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

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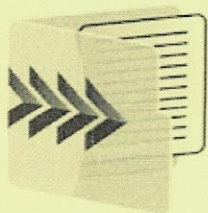
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Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

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

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending December 31, 2020

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 (Withdrawals/ Realignments)	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>I. Agency Specific Budget</b>																					
1. General Admin. And Support	28,115,000.00	-	28,115,000.00	28,115,000.00	1,481,368.74	-	-	29,596,368.74	6,061,788.12	6,358,746.65	7,018,150.42	10,109,547.55	29,548,232.74	5,435,992.47	6,946,593.52	6,549,227.72	9,967,719.11	28,899,532.82	-	48,136.00	648,699.92
General Admin. And Support Services	28,080,000.00	-	28,080,000.00	28,080,000.00	1,481,368.74	-	-	29,561,368.74	6,061,788.12	6,358,746.65	7,018,150.42	10,074,547.55	29,513,232.74	5,435,992.47	6,946,593.52	6,549,227.72	9,932,719.11	28,864,532.82	-	48,136.00	648,699.92
PS	17,930,000.00		17,930,000.00	17,930,000.00	1,733,865.08			19,663,865.08	4,339,723.24	4,704,006.15	3,828,617.14	6,791,518.55	19,663,865.08	4,216,948.39	4,822,266.22	3,824,817.14	6,797,833.33	19,663,865.08	-	-	-
MOOE	8,593,000.00		8,593,000.00	8,593,000.00	(252,496.34)			8,340,503.66	1,276,064.88	1,654,740.50	2,649,239.28	2,760,459.00	8,340,503.66	1,217,044.08	1,678,327.30	2,279,966.58	2,516,465.78	7,691,803.74	-	-	648,699.92
CO	1,557,000.00		1,557,000.00	1,557,000.00				1,557,000.00	446,000.00	-	540,294.00	522,570.00	1,508,864.00	-	446,000.00	444,444.00	618,420.00	1,508,864.00	-	48,136.00	-
Administration of Personnel Benefits	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-
PS	35,000.00		35,000.00	35,000.00				35,000.00				35,000.00	35,000.00				35,000.00	35,000.00			
Operations	51,063,000.00	-	51,063,000.00	51,063,000.00	(4,105,618.67)	-	-	46,957,381.33	12,430,403.18	7,055,212.65	7,950,396.65	15,987,662.29	43,423,674.77	6,089,837.02	8,762,622.98	7,431,374.40	15,861,266.80	38,145,101.20	-	3,533,706.56	5,278,573.57
1. Operation of Science and Technology Center for Information Services	33,057,000.00	-	33,057,000.00	33,057,000.00	(4,887,135.40)	-	-	28,169,864.60	5,906,148.36	3,877,939.91	4,466,335.85	10,385,733.92	24,636,158.04	3,313,340.84	5,295,930.19	3,385,400.28	9,313,979.97	21,308,651.28	-	3,533,706.56	3,327,506.76
PS	10,384,000.00		10,384,000.00	10,384,000.00	556,287.99			10,940,287.99	2,299,413.20	2,880,862.35	2,110,633.96	3,649,378.48	10,940,287.99	2,290,404.91	2,887,964.94	2,112,233.96	3,649,684.18	10,940,287.99	-	-	-
MOOE	18,198,000.00		18,198,000.00	18,198,000.00	(4,838,423.39)			13,359,576.61	2,167,185.16	997,077.56	1,623,701.89	5,203,382.44	9,991,347.05	1,022,935.93	968,415.25	1,717,610.32	3,137,873.79	6,846,835.29	-	3,368,229.56	3,144,511.76
CO	4,475,000.00		4,475,000.00	4,475,000.00	(605,000.00)			3,870,000.00	1,439,550.00	-	732,000.00	1,632,973.00	3,704,523.00	-	1,439,550.00	(444,444.00)	2,526,422.00	3,521,528.00	-	165,477.00	182,995.00
2. Science and Technology Promotion and Advocacy Services	16,006,000.00	-	16,006,000.00	16,006,000.00	781,516.73	-	-	16,787,516.73	6,524,254.82	3,177,272.74	3,484,060.80	5,601,928.37	18,787,516.73	2,776,498.18	3,466,692.79	4,045,974.12	6,547,286.83	16,836,449.92	-	-	1,951,066.81
PS	11,065,000.00		11,065,000.00	11,065,000.00	1,376,034.50			12,441,034.50	2,339,839.46	2,754,301.52	2,550,036.73	4,796,856.79	12,441,034.50	2,328,305.82	2,762,907.57	2,552,136.73	4,775,058.98	12,418,409.10	-	-	22,625.40
MOOE	6,941,000.00		6,941,000.00	6,941,000.00	(594,517.77)			6,346,482.23	4,184,415.36	422,971.22	934,024.07	805,071.58	6,346,482.23	448,190.36	703,785.22	1,493,837.39	1,772,227.85	4,418,040.82	-	-	1,928,441.41
CO	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects	19,185,000.00	-	19,185,000.00	19,185,000.00	(2,830,750.07)	-	-	16,354,249.93	4,301,534.48	1,660,811.09	1,073,825.24	7,493,603.60	14,529,774.41	934,734.48	1,662,661.99	1,006,376.66	6,521,740.07	10,125,513.20	-	1,824,475.52	4,404,261.21
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"	19,185,000.00	-	19,185,000.00	19,185,000.00	(2,830,750.07)	-	-	16,354,249.93	4,301,534.48	1,660,811.09	1,073,825.24	7,493,603.60	14,529,774.41	934,734.48	1,662,661.99	1,006,376.66	6,521,740.07	10,125,513.20	-	1,824,475.52	4,404,261.21
MOOE	19,185,000.00		19,185,000.00	19,185,000.00	(2,830,750.07)			16,354,249.93	4,301,534.48	1,660,811.09	1,073,825.24	7,493,603.60	14,529,774.41	934,734.48	1,662,661.99	1,006,376.66	6,521,740.07	10,125,513.20	-	1,824,475.52	4,404,261.21
<b>Sub-Total Agency Specific Budget</b>	<b>98,363,000.00</b>	<b>-</b>	<b>98,363,000.00</b>	<b>98,363,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,908,000.00</b>	<b>22,793,725.76</b>	<b>15,074,770.39</b>	<b>16,042,372.31</b>	<b>33,590,813.44</b>	<b>87,501,681.92</b>	<b>12,460,563.97</b>	<b>17,371,878.49</b>	<b>14,986,978.78</b>	<b>32,350,725.98</b>	<b>77,170,147.22</b>	<b>-</b>	<b>5,406,318.08</b>	<b>10,331,534.70</b>
PS	39,414,000.00		39,414,000.00	39,414,000.00	3,666,187.57			43,080,187.57	8,978,975.90	10,339,170.02	8,489,287.83	15,272,753.82	43,080,187.57	8,837,659.12	10,473,138.73	8,489,187.83	15,267,576.49	43,057,562.17	-	-	22,625.40
MOOE	52,917,000.00		52,917,000.00	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	5,013,189.76	6,497,790.95	13,948,307.49	29,082,193.05	-	5,192,705.08	10,125,914.30
CO	6,032,000.00		6,032,000.00	6,032,000.00	(605,000.00)			5,427,000.00	1,885,550.00	-	1,272,294.00	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

