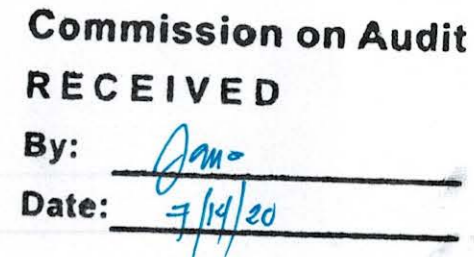




Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE



Budget and Financial Accountability Reports (BFARs) as of June 30, 2020



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



In following-up, pls. cite DMS ref #

2020-BF-0060080

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

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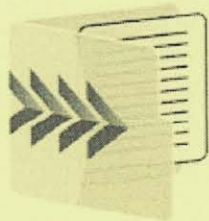
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SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of Quarter Ending June 30, 2020

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency/Operating Units :SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 Organizational Code : 19(190000000
 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 Committed																					
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	-	39,414,000.00	39,414,000.00	-	-	-	39,414,000.00	8,978,975.90	10,339,170.02	-	-	19,318,145.92	8,837,659.12	10,473,138.73	-	-	19,310,797.85	-	20,095,854.08	7,348.07	-																					
Salaries and Wages - Regular	50101010 00																																											
Basic Salary- Civilian	50101010 01	24,025,000.00	(676,745.97)	23,348,254.03	24,025,000.00	(676,745.97)			23,348,254.03	6,074,698.00	6,005,192.33			12,079,890.33	5,965,069.47	6,114,820.86			12,079,890.33		11,268,363.70																							
Salaries and Wages - Casual/Contractual	50101020 00	-	544,108.47	544,108.47	-	544,108.47			544,108.47	280,976.10	263,132.37			544,108.47	280,976.10	263,132.37			544,108.47																									
OTHER COMPENSATION	50102000 00																																											
Personnel Economic Relief Allowance (PERA)	50102010 00																																											
PERA- Civilian	50102010 01	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	347,363.56	343,363.54			690,727.10	347,363.56	343,363.54			690,727.10		605,272.90																							
Representation Allowance (RA)	50102020 00	288,000.00		288,000.00	288,000.00				288,000.00	57,000.00	64,500.00			121,500.00	57,000.00	64,500.00			121,500.00		166,500.00																							
Transportation Allowance (TA)	50102030 01	288,000.00		288,000.00	288,000.00				288,000.00	30,000.00	46,500.00			76,500.00	30,000.00	46,500.00			76,500.00		211,500.00																							
Uniform/Clothing Allowance-Civilian	50102040 00	324,000.00	6,000.00	330,000.00	324,000.00	6,000.00			330,000.00	312,000.00	-			312,000.00	312,000.00	-			312,000.00		18,000.00																							
Overtime Pay	50102130 01		4,377.50	4,377.50	-	4,377.50			4,377.50		4,377.50			4,377.50	-	4,377.50			4,377.50																									
Year End Bonus	50102140 00	2,002,000.00		2,002,000.00	2,002,000.00				2,002,000.00					-	-	-			-		2,002,000.00																							
Subsistence Allowance	50102050 02	2,138,000.00		2,138,000.00	2,138,000.00				2,138,000.00	449,100.00	412,100.00			861,200.00	449,100.00	412,100.00			861,200.00		1,276,800.00																							
Laundry Allowance	50102060 03	324,000.00		324,000.00	324,000.00				324,000.00	76,406.03	67,693.10			144,099.13	76,406.03	67,693.10			144,099.13		179,909.87																							
Hazard Pay	50102110 04	3,076,000.00		3,076,000.00	3,076,000.00				3,076,000.00	895,099.80	648,677.93			1,543,777.73	895,099.80	648,677.93			1,543,777.73		1,532,222.27																							
Longevity Pay	50102120 03	2,605,000.00		2,605,000.00	2,605,000.00				2,605,000.00	334,243.74	340,493.52			674,737.26	334,243.74	340,493.52			674,737.26		1,930,262.74																							
Cash Gift	50102150 01	270,000.00		270,000.00	270,000.00				270,000.00					-	-	-			-		270,000.00																							
Other Bonuses and Allowances	50102990 00																																											
Mid-Year Bonus - Civilian	50102990 36	2,002,000.00	122,260.00	2,124,260.00	2,002,000.00	122,260.00			2,124,260.00		2,017,992.00			2,017,992.00	-	2,017,992.00			2,017,992.00		106,268.00																							
Anniversary Bonus - Civilian	50102990 38																																											
CNAI- Civilian	50102990 11																																											
Productivity Enhancement Incentive-Civilian	50102990 12	270,000.00		270,000.00	270,000.00				270,000.00												270,000.00																							
Other Personnel Benefits-Loyalty Pay	50104990 99	70,000.00		70,000.00	70,000.00				70,000.00												70,000.00																							
Honorarium	5010210001																																											
Terminal Leave Benefits	5010403001	35,000.00		35,000.00	35,000.00				35,000.00												35,000.00																							
Collective Negotiation Agreement Incentive- Civ	50102990 11																																											
Performance Based Bonus- Civilian	50102990 14																																											
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00																																											
Retirement and Life Insurance Premiums	50103010 00																																											
Pag-IBIG Contributions	50103020 00																																											
Pag-ibig-Civilian	50103020 01	65,000.00		65,000.00	65,000.00				65,000.00	17,200.00	23,600.00			40,800.00	16,800.00	24,000.00			40,800.00		24,200.00																							
PhilHealth Contributions	50103030 00																																											
PhilHealth- Civilian	5010303001	271,000.00		271,000.00	271,000.00				271,000.00	87,688.67	89,747.73			177,436.40	56,400.42	119,587.91			175,988.33		93,563.60	1,448.07																						
Employees Comp. Insurance Premiums	5010304000																																											
ECIP- Civilian	5010304001	65,000.00		65,000.00	65,000.00				65,000.00	17,200.00	11,800.00			29,000.00	17,200.00	5,900.00			23,100.00		36,000.00	5,900.00																						

