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

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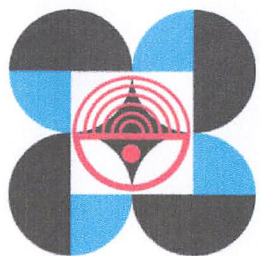
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Department of Science and Technology
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Budget and Financial Accountability Reports (BFARs) as of September 30, 2022

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

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : Department of Science and Technology (DOST)
Agency/Entity : Science and Technology Information Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 019 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations									Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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 Allotments	Unpaid Obligations(15-20)=(23+24)	
		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	22	23	24
I. Agency Specific Budget		107,600,000.00	0.00	107,600,000.00	107,600,000.00	0.00	0.00	0.00	107,600,000.00	23,514,160.53	26,226,107.40	23,331,553.05	0.00	75,071,820.98	16,088,108.14	23,273,006.94	21,985,583.04	0.00	61,346,688.12	0.00	32,528,179.02	65,610.48	13,659,512.38
General Administration and Support	1000000000000000	40,526,000.00	(2,492,000.00)	38,434,000.00	40,526,000.00	(2,492,000.00)	0.00	0.00	38,434,000.00	8,571,099.56	8,794,008.02	7,948,883.61	0.00	25,313,991.19	5,711,859.66	8,954,194.02	9,965,292.07	0.00	24,631,345.75	0.00	13,120,008.81	18,964.44	663,661.00
General Management and Supervision	100000100001000	40,736,000.00	(2,492,000.00)	38,244,000.00	40,736,000.00	(2,492,000.00)	0.00	0.00	38,244,000.00	8,571,099.56	8,804,008.02	7,948,883.61	0.00	25,123,991.19	5,711,859.66	8,764,194.02	9,965,292.07	0.00	24,441,345.75	0.00	13,120,008.81	18,964.44	663,661.00
PS		24,622,000.00	(2,492,000.00)	22,130,000.00	24,622,000.00	(2,492,000.00)	0.00	0.00	22,130,000.00	3,993,713.46	5,813,891.48	4,514,963.22	0.00	14,122,568.16	3,791,497.88	5,796,223.38	4,517,876.61	0.00	14,107,397.87	0.00	8,007,431.64	15,170.29	0.00
MOOE		13,280,000.00	0.00	13,280,000.00	13,280,000.00	0.00	0.00	0.00	13,280,000.00	2,117,366.10	2,990,116.54	3,373,925.39	0.00	8,481,428.03	1,920,361.78	2,965,970.64	2,927,820.46	0.00	7,813,952.88	0.00	4,788,571.97	3,814.15	663,661.00
CO		2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	2,480,000.00	0.00	59,995.00	0.00	2,519,995.00	0.00	0.00	2,519,995.00	0.00	2,519,995.00	0.00	314,005.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
PS		190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		40,926,000.00	(2,492,000.00)	38,434,000.00	40,926,000.00	(2,492,000.00)	0.00	0.00	38,434,000.00	8,571,099.56	8,794,008.02	7,948,883.61	0.00	25,313,991.19	5,711,859.66	8,954,194.02	9,965,292.07	0.00	24,631,345.75	0.00	13,120,008.81	18,964.44	663,661.00
PS		24,812,000.00	(2,492,000.00)	22,320,000.00	24,812,000.00	(2,492,000.00)	0.00	0.00	22,320,000.00	3,993,713.46	5,903,891.48	4,514,963.22	0.00	14,312,568.16	3,791,497.88	5,988,223.38	4,517,876.61	0.00	14,297,397.87	0.00	8,007,431.64	15,170.29	0.00
MOOE		13,280,000.00	0.00	13,280,000.00	13,280,000.00	0.00	0.00	0.00	13,280,000.00	2,117,366.10	2,990,116.54	3,373,925.39	0.00	8,481,428.03	1,920,361.78	2,965,970.64	2,927,820.46	0.00	7,813,952.88	0.00	4,788,571.97	3,814.15	663,661.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	2,480,000.00	0.00	59,995.00	0.00	2,519,995.00	0.00	0.00	2,519,995.00	0.00	2,519,995.00	0.00	314,005.00	0.00	0.00