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending December 31, 2020

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+)-)/-	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)
<b>I. Agency Specific Budget</b>																						
Specific Budget of NGA	1102101																					
1. General Admin. And Support	1000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Admin. And Support Services	1030010001000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE																						
Operations	3000000000																					
1. Operation of the Science and Technology Center for Information Services	1030030101000000																					
MOOE																						
2. Implementation of the Science and Technology Promotion and Advocacy Program	1030030102000000	2,157.63	-	2,157.63	2,157.63	(2,157.63)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,157.63		2,157.63	2,157.63	(2,157.63)																
CO																						
Locally-Funded Projects		1,223,130.83	-	1,223,130.83	1,223,130.83	(467,730.83)	-	-	755,400.00	755,400.00	-	-	-	755,400.00	304,600.00	450,800.00	-	-	755,400.00	-	-	-
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"		1,223,130.83	-	1,223,130.83	1,223,130.83	(467,730.83)	-	-	755,400.00	755,400.00	-	-	-	755,400.00	304,600.00	450,800.00	-	-	755,400.00	-	-	-
MOOE		1,223,130.83		1,223,130.83	1,223,130.83	(467,730.83)			755,400.00	755,400.00				755,400.00	304,600.00	450,800.00			755,400.00			
CO																						
<b>Sub-Total Agency Specific Budget</b>		<b>1,225,288.46</b>	<b>-</b>	<b>1,225,288.46</b>	<b>1,225,288.46</b>	<b>(469,888.46)</b>	<b>-</b>	<b>-</b>	<b>755,400.00</b>	<b>755,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755,400.00</b>	<b>304,600.00</b>	<b>450,800.00</b>	<b>-</b>	<b>-</b>	<b>755,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS																						
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			
CO																						
<b>TOTAL PRIOR YEAR BUDGET (APPROPRIATIONS)</b>		<b>1,225,288.46</b>	<b>-</b>	<b>1,225,288.46</b>	<b>1,225,288.46</b>	<b>(469,888.46)</b>	<b>-</b>	<b>-</b>	<b>755,400.00</b>	<b>755,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755,400.00</b>	<b>304,600.00</b>	<b>450,800.00</b>	<b>-</b>	<b>-</b>	<b>755,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUMMARY</b>																						
<b>PRIOR YEAR</b>																						
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			
CO																						
<b>GRAND TOTAL</b>		<b>1,225,288.46</b>	<b>-</b>	<b>1,225,288.46</b>	<b>1,225,288.46</b>	<b>(469,888.46)</b>	<b>-</b>	<b>-</b>	<b>755,400.00</b>	<b>755,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755,400.00</b>	<b>304,600.00</b>	<b>450,800.00</b>	<b>-</b>	<b>-</b>	<b>755,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared by:

*J*  
 JAQUELINE C. BALLESTEROS  
 Administrative Officer V

16 Feb 2021

*J*  
 MA. AURORA F. L. DAYANGCO  
 Accountant III

Noted by:

*A*  
 ARLENE E. CEMENTENO  
 FAD Chief

Approved by:

*R*  
 RICHARD P. BURGOS  
 Director



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>II. AUTOMATIC APPROP.</b>																					
1. General Admin. And Support	887,000.00	109,000.00	996,000.00	996,000.00	(737,615.31)			258,384.69	258,384.69	-	-	(2,849.47)	255,535.22	230,286.21	25,249.01	-	-	255,535.22	-	2,849.47	-
MFO 1:																					
1. Operation of Science and Technology Center for Information Services	967,000.00		967,000.00	967,000.00	(746,639.32)			220,360.68	220,360.68	-	-	(2,831.40)	217,529.28	217,529.28	-	-	-	217,529.28	-	2,831.40	-
2. Science and Technology Promotion and Advocacy Services	1,028,000.00		1,028,000.00	1,028,000.00	(750,591.37)			277,408.63	277,408.59	-	-	(6,254.60)	271,153.99	271,153.99	-	-	-	271,153.99	-	6,254.64	-
<b>Sub-Total Automatic Approp</b>	<b>2,882,000.00</b>	<b>109,000.00</b>	<b>2,991,000.00</b>	<b>2,991,000.00</b>	<b>(2,234,846.00)</b>	<b>-</b>	<b>-</b>	<b>756,154.00</b>	<b>756,153.96</b>	<b>-</b>	<b>-</b>	<b>(11,935.47)</b>	<b>744,218.49</b>	<b>718,969.48</b>	<b>25,249.01</b>	<b>-</b>	<b>-</b>	<b>744,218.49</b>	<b>-</b>	<b>11,935.51</b>	<b>-</b>
<b>III. SPECIAL PURPOSE FUNDS</b>																					
<b>Misc. Per. Benefit Fund</b>																					
PS		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	-	-	-
<b>Sub-Total Special Purpose Fund</b>	<b>-</b>	<b>1,072,000.00</b>	<b>1,072,000.00</b>	<b>1,072,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,072,000.00</b>	<b>-</b>	<b>946,055.08</b>	<b>-</b>	<b>125,944.92</b>	<b>1,072,000.00</b>	<b>-</b>	<b>946,055.08</b>	<b>-</b>	<b>125,944.92</b>	<b>1,072,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CURRENT YEAR BUDGET APPROPRIATIONS</b>	<b>101,245,000.00</b>	<b>1,181,000.00</b>	<b>102,426,000.00</b>	<b>102,426,000.00</b>	<b>(2,234,846.00)</b>	<b>-</b>	<b>-</b>	<b>94,736,154.00</b>	<b>23,549,879.74</b>	<b>16,020,825.47</b>	<b>16,042,372.31</b>	<b>33,704,822.89</b>	<b>89,317,900.41</b>	<b>13,179,533.45</b>	<b>18,343,182.58</b>	<b>14,986,978.78</b>	<b>32,476,670.90</b>	<b>78,986,365.71</b>	<b>-</b>	<b>5,418,253.59</b>	<b>10,331,534.70</b>
<b>SUMMARY</b>																					
<b>CURRENT YEAR</b>																					
PS	42,296,000.00	1,181,000.00	43,477,000.00	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	22,625.40
MOOE	52,917,000.00	-	52,917,000.00	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	5,013,189.76	6,497,790.95	13,948,307.49	29,082,193.05	-	5,192,705.08	10,125,914.30
CO	6,032,000.00	-	6,032,000.00	6,032,000.00	(605,000.00)	-	-	5,427,000.00	1,885,550.00	-	1,272,294.00	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
<b>GRAND TOTAL</b>	<b>101,245,000.00</b>	<b>1,181,000.00</b>	<b>102,426,000.00</b>	<b>102,426,000.00</b>	<b>(7,689,846.00)</b>	<b>-</b>	<b>-</b>	<b>94,736,154.00</b>	<b>23,549,879.74</b>	<b>16,020,825.47</b>	<b>16,042,372.31</b>	<b>33,704,822.89</b>	<b>89,317,900.41</b>	<b>13,179,533.45</b>	<b>18,343,182.58</b>	<b>14,986,978.78</b>	<b>32,476,670.90</b>	<b>78,986,365.71</b>	<b>-</b>	<b>5,418,253.59</b>	<b>10,331,534.70</b>

Prepared by:

JAQUELINE C. BALLESTROS  
Administrative Officer V

16 Feb 2021

MA. AURORA P. DAYANGCO  
Accountant III

ARLENE E. CENTENO  
FAD Chief

RICHARD P. BURGOS  
Director

Noted by:

Approved by: