



Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

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

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

As of Quarter Ending March 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

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 190190000000
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X		Current Year Appropriations
		Segmental Appropriations
		Continuing Appropriations

Program/Activity/Project (PIAP) and Account Title	UACS code	Appropriations			Allotments				Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations 20)=(23+24)		(15- 24)
		Authorized appropriations	Adjustments (Net From Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal/ Realignment)	Transfer In	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	
1	2	3	4	5=3+4	6	7	8	9	10=(8+9+7)+6+5	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	-	-	-	8,978,975.90	8,837,659.12	-	-	-	8,837,659.12	-	30,435,024.10	141,316.78	-
Salaries and Wages - Regular	50101010 00	-			-																		
Basic Salary- Civilian	50101010 01	24,025,000.00	(286,976.10)	23,738,023.90	23,738,023.90				23,738,023.90	6,074,698.00				6,074,698.00	5,965,069.47				5,965,069.47	-	17,663,325.90	109,638.53	
Salaries and Wages - Casual/Contractual	50101020 00	-	280,976.10	280,976.10	280,976.10				280,976.10	280,976.10				280,976.10	280,976.10	-	-	-	280,976.10		-	-	
OTHER COMPENSATION	50102000 00			-	-				-					-	-	-	-	-	-		-	-	
Personnel Economic Relief Allowance (PER)	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				347,363.56	347,363.56				347,363.56	-	948,636.44	-	
Representation Allowance (RA)	50102020 00	288,000.00		288,000.00	288,000.00				288,000.00	57,000.00				57,000.00	57,000.00				57,000.00	-	231,000.00	-	
Transportation Allowance (TA)	50102030 01	288,000.00		288,000.00	288,000.00				288,000.00	30,000.00				30,000.00	30,000.00				30,000.00	-	258,000.00	-	
Uniform/Clothing Allowance-Civilian	50102040 00	324,000.00	6,000.00	330,000.00	330,000.00				330,000.00	312,000.00				312,000.00	312,000.00				312,000.00	-	18,000.00	-	
Overtime Pay	50102130 01			-	-				-					-	-				-	-	-	-	
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	446,100.00				446,100.00	446,100.00				446,100.00	-	1,688,600.00	-	
Laundry Allowance	50102060 03	324,000.00		324,000.00	324,000.00				324,000.00	76,406.03				76,406.03	76,406.03				76,406.03	-	247,593.97	-	
Hazard Pay	50102110 04	3,076,000.00		3,076,000.00	3,076,000.00				3,076,000.00	895,099.80				895,099.80	895,099.80				895,099.80	-	2,180,900.20	-	
Longevity Pay	50102120 03	2,605,000.00		2,605,000.00	2,605,000.00				2,605,000.00	334,243.74				334,243.74	334,243.74				334,243.74	-	2,270,756.26	-	
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 35	2,002,000.00		2,002,000.00	2,002,000.00				2,002,000.00					-	-				-	-	2,002,000.00	-	
Anniversary Bonus - Civilian	50102990 38			-	-				-					-	-				-	-	-	-	
CHAI- 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 66	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				17,200.00	16,600.00				16,600.00	-	47,600.00	400.00	
PhilHealth Contributions	50103030 00			-	-				-					-	-				-	-	-	-	
PhilHealth- Civilian	5010303001	271,000.00		271,000.00	271,000.00				271,000.00	67,688.67				67,688.67	56,400.42				56,400.42	-	183,311.33	31,286.25	
Employees Comp. Insurance Premiums	5010304000			-	-				-					-	-				-	-	-	-	
ECIP- Civilian	5010304001	65,000.00		65,000.00	65,000.00				65,000.00	17,200.00				17,200.00	17,200.00				17,200.00	-	47,600.00	-	
OTHER PERSONNEL BENEFITS	5010400000			-	-				-					-	-				-	-	-	-	
Pension Benefits	5010401000			-	-				-					-	-				-	-	-	-	
Pension Benefits- Civilian	5010401001			-	-				-					-	-				-	-	-	-	
Pension Benefits- Veterans	5010401003			-	-				-					-	-				-	-	-	-	
Retirement Gratuity	5010402000			-	-				-					-	-				-	-	-	-	
Retirement Gratuity- Civilian	5010402001			-	-				-					-	-				-	-	-	-	