Operations	3000000000000000	66,674,000.00	2,492,000.00	69,166,000.00	66,674,000.00	2,492,000.00	0.00	0.00	69,166,000.00	14,943,060.97	19,432,099.38	15,362,669.44	0.00	49,757,829.79	10,376,248.48	14,318,812.92	12,020,290.97	0.00	36,715,352.37	0.00	19,408,170.21	48,626.04	12,995,851.38
OC - Public Science and Technology awareness Increased		66,674,000.00	2,492,000.00	69,166,000.00	66,674,000.00	2,492,000.00	0.00	0.00	69,166,000.00	14,943,060.97	19,432,099.38	15,362,669.44	0.00	49,757,829.79	10,376,248.48	14,318,812.92	12,020,290.97	0.00	36,715,352.37	0.00	19,408,170.21	48,626.04	12,995,851.38
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		66,674,000.00	2,492,000.00	69,166,000.00	66,674,000.00	2,492,000.00	0.00	0.00	69,166,000.00	14,943,060.97	19,432,099.38	15,362,669.44	0.00	49,757,829.79	10,376,248.48	14,318,812.92	12,020,290.97	0.00	36,715,352.37	0.00	19,408,170.21	48,626.04	12,995,851.38
Operation of Science and Technology Center for Information Services	310100100001000	27,425,000.00	45,000.00	27,470,000.00	27,425,000.00	45,000.00	0.00	0.00	27,470,000.00	5,196,052.80	9,829,719.88	5,261,499.31	0.00	20,286,270.97	3,734,816.75	7,190,002.11	5,723,818.78	0.00	16,848,837.64	0.00	7,183,729.03	13,189.95	3,624,443.38
PS		11,065,000.00	45,000.00	11,110,000.00	11,065,000.00	45,000.00	0.00	0.00	11,110,000.00	2,548,016.88	3,394,129.57	2,363,924.21	0.00	8,327,069.66	2,427,437.55	3,481,592.02	2,404,850.14	0.00	8,313,879.71	0.00	2,782,930.34	13,189.95	0.00
MOOE		16,360,000.00	0.00	16,360,000.00	16,360,000.00	0.00	0.00	0.00	16,360,000.00	2,646,035.92	6,435,590.29	2,877,575.10	0.00	11,959,201.31	1,307,379.20	3,708,410.09	3,318,969.64	0.00	8,334,757.93	0.00	4,400,796.69	0.00	3,624,443.38
Science and Technology Promotion and Advocacy Services	310100100002000	19,290,000.00	2,447,000.00	21,737,000.00	19,290,000.00	2,447,000.00	0.00	0.00	21,737,000.00	5,675,406.51	5,178,113.64	4,178,910.08	0.00	15,033,430.21	3,587,040.07	5,648,225.02	4,811,709.16	0.00	13,848,974.25	0.00	6,703,569.78	20,635.96	1,165,820.00
PS		12,236,000.00	2,447,000.00	14,683,000.00	12,236,000.00	2,447,000.00	0.00	0.00	14,683,000.00	3,088,385.96	4,232,503.73	2,525,409.41	0.00	9,846,279.10	2,939,829.54	4,331,795.09	2,556,338.81	0.00	9,827,983.24	0.00	4,838,729.90	18,315.86	0.00
MOOE		7,055,000.00	0.00	7,055,000.00	7,055,000.00	0.00	0.00	0.00	7,055,000.00	2,587,040.55	948,609.91	1,653,500.65	0.00	5,167,151.11	647,210.53	1,316,429.93	2,055,370.55	0.00	4,019,011.01	0.00	1,867,848.89	2,320.10	1,165,820.00
Project(s)		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,072,601.66	4,423,266.88	5,942,260.07	0.00	14,438,128.61	3,054,391.66	1,480,585.79	1,684,763.03	0.00	6,219,740.48	0.00	5,520,871.38	12,800.13	8,205,588.00
Locally-Funded Project(s)		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,072,601.66	4,423,266.88	5,942,260.07	0.00	14,438,128.61	3,054,391.66	1,480,585.79	1,684,763.03	0.00	6,219,740.48	0.00	5,520,871.38	12,800.13	8,205,588.00
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"	310100200001000	19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,072,601.66	4,423,266.88	5,942,260.07	0.00	14,438,128.61	3,054,391.66	1,480,585.79	1,684,763.03	0.00	6,219,740.48	0.00	5,520,871.38	12,800.13	8,205,588.00
MOOE		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,072,601.66	4,423,266.88	5,942,260.07	0.00	14,438,128.61	3,054,391.66	1,480,585.79	1,684,763.03	0.00	6,219,740.48	0.00	5,520,871.38	12,800.13	8,205,588.00

