225,288.46	(469,888.46)	-	-	755,400.00	755,400.00	-	-	-	755,400.00	304,600.00	450,800.00	-	-	755,400.00	-	-	-	-	-
GRAND TOTAL		1,225,288.46	-	1,225,288.46	1,225,288.46	(469,888.46)	-	-	755,400.00	755,400.00	-	-	-	755,400.00	304,600.00	450,800.00	-	-	755,400.00	-	-	-	-	-

Prepared by:

JAQUELINE C. BALLESTEROS
Administrative Officer V

16 FEB 2021

MA. AURORA P. L. DAYANGCO
Accountant III

Certified correct by:

ARLENE E. CENTENO
Chief-FAD

Approved by:

RICHARD P. BURGOS
Director

Date

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 (Transfer To/Frm, 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 Disbursed	
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	9,550,000.00	(327,916.00)	9,222,084.00	9,550,000.00	(327,916.00)			9,222,084.00	3,378,800.00	803,600.00	268,800.00	4,567,804.00	9,019,004.00	30,000.00	803,600.00	268,800.00	5,342,204.00	6,444,604.00		203,080.00	-	2,574,400.00	
Printing and Publication Expenses	5029902000	2,796,000.00	(393,754.65)	2,402,245.35	2,796,000.00	(393,754.65)			2,402,245.35	2,396,225.00	-	-	6,020.35	2,402,245.35		35,000.00	513,225.00	482,790.70	1,031,015.70		-	-	1,371,229.65	
Representation Expenses	5029903000	6,042,000.00	(3,141,072.85)	2,900,927.15	6,042,000.00	(3,141,072.85)			2,900,927.15	152,966.73	9,508.00	102,144.31	651,438.99	916,058.03	152,966.73	9,508.00	98,620.31	654,962.99	916,058.03		1,964,869.12	-	-	
Transportation & Delivery Expenses	5029904000		498.00	498.00	-	498.00			498.00				498.00	498.00		-	-	498.00	498.00		-	-	-	
RENT/LEASE EXPENSE	5029905000				-										-	-	-	-	-		-	-	-	
Rents - Building & Structure	5029905001			-	-										-	-	-	-	-		-	-	-	
Rents - Land	5029905002			-	-										-	-	-	-	-		-	-	-	
Rents - Equipment	5029905005	765,000.00	(664,508.20)	100,491.80	765,000.00	(664,508.20)			100,491.80	21,933.07	-	-	78,558.73	100,491.80	21,933.07	-	-	78,558.73	100,491.80		-	-	-	
Rents - Motor Vehicles	5029905003	435,000.00	(423,500.00)	11,500.00	435,000.00	(423,500.00)			11,500.00	11,500.00	-	-	-	11,500.00	11,500.00	-	-	-	11,500.00		-	-	-	
Membership Dues & Contributions to Organizations	5029906000			-	-										-	-	-	-	-		-	-	-	
Other Subscription Expenses	5029907000	92,000.00	(74,104.25)	17,895.75	92,000.00	(74,104.25)			17,895.75				17,895.75	17,895.75		-	-	16,842.00	16,842.00		-	-	1,053.75	
ICT Software Subscription	5029907001		1,649,030.36	1,649,030.36	-	1,649,030.36			1,649,030.36		8,064.87	3,106.74	1,637,858.75	1,649,030.36			7,301.77	3,869.84	24,921.62	36,093.23		-	-	1,612,937.13
Books	50203220 02			-	-									-		-	-	-	-		-	-	-	
OTHER MAINT. & OPERATING EXPENSES	5029999099	684,000.00	25,941.64	709,941.64	684,000.00	25,941.64			709,941.64	500.00	-	674,441.64	35,000.00	709,941.64	500.00		674,441.64	35,000.00	709,941.64		-	-	-	
CAPITAL OUTLAY		6,032,000.00	(605,000.00)	5,327,000.00	6,032,000.00	(605,000.00)	-	-	5,427,000.00	1,885,550.00	-	1,272,294.00	2,055,543.00	5,213,387.00	-	1,885,550.00	-	3,144,842.00	5,030,392.00	-	213,613.00	-	182,995.00	
Buildings	50604040 01			-	-				-	-				-	-	-	-	-	-		-	-	-	
Information and Communication Technology Equipment	50604050 03	1,797,000.00	735,000.00	2,532,000.00	1,797,000.00	735,000.00			2,532,000.00	446,000.00			1,176,444.00	865,555.00	2,487,999.00		446,000.00		1,919,004.00	2,365,004.00	44,001.00		122,995.00	
Other Property, Plant and Equipment	50604090 99		100,000.00			100,000.00			100,000.00		-		95,850.00					95,850.00	95,850.00		4,150.00	-	-	
