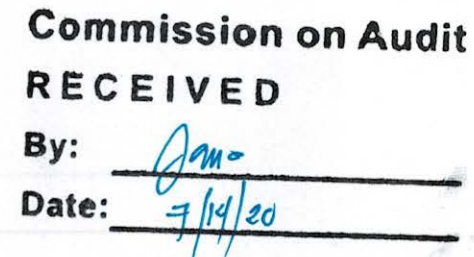




Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**



# 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

**ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: STII- PERSONAL DELIVERY

Document Title: DOST-STII-SUBMISSION OF BFARs AS OF JUNE 30, 2020

Document Reference No: 2020-BF-0060080

Date and Time Uploaded: Tuesday, July 14, 2020 12:14:56 PM

Uploaded By: RECEIVING EDUARD

Routed To: BMB-F CAMILLE J. VENTURA

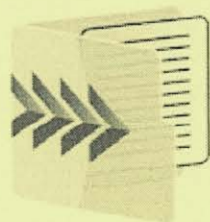
CC:

Total no of pages received: 1 copy and 19 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT  
MANAGEMENT  
SYSTEM



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of Quarter Ending June 30, 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 (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	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	(220,000.00)	-	-	27,895,000.00	6,061,768.12	6,358,746.65	-	-	12,420,534.77	5,435,992.47	6,943,744.05	-	-	12,379,736.52	-	15,474,465.23	40,798.25
General Admin. And Support Services	28,080,000.00	-	28,080,000.00	28,080,000.00	(220,000.00)	-	-	27,860,000.00	6,061,768.12	6,358,746.65	-	-	12,420,534.77	5,435,992.47	6,943,744.05	-	-	12,379,736.52	-	15,439,465.23	40,798.25
PS	17,930,000.00		17,930,000.00	17,930,000.00				17,930,000.00	4,339,723.24	4,704,006.15			9,043,729.39	4,218,948.39	4,819,416.75			9,038,365.14	-	8,886,270.61	5,364.25
MODE	8,593,000.00		8,593,000.00	8,593,000.00	(220,000.00)			8,373,000.00	1,276,064.88	1,654,740.50			2,930,805.38	1,217,044.08	1,678,327.30			2,895,371.38	-	5,442,194.62	35,434.00
CO	1,557,000.00		1,557,000.00	1,557,000.00				1,557,000.00	446,000.00	-			446,000.00	-	446,000.00			446,000.00	-	1,111,000.00	-
Administration of Personnel Benefits	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	
Operations	51,063,000.00	-	51,063,000.00	51,063,000.00	(4,035,000.00)	-	-	47,028,000.00	12,430,403.18	7,055,212.65	-	-	19,485,615.83	6,089,837.02	8,753,536.98	-	-	14,843,374.00	-	27,542,384.17	4,642,241.83
1. Operation of Science and Technology Center for Information Services	33,057,000.00	-	33,057,000.00	33,057,000.00	(3,835,000.00)	-	-	29,222,000.00	5,906,148.36	3,877,939.91	-	-	9,784,088.27	3,313,340.84	5,293,098.79	-	-	8,606,439.63	-	19,437,911.73	1,177,848.64
PS	10,384,000.00		10,384,000.00	10,384,000.00				10,384,000.00	2,299,413.20	2,880,862.35			5,180,275.55	2,290,404.91	2,885,133.54			5,175,538.45	-	5,203,724.45	4,737.10
MODE	18,198,000.00		18,198,000.00	18,198,000.00	(3,230,000.00)			14,968,000.00	2,167,185.16	997,077.56			3,164,262.72	1,022,935.93	968,415.25			1,991,351.18	-	11,803,737.28	1,172,911.54
CO	4,475,000.00		4,475,000.00	4,475,000.00	(605,000.00)			3,870,000.00	1,439,550.00	-			1,439,550.00	-	1,439,550.00			1,439,550.00	-	2,430,450.00	-
2. Science and Technology Promotion and Advocacy Services	18,006,000.00	-	18,006,000.00	18,006,000.00	(200,000.00)	-	-	17,806,000.00	6,524,254.82	3,177,272.74	-	-	9,701,527.56	2,776,498.18	3,460,438.19	-	-	6,236,934.37	-	8,104,472.44	3,464,593.19
PS	11,065,000.00		11,065,000.00	11,065,000.00				11,065,000.00	2,339,839.46	2,754,301.52			5,094,140.98	2,326,305.82	2,756,652.97			5,084,958.79	-	5,970,859.02	9,182.19
MODE	6,941,000.00		6,941,000.00	6,941,000.00	(200,000.00)			6,741,000.00	4,184,415.36	422,971.22			4,607,386.58	448,190.36	703,785.22			1,151,975.58	-	2,133,613.42	3,455,411.00
CO	-		-	-				-	-	-			-	-	-			-	-	-	-
Locally-Funded Projects	19,185,000.00	-	19,185,000.00	19,185,000.00	(1,200,000.00)	-	-	17,985,000.00	4,301,534.48	1,660,811.09	-	-	5,962,345.57	934,734.48	1,662,661.99	-	-	2,597,396.47	-	12,022,654.43	3,364,949.10
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"	19,185,000.00	-	19,185,000.00	19,185,000.00	(1,200,000.00)	-	-	17,985,000.00	4,301,534.48	1,660,811.09	-	-	5,962,345.57	934,734.48	1,662,661.99	-	-	2,597,396.47	-	12,022,654.43	3,364,949.10
MODE	19,185,000.00		19,185,000.00	19,185,000.00	(1,200,000.00)			17,985,000.00	4,301,534.48	1,660,811.09			5,962,345.57	934,734.48	1,662,661.99			2,597,396.47	-	12,022,654.43	3,364,949.10
Sub-Total Agency Specific Budget	98,363,000.00	-	98,363,000.00	98,363,000.00	-	-	-	92,908,000.00	22,793,725.78	15,074,770.39	-	-	37,868,496.17	12,460,563.97	17,359,943.02	-	-	29,820,506.99	-	55,039,503.83	8,047,989.18
PS	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	8,637,659.12	10,461,203.26			19,298,862.38	-	20,095,854.08	19,283.54
MODE	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	8,028,705.64
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	-