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Department : Department of Science and Technology (DOST)
Agency/Entity : Science and Technology Information Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 019 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations						Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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 Allotments	Unpaid Obligations(15-20)=(23+24)	
		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	22	23	24
Sub-Total, Operations		66,674,000.00	2,492,000.00	69,166,000.00	66,674,000.00	2,492,000.00	0.00	0.00	69,166,000.00	14,943,060.97	19,432,099.38	15,362,669.44	0.00	49,737,829.79	10,376,248.48	14,318,812.92	12,020,290.97	0.00	36,715,352.37	0.00	19,408,170.21	46,626.04	12,995,851.38
PS		23,300,000.00	2,492,000.00	25,792,000.00	23,300,000.00	2,492,000.00	0.00	0.00	25,792,000.00	5,637,382.84	7,826,632.30	4,809,333.62	0.00	18,173,348.76	5,367,267.09	7,813,387.11	4,961,166.75	0.00	18,141,842.95	0.00	7,819,651.24	31,505.81	0.00
MOOE		43,374,000.00	0.00	43,374,000.00	43,374,000.00	0.00	0.00	0.00	43,374,000.00	9,305,678.13	11,805,467.08	10,473,335.82	0.00	31,584,481.03	5,008,981.39	6,505,425.81	7,058,102.22	0.00	18,573,509.42	0.00	11,789,518.97	15,120.23	12,995,851.38
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I Agency Specific Budget		107,600,000.00	0.00	107,600,000.00	107,600,000.00	0.00	0.00	0.00	107,600,000.00	23,514,160.53	28,226,107.40	23,331,563.05	0.00	75,071,820.98	16,086,108.14	23,273,006.94	21,965,563.04	0.00	61,348,698.12	0.00	32,528,179.02	65,610.48	13,659,512.38
PS		48,112,000.00	0.00	48,112,000.00	48,112,000.00	0.00	0.00	0.00	48,112,000.00	9,631,096.30	13,430,523.78	9,424,296.94	0.00	32,485,916.92	9,158,784.97	13,801,610.48	9,478,865.38	0.00	32,439,240.82	0.00	15,628,083.08	48,676.10	0.00
MOOE		56,654,000.00	0.00	56,654,000.00	56,654,000.00	0.00	0.00	0.00	56,654,000.00	11,423,064.23	14,795,583.62	13,847,261.21	0.00	40,065,909.06	6,929,343.17	9,471,396.45	9,886,722.68	0.00	26,387,462.30	0.00	16,588,090.94	18,934.38	13,659,512.38
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	2,460,000.00	0.00	59,995.00	0.00	2,519,995.00	0.00	0.00	2,519,995.00	0.00	2,519,995.00	0.00	314,005.00	0.00	0.00
I. Automatic Appropriations		3,380,000.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00	869,936.40	893,538.00	842,041.32	0.00	2,605,515.72	575,999.20	1,167,478.20	842,041.32	0.00	2,605,515.72	0.00	774,484.28	0.00	0.00
Specific Budgets of National Government Agencies		3,380,000.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00	869,936.40	893,538.00	842,041.32	0.00	2,605,515.72	575,999.20	1,167,478.20	842,041.32	0.00	2,605,515.72	0.00	774,484.28	0.00	0.00
Retirement and Life Insurance Premiums		3,380,000.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00	869,936.40	893,538.00	842,041.32	0.00	2,605,515.72	575,999.20	1,167,478.20	842,041.32	0.00	2,605,515.72	0.00	774,484.28	0.00	0.00
PS		3,380,000.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00	869,936.40	893,538.00	842,041.32	0.00	2,605,515.72	575,999.20	1,167,478.20	842,041.32	0.00	2,605,515.72	0.00	774,484.28	0.00	0.00
Sub-total II Automatic Appropriations		3,380,000.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00	869,936.40	893,538.00	842,041.32	0.00	2,605,515.72	575,999.20	1,167,478.20	842,041.32	0.00	2,605,515.72	0.00	774,484.28	0.00	0.00
PS		3,380,000.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00	869,936.40	893,538.00	842,041.32	0.00	2,605,515.72	575,999.20	1,167,478.20	842,041.32	0.00	2,605,515.72	0.00	774,484.28	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	1,224,837.00	1,224,837.00	0.00	1,224,837.00	0.00	0.00	1,224,837.00	1,210,331.40	14,505.40	0.00	0.00	1,224,836.80	1,210,331.40	14,505.40	0.00	0.00	1,224,836.80	0.00	0.20	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,224,837.00	1,224,837.00	0.00	1,224,837.00	0.00	0.00	1,224,837.00	1,210,331.40	14,505.40	0.00	0.00	1,224,836.80	1,210,331.40	14,505.40	0.00	0.00	1,224,836.80	0.00	0.20	0.00	0.00
PS		0.00	1,224,837.00	1,224,837.00	0.00	1,224,837.00	0.00	0.00	1,224,837.00	1,210,331.40	14,505.40	0.00	0.00	1,224,836.80	1,210,331.40	14,505.40	0.00	0.00	1,224,836.80	0.00	0.20	0.00	0.00
Sub-Total III Special Purpose Fund		0.00	1,224,837.00	1,224,837.00	0.00	1,224,837.00	0.00	0.00	1,224,837.00	1,210,331.40	14,505.40	0.00	0.00	1,224,836.80	1,210,331.40	14,505.40	0.00	0.00	1,224,836.80	0.00	0.20	0.00	0.00
PS		0.00	1,224,837.00	1,224,837.00	0.00	1,224,837.00	0.00	0.00	1,224,837.00	1,210,331.40	14,505.40	0.00	0.00	1,224,836.80	1,210,331.40	14,505.40	0.00	0.00	1,224,836.80	0.00	0.20	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		110,880,000.00	1,224,837.00	112,204,837.00	110,880,000.00	1,224,837.00	0.00	0.00	112,204,837.00	25,594,428.33	29,134,150.80	24,173,594.37	0.00	78,902,173.50	17,874,437.74	24,474,868.54	22,827,624.36	0.00	65,177,050.64	0.00	33,332,663.50	65,610.48	13,659,512.38
PS		51,492,000.00	1,224,837.00	52,716,837.00	51,492,000.00	1,224,837.00	0.00	0.00	52,716,837.00	11,711,384.10	14,338,567.18	10,266,336.16	0.00	36,316,269.44	10,945,594.57	15,003,592.09	10,320,906.68	0.00	36,269,593.34	0.00	16,400,567.56	48,676.10	0.00
MOOE		56,654,000.00	0.00	56,654,000.00	56,654,000.00	0.00	0.00	0.00	56,654,000.00	11,423,064.23	14,795,583.62	13,847,261.21	0.00	40,065,909.06	6,929,343.17	9,471,396.45	9,886,722.68	0.00	26,387,462.30	0.00	16,588,090.94	18,934.38	13,659,512.38