Office Equipment	50604050 02	3,780,000.00	(2,335,000.00)	1,445,000.00	3,780,000.00	(2,335,000.00)			1,445,000.00	1,439,550.00			-	1,439,550.00	-	1,439,550.00			1,439,550.00		5,450.00	-	-	
Other Machinery & Equipment	50604050 99	200,000.00	930,000.00	1,130,000.00	200,000.00	930,000.00			1,130,000.00				1,129,988.00	1,129,988.00		-		1,129,988.00	1,129,988.00		12.00	-	-	
Furniture and Fixtures	50604070 01	255,000.00	(35,000.00)	220,000.00	255,000.00	(35,000.00)			220,000.00				60,000.00	60,000.00		-	-	-	-		160,000.00	-	60,000.00	
SUB-TOTAL CURRENT YEAR ALLOTMENT		98,363,000.00	(5,455,000.00)	92,908,000.00	98,363,000.00	(5,455,000.00)	-	-	92,908,000.00	22,793,725.78	15,074,770.39	16,042,372.31	33,590,813.44	87,501,681.92	12,460,563.97	17,371,878.49	14,986,978.78	32,350,725.98	77,170,147.22	-	5,406,316.08	179,917.81	10,151,616.81	
B. SPECIAL PURPOSE FUND																								
Misc. Personnel Benefits Fund														-		-	-	-	-		-	-	-	
Basic Salary- Civilian	50101010 01		125,944.92	125,944.92	1,072,000.00	(946,055.08)			125,944.92			-	125,944.92	125,944.92				125,944.92	125,944.92		-	-	-	
Performance Based Bonus - Civilian	5010299014		946,055.08	946,055.08	-	946,055.08			946,055.08		946,055.08	-	-	946,055.08		946,055.08	-		946,055.08		-	-	-	
SUB-TOTAL SPECIAL PURPOSE FUND		-	1,072,000.00	1,072,000.00	1,072,000.00	-	-	-	1,072,000.00	-	946,055.08	-	125,944.92	1,072,000.00	-	946,055.08	-	125,944.92	1,072,000.00	-	-	-	-	
C. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	50103010 00	2,882,000.00	109,000.00	2,991,000.00	2,991,000.00	(2,234,846.00)			756,154.00	756,153.96	-	-	(11,935.47)	744,218.49	718,969.48	25,249.01	-		744,218.49		11,935.51	-	-	
SUB-TOTAL AUTOMATIC APPROPRIATIONS		2,882,000.00	109,000.00	2,991,000.00	2,991,000.00	(2,234,846.00)			756,154.00	756,153.96	-	-	(11,935.47)	744,218.49	718,969.48	25,249.01	-	-	744,218.49		11,935.51	-	-	
TOTAL CURRENT YEAR APPROPRIATION		101,245,000.00	(4,274,000.00)	96,971,000.00	102,426,000.00	(7,689,846.00)	-	-	94,736,154.00	23,549,879.74	16,020,825.47	16,042,372.31	33,704,822.89	89,317,900.41	13,179,533.45	18,343,182.58	14,986,978.78	32,476,670.90	78,986,365.71	-	5,418,253.59	179,917.81	10,151,616.81	
GRAND SUMMARY																								
PS		42,296,000.00	4,847,187.57	47,143,187.57	43,477,000.00	1,431,341.57	-	-	44,908,341.57	9,735,129.86	11,285,225.10	8,489,287.83	15,386,763.27	44,896,406.06	9,556,628.60	11,444,442.82	8,489,187.83	15,383,521.41	44,873,780.66	-	11,935.51	22,625.41	-	
MOOE		52,917,000.00	(8,516,187.57)	44,400,812.43	52,917,000.00	(8,516,187.57)	-	-	44,400,812.43	11,929,199.88	4,735,600.37	6,280,790.48	16,262,516.62	39,208,107.35	3,622,904.85	5,013,189.78	6,497,790.95	13,948,307.49	29,192,193.05		5,192,705.08	157,292.41	9,968,621.81	
CO		6,032,000.00	(605,000.00)	5,327,000.00	6,032,000.00	(605,000.00)	-	-	5,427,000.00	1,885,550.00	-	1,272,294.00	2,055,543.00	5,213,387.00	-	1,885,550.00	-	3,144,842.00	5,030,392.00	-	213,613.00	-	182,995.00	
GRAND TOTAL		101,245,000.00	(4,274,000.00)	96,971,000.00	102,426,000.00	(7,689,846.00)	-	-	94,736,154.00	23,549,879.74	16,020,825.47	16,042,372.31	33,704,822.89	89,317,900.41	13,179,533.45	18,343,182.58	14,986,978.78	32,476,670.90	78,986,365.71	-	5,418,253.59	179,917.81	10,151,616.81	

Prepared by:

JAQUELINE C. BALLESTEROS
Administrative Officer V

16 Feb 2021

MA. AURORA L. DAYANGCO
Accountant III

2/16

Certified correct by:

ARLENE E. GENTENO
Chief PAO

Approved by:

RICHARD P. BURGOS
Director

Date