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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/Final, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal/ Realignment)	Transfers 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 Committed
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
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														
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							
SUB-TOTAL SPECIAL PURPOSE FUND			1,072,000.00	1,072,000.00	1,072,000.00	-	-	-	1,072,000.00	-	946,055.08	-	-	946,055.08	-	946,055.08	-	-	946,055.08	-	125,944.92	-	
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Prem	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	-			756,153.96	718,969.48	25,249.01			744,218.49		0.04	11,935.47	
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	-	-	-	756,153.96	718,969.48	25,249.01	-	-	744,218.49	-	0.04	11,935.47	
TOTAL CURRENT YEAR APPROPRIATION		101,245,000.00	1,181,000.00	102,426,000.00	102,426,000.00	(7,689,846.00)	-	-	94,736,154.00	23,549,879.74	16,020,825.47	-	-	39,570,705.21	13,179,533.45	18,343,182.58	-	-	31,522,716.03	-	55,165,448.79	39,173.43	
GRAND SUMMARY																							
PS		42,296,000.00	1,181,000.00	43,477,000.00	43,477,000.00	(2,234,846.00)	-	-	41,242,154.00	9,735,129.86	11,285,225.10	-	-	21,020,354.96	9,556,628.60	11,444,442.82	-	-	21,001,071.42	-	20,221,799.04	19,283.54	
MOOE		52,917,000.00	-	52,917,000.00	52,917,000.00	(4,850,000.00)	-	-	48,067,000.00	11,929,199.88	4,735,600.37	-	-	16,664,800.25	3,622,904.85	5,013,189.76	-	-	8,636,094.61	-	31,402,199.75	19,889.89	
CO		6,032,000.00	-	6,032,000.00	6,032,000.00	(605,000.00)	-	-	5,427,000.00	1,885,550.00	-	-	-	1,885,550.00	-	1,885,550.00	-	-	1,885,550.00	-	3,541,450.00	-	
GRAND TOTAL		101,245,000.00	1,181,000.00	102,426,000.00	102,426,000.00	(7,689,846.00)	-	-	94,736,154.00	23,549,879.74	16,020,825.47	-	-	39,570,705.21	13,179,533.45	18,343,182.58	-	-	31,522,716.03	-	55,165,448.79	39,173.43	

Prepared by:

JACQUELINE C. BALLESTEROS
Administrative Officer V

13 JULY 2020

JEAN B. ARABES

Admin. Officer W/OIC-Accounting

Certified correct by:

ARLENE R. CENTENO
Chief-FAD

7/13/20

Approved by:

RICHARD P. BURGOS
Director

Date

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

As of Quarter Ending June 30, 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

	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, Realignments	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Realignments	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																						
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																																													
MOCE			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:

J. Ballesteros
 JAQUELINE C. BALLESTEROS
 Administrative Officer V
 12 July 2020

J. Arabes
 JEAN B. ARABES
 Admin. Officer W/OIC-Accounting

Certified correct by:

A. Centeno
 ARLENE E. CENTENO
 Chief-FAB
 7/13/20

Approved by:

R. Burgos
 RICHARD P. BURGOS
 Director

Date _____