Handwritten signature or initials.

Department : Department of Science and Technology (DOST)
Agency/Entity : Science and Technology Information Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 019 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-9+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		2,534,000.00	0.00	2,534,000.00	2,534,000.00	0.00	0.00	0.00	2,534,000.00	2,480,000.00	0.00	59,995.00	0.00	2,519,995.00	0.00	0.00	2,519,995.00	0.00	2,519,995.00	0.00	314,005.00	0.00	0.00
Recapitulation by CO:																							
1. Agency Specific Budget		66,674,000.00	3,266,034.43	69,940,034.43	66,674,000.00	3,266,034.43	0.00	0.00	69,940,034.43	15,717,095.40	19,432,099.36	15,362,669.44	0.00	50,531,864.22	11,150,262.91	14,318,812.92	12,020,290.97	0.00	37,489,366.80	0.00	19,406,170.21	46,626.04	12,995,851.38
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		66,674,000.00	3,266,034.43	69,940,034.43	66,674,000.00	3,266,034.43	0.00	0.00	69,940,034.43	15,717,095.40	19,432,099.36	15,362,669.44	0.00	50,531,864.22	11,150,262.91	14,318,812.92	12,020,290.97	0.00	37,489,366.80	0.00	19,406,170.21	46,626.04	12,995,851.38