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

As of Quarter Ending March 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 (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 (N) From/Reversal	Adjusted Appropriations	Allotment Received	Adjustments (N/A) From/Reversal	Teacher In	Teacher 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 Disbursed (24)
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)+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	
Terminal Leave Benefits	5010403000			-	-									-	-				-	-	-	-		
Terminal Leave Benefits- Civilian	5010403001			-	-				-					-	-				-	-	-	-		
Lump-sum for step increments- Length of Service	5010499010														-	-				-	-	-		
Terminal Leave Benefits	5010403001			-	-									-	-				-	-	-	-		
Retirement Gratuity Benefits	5010402001								-					-	-				-	-	-	-		
																			-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		52,917,000.00	0.00	52,917,000.00	52,917,000.00	-	-	-	52,917,000.00	11,020,199.88	-	-	-	11,020,199.88	3,822,904.85	-	-	-	3,822,904.85	-	40,987,809.12	65,000.00	8,241,274.23	
TRAVELING EXPENSES		5020100000																						
Traveling Expenses - Local	5020101000	2,380,000.00		2,380,000.00	2,380,000.00				2,380,000.00	164,449.01				164,449.01	164,449.01				164,449.01		2,215,550.99	-	-	
Traveling Expenses - Foreign	5020102000	170,000.00		170,000.00	170,000.00				170,000.00					-	-				-		170,000.00	-	-	
TRAINING & SCHOLARSHIP EXPENSES		5020200000																						
Training Expenses	5020201000	1,100,000.00	(100,000.00)	1,000,000.00	1,000,000.00				1,000,000.00	3,500.00				3,500.00	3,500.00				3,500.00		996,500.00	-	-	
ICT Training Expenses	50202010 01	570,000.00		570,000.00	570,000.00				570,000.00					-	-				-		570,000.00	-	-	
SUPPLIES & MATERIALS EXPENSES		5020300000																						
Office Supplies Expenses	5020301000	2,020,000.00	(100,000.00)	1,920,000.00	1,920,000.00				1,920,000.00	31,694.00				31,694.00	13,694.00				13,694.00		1,889,316.00	18,000.00	-	
ICT Supplies	5020301001	960,000.00	(100,000.00)	860,000.00	860,000.00				860,000.00					-	-				-		860,000.00	-	-	
Accountable Forms Expenses	5020302000	1,000.00		1,000.00	1,000.00				1,000.00					-	-				-		1,000.00	-	-	
Fuel, Oil and Lubricants Expenses	5020303000	320,000.00	8,815.91	328,815.91	328,815.91				328,815.91	44,082.68				44,082.68	44,082.68				44,082.68		284,732.63	-	-	
Textbooks & Instructional Materials Expenses	5020311001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	411,807.75				411,807.75	-				-		588,192.25	-	411,807.75	
Other Supplies & Materials Expenses	5020399000	3,388,000.00	(162,776.16)	3,225,223.84	3,225,223.84				3,225,223.84	454,745.45				454,745.45	219,045.45				219,045.45		2,770,478.39	-	235,700.00	
UTILITY EXPENSES		5020400000																						
Water Expenses	5020401000	91,000.00		91,000.00	91,000.00				91,000.00	5,830.11				5,830.11	5,830.11				5,830.11		85,169.89	-	-	
Electricity Expenses	5020402000	2,130,000.00	262,302.34	2,392,302.34	2,392,302.34				2,392,302.34	363,453.50				363,453.50	363,453.50				363,453.50		1,999,848.84	-	-	
COMMUNICATION EXPENSES		5020500000																						
Postage and Courier Expenses	5020501000	189,000.00	8,753.60	197,753.60	197,753.60				197,753.60	22,299.60				22,299.60	22,299.60				22,299.60		174,454.00	-	-	
Telephone Expenses	5020502000																							
- Mobile	5020502001	512,000.00	(18,408.19)	493,591.81	493,591.81				493,591.81	25,788.00				25,788.00	25,788.00				25,788.00		497,803.81	-	-	
- Landline	5020502002	310,000.00	(50,000.00)	260,000.00	260,000.00				260,000.00	16,166.76				16,166.76	16,166.76				16,166.76		243,833.24	-	-	
Internet Subscription Expenses	5020503000	325,000.00		325,000.00	325,000.00				325,000.00	22,915.00				22,915.00	22,915.00				22,915.00		302,085.00	-	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	56,000.00		56,000.00	56,000.00				56,000.00	10,075.00				10,075.00	10,075.00				10,075.00		45,925.00	-	-	
AWARDS/REWARDS EXPENSES		5020600000																						
Reward and Incentive	50206010 02		50,000.00	50,000.00	50,000.00				50,000.00	50,000.00				50,000.00	50,000.00				50,000.00		-	-	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES		5021000000																						
Extraordinary Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00				29,400.00	29,400.00				29,400.00		88,600.00	-	-	
PROFESSIONAL SERVICES		5021100000																						
Auditing Services	5021102000	40,000.00		40,000.00	40,000.00				40,000.00					-	-				-		40,000.00	-	-	
Other Professional Services	5021199000	6,282,000.00	343,400.00	6,625,400.00	6,625,400.00				6,625,400.00	1,895,200.00				1,895,200.00	8,179.20				8,179.20		4,730,200.00	47,000.00	1,840,000.00	
Legal Services	5021102000	263,000.00		263,000.00	263,000.00				263,000.00	47,000.00				47,000.00	47,000.00				47,000.00		216,000.00	-	-	
GENERAL SERVICES		5021200000																						
Janitorial Services	5021202000	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00	190,370.50				190,370.50	190,370.50				190,370.50		859,629.50	-	-	
Security Services	5021203000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00					-	-				-		1,025,000.00	-	-	
REPAIRS AND MAINTENANCE		5021300000																						
Building & Other Structures	5021304000	375,000.00	(50,000.00)	325,000.00	325,000.00				325,000.00	12,344.00				12,344.00	12,344.00				12,344.00		312,656.00	-	-	
Machinery & Equipment	5021305000																							
Machinery	5021305001	5,000.00		5,000.00	5,000.00				5,000.00					-	-				-		5,000.00	-	-	
Office Equipment	5021305002	5,000.00	20,000.00	25,000.00	25,000.00				25,000.00	8,800.00				8,800.00	8,800.00				8,800.00		16,200.00	-	-	
Other Machinery and Equipment	5021305099													-	-				-		-	-	-	
Transportation Equipment - Motor Vehicles	5021306000	300,000.00		300,000.00	300,000.00				300,000.00	89,607.70				89,607.70	89,607.70				89,607.70		210,392.30	-	-	
Furniture & Fixtures	5021307000	30,000.00		30,000.00	30,000.00				30,000.00					-	-				-		30,000.00	-	-	

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As of Quarter Ending March 31, 2020

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
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FAR No. 1-A

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments				Current Year Obligations						Disbursements					Unobligated Allotment	Unpaid Obligations (15-20) (23+24)	
		Authorized appropriations	Adjustments (1st Prior Adjustment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) Adjustment	Transfer In	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	Unpaid Obligations for the 1st and 2nd Quarters
		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		23	24
Other Property, Plant and Equipment	5021399000			-	-				-					-					-		-	-
ICT Equipment	5021305003	5,000.00	20,000.00	25,000.00	25,000.00				25,000.00	8,741.48				8,741.48					-		16,258.52	8,741.48
FINANCIAL ASSISTANCE/SUBSIDY	5021400000			-	-				-					-					-		-	-
Financial Assistance to NGAs	5021402000			-	-				-					-					-		-	-
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	-				-					-					-		-	-
Taxes, Duties & Licenses	5021501000	5,000.00	2,000.00	7,000.00	7,000.00				7,000.00	5,066.12				5,066.12	5,066.12				5,066.12		1,933.88	-
Fidelity Bond Premiums	5021502000	60,000.00	1,687.50	61,687.50	61,687.50				61,687.50	9,187.50				9,187.50	9,187.50				9,187.50		52,500.00	-
Insurance Expenses	5021503000	70,000.00	5,000.00	75,000.00	75,000.00				75,000.00	71,468.42				71,468.42	71,468.42				71,468.42		3,531.58	-
LABOR AND WAGES	5021600000			-	-				-					-					-		-	-
Labor and Wages	5021601000	7,399,000.00		7,399,000.00	7,399,000.00				7,399,000.00	1,943,292.20				1,943,292.20	1,943,292.20				1,943,292.20		5,455,707.80	-
OTHER MAINT. & OPERATING EXPENSES	5029900000			-	-				-					-					-		-	-
Advertising Expenses	5029901000	9,550,000.00		9,550,000.00	9,550,000.00				9,550,000.00	3,378,800.00				3,378,800.00	3,378,800.00				3,378,800.00		6,171,200.00	3,348,800.00
Printing and Publication Expenses	5029902000	2,796,000.00	35,225.00	2,831,225.00	2,831,225.00				2,831,225.00	2,396,225.00				2,396,225.00	2,396,225.00				2,396,225.00		436,000.00	2,396,225.00
Representation Expenses	5029903000	6,042,000.00		6,042,000.00	6,042,000.00				6,042,000.00	152,966.73				152,966.73	152,966.73				152,966.73		5,889,033.27	-
Transportation & Delivery Expenses	5029904000			-	-				-					-					-		-	-
RENT/LEASE EXPENSE	5029905000			-	-				-					-					-		-	-
Rents - Building & Structure	5029905001			-	-				-					-					-		-	-
Rents - Land	5029905002			-	-				-					-					-		-	-
Rents - Equipment	5029905005	765,000.00	(180,000.00)	585,000.00	585,000.00				585,000.00	21,933.07				21,933.07	21,933.07				21,933.07		563,066.93	-
Rents - Motor Vehicles	5029905003	435,000.00	3,500.00	438,500.00	438,500.00				438,500.00	11,500.00				11,500.00	11,500.00				11,500.00		427,000.00	-
Membership Dues & Contributions to Organizations	5029906000			-	-				-					-					-		-	-
Subscription Expenses	5029907000	92,000.00		92,000.00	92,000.00				92,000.00												92,000.00	-
Books	50203220 02			-	-				-					-					-		-	-
OTHER MAINT. & OPERATING EXPENSES	5029906009	684,000.00	500.00	684,500.00	684,500.00				684,500.00	500.00				500.00	500.00				500.00		684,000.00	-
