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

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

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

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending September 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>																					
<b>1. General Admin. And Support</b>	28,115,000.00	-	28,115,000.00	28,115,000.00	(220,000.00)	-	-	27,895,000.00	6,051,788.12	6,358,746.65	7,018,150.42	-	19,438,685.19	5,435,992.47	6,943,744.05	6,549,227.72	-	18,928,964.24	-	8,456,114.81	508,720.95
General Admin. And Support Services	28,080,000.00	-	28,080,000.00	28,080,000.00	(220,000.00)	-	-	27,860,000.00	6,051,788.12	6,358,746.65	7,018,150.42	-	19,438,685.19	5,435,992.47	6,943,744.05	6,549,227.72	-	18,928,964.24	-	8,421,314.81	508,720.95
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	3,828,617.14		12,872,346.53	4,218,948.39	4,819,416.75	3,824,817.14		12,863,182.28	-	5,057,553.47	9,164.25
MOOE	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	2,649,239.28		5,580,044.66	1,217,044.08	1,679,327.30	2,279,966.58		5,175,337.96	-	2,792,565.34	404,706.70
CO	1,557,000.00		1,557,000.00	1,557,000.00				1,557,000.00	446,000.00	-	540,294.00		986,294.00	-	446,000.00	444,444.00		890,444.00	-	570,006.00	95,850.00
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	51,083,000.00	-	51,083,000.00	51,063,000.00	(4,035,000.00)	-	-	47,028,000.00	12,430,403.18	7,055,212.85	7,950,396.65	-	27,436,012.48	6,089,837.02	8,753,536.98	7,431,374.40	-	22,274,748.40	-	19,591,875.52	5,161,264.08
<b>1. Operation of Science and Technology Center for Information Services</b>	33,057,000.00	-	33,057,000.00	33,057,000.00	(3,835,000.00)	-	-	29,222,000.00	5,906,148.38	3,877,939.91	4,486,335.85	-	14,250,424.12	3,313,340.84	5,293,096.79	3,385,400.28	-	11,991,839.91	-	14,071,575.88	2,258,584.21
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	2,110,633.96		7,290,909.51	2,290,404.91	2,885,133.54	2,112,233.96		7,287,772.41	-	3,093,000.49	3,137.10
MOOE	18,198,000.00		18,198,000.00	18,198,000.00	(3,230,000.00)			14,968,000.00	2,167,185.18	997,077.56	1,623,701.89		4,787,964.61	1,022,935.93	968,415.25	1,717,610.32		3,708,961.50	-	10,180,035.39	1,079,003.11
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		2,171,550.00	-	1,439,550.00	(444,444.00)		995,106.00	-	1,698,460.00	1,176,444.00
<b>2. Science and Technology Promotion and Advocacy Services</b>	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	3,484,080.80	-	13,185,588.36	2,776,496.18	3,460,438.19	4,045,974.12	-	10,282,908.40	-	4,620,411.64	2,902,679.87
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	2,550,036.73		7,644,177.71	2,328,305.82	2,756,662.97	2,552,136.73		7,637,095.52	-	3,420,322.29	7,082.19
MOOE	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	934,024.07		5,541,410.65	448,190.36	703,785.22	1,493,837.39		2,645,812.97	-	1,199,589.35	2,895,597.68
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	1,073,825.24	-	7,036,170.81	934,734.48	1,662,661.99	1,006,376.66	-	3,603,773.13	-	10,948,229.19	3,432,397.68
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	1,073,825.24	-	7,036,170.81	934,734.48	1,662,661.99	1,006,376.66	-	3,603,773.13	-	10,948,229.19	3,432,397.68
MOOE	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	1,073,825.24		7,036,170.81	934,734.48	1,662,661.99	1,006,376.66		3,603,773.13	-	10,948,229.19	3,432,397.68
<b>Sub-Total Agency Specific Budget</b>	98,363,000.00	-	98,363,000.00	98,363,000.00	-	-	-	92,908,000.00	22,793,725.78	15,074,770.39	16,042,372.31	-	53,910,868.48	12,480,563.97	17,359,943.02	14,986,078.78	-	44,807,485.77	-	38,997,315.52	9,103,382.71
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	8,489,287.83		27,807,433.75	8,837,659.12	10,461,203.26	8,489,167.83		27,788,050.21	-	11,606,565.25	19,383.54
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	6,280,790.48		22,945,590.73	3,622,904.85	5,013,189.76	6,497,790.95		15,121,409.27	-	15,133,885.56	7,811,705.17
CO	6,032,000.00		6,032,000.00	6,032,000.00	(605,000.00)			5,427,000.00	1,885,580.00	-	1,272,294.00		3,157,844.00	-	1,885,550.00	-		1,885,550.00	-	2,269,565.00	1,272,294.00

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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>II. AUTOMATIC APPROP.</b>																					
1. General Admin. And Support	887,000.00	109,000.00	996,000.00	996,000.00	(737,915.31)			258,384.69	258,384.69	-	-		258,384.69	230,286.21	28,098.48	-	-	258,384.69	-	-	-
MFC I:																					
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	277,408.63	-	-		277,408.63	271,153.99	6,254.60	-	-	277,408.63	-	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>16,042,372.31</b>	<b>-</b>	<b>55,613,077.52</b>	<b>13,179,533.45</b>	<b>18,343,182.58</b>	<b>14,986,978.78</b>	<b>-</b>	<b>46,509,694.81</b>	<b>-</b>	<b>39,123,076.46</b>	<b>9,103,382.71</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	8,489,287.83	-	29,509,642.79	9,556,628.60	11,444,442.82	8,489,187.83	-	29,490,259.25	-	11,732,511.21	19,383.54
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	4,736,800.37	6,280,790.48	-	22,945,990.73	3,622,904.85	5,013,189.76	6,497,790.95	-	15,133,885.56	-	25,121,409.27	7,811,705.17
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	-	3,157,844.00	-	1,885,550.00	-	-	1,885,550.00	-	2,269,156.00	1,272,294.00
<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>-</b>	<b>55,613,077.52</b>	<b>13,179,533.45</b>	<b>18,343,182.58</b>	<b>14,986,978.78</b>	<b>-</b>	<b>46,509,694.81</b>	<b>-</b>	<b>39,123,076.46</b>	<b>9,103,382.71</b>

Prepared by:

JAQUELINE C. BALLESTEROS  
Administrative Officer V

14 OCT 2020

MA. AURORA F. L. DAYANGCO  
Accountant III

10/14/2020

Noted by:

ARLENE E. CENTENO  
FAD Chief

10/13/20

Approved by:

RICHARD P. BURGOS  
Director



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending September 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	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	4	(3+4)=5	6	7	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= (15-20)
<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																						
<b>2. Implementation of the Science and Technology Promotion and Advocacy Program</b>																						
	103003010200000	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																						
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>																						
<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																						
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  
 14 OCT 2020

MA. AURORA E. L. DAYANGCO  
 Accountant III

Noted by:

ARLENE E. CENTENO  
 FAD Chief  
 19/11/20

Approved by:

RICHARD P. BURGOS  
 Director