Certified Correct:

JAQUELINE C. BALLESTEROS
Budget Officer
Date: 2022-10-25 17:16:29

Certified Correct:

MA. AURORA P. L. DAYANGCO
Accountant III
Date: 2022-10-25 17:16:29

Approved By:

ARLENE B. CENTENO
OIC, Office of the Director
Date: 2022-10-25 17:18:50

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department: Department of Science and Technology (DOST)
Agency: Science and Technology Information Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 019 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	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 Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
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
I. Continuing Appropriations		3,853,206.10	0.00	3,853,206.10	3,853,206.10	0.00	0.00	0.00	3,853,206.10	0.00	2,328,880.55	(145,260.00)	0.00	2,183,620.55	0.00	1,802,520.55	80,000.00	0.00	1,689,585.55	0.00	1,689,585.55	0.00	301,100.00
I. Agency Specific Budget		3,853,206.10	0.00	3,853,206.10	3,853,206.10	0.00	0.00	0.00	3,853,206.10	0.00	2,328,880.55	(145,260.00)	0.00	2,183,620.55	0.00	1,802,520.55	80,000.00	0.00	1,689,585.55	0.00	1,689,585.55	0.00	301,100.00
General Administration and Support	1000000000000000	131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	0.00	131,094.00	0.00	80,800.00	23,494.00	0.00	117,294.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	13,800.00	0.00	37,294.00
General Management and Supervision	100000100001000	131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	0.00	131,094.00	0.00	80,800.00	23,494.00	0.00	117,294.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	13,800.00	0.00	37,294.00
CO		131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	0.00	131,094.00	0.00	80,800.00	23,494.00	0.00	117,294.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	13,800.00	0.00	37,294.00
Sub-Total, General Administration and Support		131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	0.00	131,094.00	0.00	80,800.00	23,494.00	0.00	117,294.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	13,800.00	0.00	37,294.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	0.00	131,094.00	0.00	80,800.00	23,494.00	0.00	117,294.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	13,800.00	0.00	37,294.00
Operations	3000000000000000	3,722,112.10	0.00	3,722,112.10	3,722,112.10	0.00	0.00	0.00	3,722,112.10	0.00	2,235,080.55	(168,754.00)	0.00	2,066,326.55	0.00	1,802,520.55	0.00	0.00	1,802,520.55	0.00	1,656,785.55	0.00	263,806.00
OO - Public Science and Technology awareness increased		3,722,112.10	0.00	3,722,112.10	3,722,112.10	0.00	0.00	0.00	3,722,112.10	0.00	2,235,080.55	(168,754.00)	0.00	2,066,326.55	0.00	1,802,520.55	0.00	0.00	1,802,520.55	0.00	1,656,785.55	0.00	263,806.00
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		3,722,112.10	0.00	3,722,112.10	3,722,112.10	0.00	0.00	0.00	3,722,112.10	0.00	2,235,080.55	(168,754.00)	0.00	2,066,326.55	0.00	1,802,520.55	0.00	0.00	1,802,520.55	0.00	1,656,785.55	0.00	263,806.00
Operation of Science and Technology Center for Information Service	310100100001000	396,901.83	0.00	396,901.83	396,901.83	0.00	0.00	0.00	396,901.83	0.00	396,901.83	(152,960.00)	0.00	243,941.83	0.00	243,941.83	0.00	0.00	243,941.83	0.00	152,960.00	0.00	0.00
MOOE		243,941.83	0.00	243,941.83	243,941.83	0.00	0.00	0.00	243,941.83	0.00	243,941.83	0.00	0.00	243,941.83	0.00	243,941.83	0.00	0.00	243,941.83	0.00	0.00	0.00	0.00
CO		152,960.00	0.00	152,960.00	152,960.00	0.00	0.00	0.00	152,960.00	0.00	152,960.00	(152,960.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,960.00	0.00	0.00
Science and Technology Promotion and Advocacy Services	310100100002000	72,360.00	0.00	72,360.00	72,360.00	0.00	0.00	0.00	72,360.00	0.00	48,000.00	(23,640.00)	0.00	24,360.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	24,360.00
CO		72,360.00	0.00	72,360.00	72,360.00	0.00	0.00	0.00	72,360.00	0.00	48,000.00	(23,640.00)	0.00	24,360.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	24,360.00
Locally Funded Project(s)		3,252,850.27	0.00	3,252,850.27	3,252,850.27	0.00	0.00	0.00	3,252,850.27	0.00	1,790,178.72	7,846.00	0.00	1,798,024.72	0.00	1,556,578.72	0.00	0.00	1,556,578.72	0.00	1,454,825.55	0.00	239,448.00
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"	310100200001000	3,252,850.27	0.00	3,252,850.27	3,252,850.27	0.00	0.00	0.00	3,252,850.27	0.00	1,790,178.72	7,846.00	0.00	1,798,024.72	0.00	1,556,578.72	0.00	0.00	1,556,578.72	0.00	1,454,825.55	0.00	239,448.00
MOOE		3,234,220.80	0.00	3,234,220.80	3,234,220.80	0.00	0.00	0.00	3,234,220.80	0.00	1,790,178.72	0.00	0.00	1,790,178.72	0.00	1,556,578.72	0.00	0.00	1,556,578.72	0.00	1,444,042.08	0.00	231,600.00
CO		18,629.47	0.00	18,629.47	18,629.47	0.00	0.00	0.00	18,629.47	0.00	0.00	7,846.00	0.00	7,846.00	0.00	0.00	0.00	0.00	0.00	0.00	10,783.47	0.00	7,846.00