CAPITAL OUTLAY		6,032,090.00	-	6,032,090.00	6,032,090.00				6,032,090.00	1,885,550.00				1,885,550.00	1,885,550.00				1,885,550.00		4,146,540.00	1,001,600.00
Buildings	50604040 01			-	-				-					-					-		-	-
Information and Communication Technology Equipment	50604050 03	1,797,000.00		1,797,000.00	1,797,000.00				1,797,000.00	446,000.00				446,000.00	446,000.00				446,000.00		1,351,000.00	446,000.00
Office Equipment	50604050 02	3,780,000.00		3,780,000.00	3,780,000.00				3,780,000.00	1,439,550.00				1,439,550.00	1,439,550.00				1,439,550.00		2,340,450.00	555,600.00
Communication Equipment	50604050 07			-	-				-					-					-		-	-
Other Machinery & Equipment	50604050 99	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00	-
Furniture and Fixtures	50604070 01	256,000.00		256,000.00	256,000.00				256,000.00												256,000.00	-
SUB-TOTAL CURRENT YEAR ALLOTMENT		98,363,000.00	0.00	98,363,000.00	98,363,000.00				98,363,000.00	22,793,725.78				22,793,725.78	22,793,725.78				22,793,725.78		75,569,274.22	1,207,917.58
B. SPECIAL PURPOSE FUND																						
Pension and Gratuity Fund																						
Terminal Leave Benefits	50104030 01	-		-	-				-					-					-		-	-
Terminal Leave Benefits - Monetized	50104990 99			-	-				-					-					-		-	-
Misc. Personnel Benefits Fund																						
Basic Salary - Civilian	50101010 01		1,072,000.00	1,072,000.00	1,072,000.00				1,072,000.00												1,072,000.00	-
SUB-TOTAL SPECIAL PURPOSE FUND		-	1,072,000.00	1,072,000.00	1,072,000.00				1,072,000.00												1,072,000.00	-
C. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premiums	50103010 00	2,882,000.00	109,000.00	2,991,000.00	2,991,000.00				2,991,000.00	756,153.96				756,153.96	756,153.96				756,153.96		2,234,846.04	37,144.04
SUB-TOTAL AUTOMATIC APPROPRIATIONS		2,882,000.00	109,000.00	2,991,000.00	2,991,000.00				2,991,000.00	756,153.96				756,153.96	756,153.96				756,153.96		2,234,846.04	37,144.04
TOTAL CURRENT YEAR APPROPRIATION		101,245,000.00	1,181,000.00	102,426,000.00	102,426,000.00				102,426,000.00	23,549,879.74				23,549,879.74	23,549,879.74				23,549,879.74		78,876,120.26	1,245,112.06

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

As of Quarter Ending March 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

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 20=(23+24)		(15-20) (23+24)	
		Authorized appropriations	Adjustments (Net from/Reversal)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal/ Reversal)	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 Disbursed		
1	2	3	4	5=3+4	6	7	8	9	10=([8]+[9])*6+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		42,296,000.00	1,181,000.00	43,477,000.00	43,477,000.00	-	-	-	43,477,000.00	9,735,129.86	-	-	-	9,735,129.86	9,556,628.60	-	-	-	9,556,628.60	-	33,741,870.14	178,501.28	-		
MOOE		52,917,000.00	0.00	52,917,000.00	52,917,000.00	-	-	-	52,917,000.00	11,929,199.88	-	-	-	11,929,199.88	3,622,904.85	-	-	-	3,622,904.85	-	40,987,800.12	65,020.80	8,241,274.23		
CO		6,032,000.00	-	6,032,000.00	6,032,000.00	-	-	-	6,032,000.00	1,885,550.00	-	-	-	1,885,550.00	-	-	-	-	-	-	4,146,450.00	1,001,600.00	883,950.00		
GRAND TOTAL		101,245,000.00	1,181,000.00	102,426,000.00	102,426,000.00	-	-	-	102,426,000.00	23,549,879.74	-	-	-	23,549,879.74	13,179,533.45	-	-	-	13,179,533.45	-	78,876,120.26	1,245,122.08	9,125,224.23		

Prepared by:


 BENILA B. BUEMPLA
 Admin. Officer IV/OIA, Budget Officer

9/15/2020

Certified correct by:


 CECILLE ROSE R. SUÑGA
 Accountant III


 ARLENE E. CENTENO
 Chief, LEAD

Approved by:


 RICHARD P. BURGOS
 Director

Date

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

As of Quarter Ending March 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 (PIA/P) and Account Title		UACS code	Appropriations			Allotments				Current Year Obligations					Disbursements					Compressed Approp.	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)		
			Authorized appropriations	Adjustments (7a) Prior Realignment	Adjusted Appropriations	Allotment Received	Adjustments (8)(b)(2)(1) 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	Unpaid Obligations (15-20)+(23+24)
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			1,225,288.48	-	1,225,288.48	1,225,288.48	-	-	-	1,225,288.48	755,400.00	-	-	-	755,400.00	304,600.00	-	-	-	304,600.00	-	469,888.48	450,800.00	-
TRAVELING EXPENSES		5020100000																						
Traveling Expenses - Local		5020101000																						
Traveling Expenses - Foreign		5020102000																						
TRAINING & SCHOLARSHIP EXPENSES		5020200000																						
Training Expenses		5020201000																						
ICT Training Expenses		50202010 01																						
SUPPLIES & MATERIALS EXPENSES		5020300000																						
Office Supplies Expenses		5020301000	2,157.63		2,157.63	2,157.63				2,157.63												2,157.63		
ICT Supplies		5020301001																						
Accountable Forms Expenses		5020302000																						
Fuel, Oil and Lubricants Expenses		5020303000																						
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																						
- 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		5021305009																						
Transportation Equipment		5021306000																						
Furniture & 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	60,000.00		90,000.00	90,000.00				90,000.00	89,000.00				89,000.00	89,000.00				99,000.00		1,000.00		
OTHER MAINT. & OPERATING EXPENSES		5029900000																						
Advertising Expenses		5029901000	1,133,130.83		1,133,130.83	1,133,130.83				1,133,130.83	666,400.00				666,400.00	215,600.00				215,600.00		469,730.83	450,800.00	

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

As of Quarter Ending March 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

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)+(21+24)	
		Authorized appropriations	Adjustments (+/-) Prior, Reapportionment	Adjusted Appropriations	Allotment Received	Adjustments (Allotment) Reapportionment	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	Unpaid Obligations (15-20)+(21+24)
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
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	50293920 02			-	-				-					-	-	-	-	-	-	-	-	-	
OTHER MAINT. & OPERATING EXPENSES	5029999009			-	-				-					-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY																							
Buildings	50604040 01			-	-				-					-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050 03			-	-				-					-	-	-	-	-	-	-	-	-	
Communication Equipment	50604050 07			-	-				-					-	-	-	-	-	-	-	-	-	
Computer Software	50605020 00			-	-				-					-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	50604070 01			-	-				-					-	-	-	-	-	-	-	-	-	
Office Equipment	50604060 02			-	-				-					-	-	-	-	-	-	-	-	-	
SUB-TOTAL PRIOR YEAR ALLOTMENT		1,225,288.46	-	1,225,288.46	1,225,288.46	-	-	-	1,225,288.46	755,400.00	-	-	-	755,400.00	304,600.00	-	-	-	304,600.00	-	469,888.46	450,800.00	-
SUMMARY																							
PRIOR YEAR																							
MOOE		1,225,288.46	-	1,225,288.46	1,225,288.46	-	-	-	1,225,288.46	755,400.00	-	-	-	755,400.00	304,600.00	-	-	-	304,600.00	-	469,888.46	450,800.00	-
OO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		1,225,288.46	-	1,225,288.46	1,225,288.46	-	-	-	1,225,288.46	755,400.00	-	-	-	755,400.00	304,600.00	-	-	-	304,600.00	-	469,888.46	450,800.00	-

Prepared by:

BENILA B. BUEMIA

Admin. Officer IV/C Budget Officer

Certified correct by:

CECILLE ROSE R. SURGA

Accountant III

Approved by:

ARLENE E. CENTENO

Chief-FAD

RICHARD P. BURGOS

Director

Date