*Handwritten initials and marks:*  
A large '9' and some scribbles.



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/ Net 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	-			258,384.69	230,286.21	28,098.48	-	-	258,384.69	-	-	-
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	-			220,360.68	217,529.28	2,831.40	-	-	220,360.68	-	-	-
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	-			277,408.59	271,153.99	6,254.60	-	-	277,408.59	-	0.04	-
<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>-</b>	<b>756,153.96</b>	<b>718,969.48</b>	<b>37,184.48</b>	<b>-</b>	<b>-</b>	<b>756,153.96</b>	<b>-</b>	<b>0.04</b>	<b>-</b>
<b>III. SPECIAL PURPOSE FUNDS</b>																					
Misc. Per. Benefit Fund			-	-				-	-				-	-				-	-	-	-
PS		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	-
<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>-</b>	<b>946,055.08</b>	<b>-</b>	<b>946,055.08</b>	<b>-</b>	<b>-</b>	<b>946,055.08</b>	<b>-</b>	<b>125,944.92</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>-</b>	<b>-</b>	<b>39,570,705.21</b>	<b>13,179,533.45</b>	<b>18,343,182.58</b>	<b>-</b>	<b>-</b>	<b>31,522,716.03</b>	<b>-</b>	<b>55,165,448.79</b>	<b>8,047,989.18</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	(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	8,026,705.64
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	-
<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>-</b>	<b>-</b>	<b>39,570,705.21</b>	<b>13,179,533.45</b>	<b>18,343,182.58</b>	<b>-</b>	<b>-</b>	<b>31,522,716.03</b>	<b>-</b>	<b>55,165,448.79</b>	<b>8,047,989.18</b>

Prepared by:

  
**JAQUELINE C. BALLESTEROS**  
 Administrative Officer V  
 13 JULY 2020

  
**JEAN B. ARABES**  
 Admin. Officer IV/OIC-Accounting

Noted by:

  
**ARLENE E. CENTENO**  
 FAD Chief  
 7/13/20

Approved by:

  
**RICHARD P. BURGOS**  
 Director



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of Quarter Ending June 30, 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 (3+4)=5	Allotments Received	Adjustments (Withdrawal/ Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments 10 = [(6+(-)7)-]	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 15 = (11+12+13+14)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 20 = (16+17+18+19)	Unreleased Appro. 21 = (5-10)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations/ Not yet due and 23 = (15-20)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
<b>I. Agency Specific Budget</b>																						
Specific Budget of NGA	1102101																					
1. General Admin. And Support	1000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Admin. And Support Services	103001000100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE																						
Operations	3000000000																					
1. Operation of the Science and Technology Center for Information Services	103003010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE																						
2. Implementation of the Science and Technology Promotion and Advocacy Program	103003010200000	2,157.83	-	2,157.83	2,157.83	(2,157.83)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		2,157.83		2,157.83	2,157.83	(2,157.83)																
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																						
Sub-Total Agency Specific Budget		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	-	-	
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																						
TOTAL PRIOR YEAR BUDGET (APPROPRIATIONS)		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	-	-	
<b>SUMMARY</b>																						
PRIOR YEAR																						
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																						
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*  
JAQUELINE C. BALLESTEROS  
Administrative Officer V

13 JULY 2020

*J*  
JEAN B. ARABES  
Admin. Officer /OIC-Accounting

Noted by:  
ARLENE E. CEMENTO  
FAD Chief

7/13/20

Approved by:

RICHARD P. BURGOS  
Director