67 30

Department: Department of Science and Technology (DOST)
Agency: Science and Technology Information Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 019 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	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 Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
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
Sub-Total, Operations		3,722,112.10	0.00	3,722,112.10	3,722,112.10	0.00	0.00	0.00	3,722,112.10	0.00	2,335,089.55	(168,754.00)	0.00	2,066,336.55	0.00	1,802,520.55	0.00	0.00	1,802,520.55	0.00	1,855,785.55	0.00	263,806.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDOE		3,478,162.83	0.00	3,478,162.83	3,478,162.83	0.00	0.00	0.00	3,478,162.83	0.00	2,034,120.55	0.00	0.00	2,034,120.55	0.00	1,802,520.55	0.00	0.00	1,802,520.55	0.00	1,444,842.08	0.00	231,800.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		243,949.47	0.00	243,949.47	243,949.47	0.00	0.00	0.00	243,949.47	0.00	299,869.00	(168,754.00)	0.00	32,206.00	0.00	0.00	0.00	0.00	0.00	0.00	211,743.47	0.00	32,206.00
GRAND TOTAL		3,853,206.10	0.00	3,853,206.10	3,853,206.10	0.00	0.00	0.00	3,853,206.10	0.00	2,328,889.55	(145,260.00)	0.00	2,183,629.55	0.00	1,802,520.55	0.00	0.00	1,802,520.55	0.00	1,669,595.55	0.00	301,100.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDOE		3,478,162.83	0.00	3,478,162.83	3,478,162.83	0.00	0.00	0.00	3,478,162.83	0.00	2,034,120.55	0.00	0.00	2,034,120.55	0.00	1,802,520.55	0.00	0.00	1,802,520.55	0.00	1,444,842.08	0.00	231,800.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		375,043.47	0.00	375,043.47	375,043.47	0.00	0.00	0.00	375,043.47	0.00	264,769.00	(145,260.00)	0.00	149,509.00	0.00	0.00	0.00	0.00	0.00	0.00	225,543.47	0.00	69,500.00

Certified Correct

JAQUELINE C. BALLESTEROS
Budget Officer
Date: 2022-10-25 17:16:29

Certified Correct

MA. AURORA P. L. DAYANGCO
Accountant III
Date: 2022-10-25 17:16:29

Approved By:

ARLENE B. CENTENO
OIC, Office of the Director
Date: 2022-10-25 17:18:50