

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 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

(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(Reducti ons,Modifications/Au gmentations)	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)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
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	0.00	0.00	51,740,267.93	16,068,108.14	23,273,006.94	0.00	0.00	39,361,115.08	0.00	55,859,732.07	400,068.28	11,979,064.59
General Administration and Support	1000000000000000	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	8,794,006.02	0.00	0.00	17,365,107.58	5,711,859.66	8,954,194.02	0.00	0.00	14,666,053.68	0.00	21,068,892.42	39,847.90	2,659,406.00
General Management and Supervise	1000000000000000	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	8,604,006.02	0.00	0.00	17,175,107.58	5,711,859.66	8,764,194.02	0.00	0.00	14,478,053.68	0.00	21,068,892.42	39,847.90	2,659,406.00
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	5,613,891.48	0.00	0.00	9,607,604.94	3,791,497.88	5,798,223.38	0.00	0.00	9,589,721.26	0.00	12,522,395.06	17,863.66	0.00
MOOE		13,260,000.00	0.00	13,260,000.00	13,260,000.00	0.00	0.00	0.00	13,260,000.00	2,117,386.10	2,990,116.54	0.00	0.00	5,107,502.64	1,920,361.78	2,965,970.64	0.00	0.00	4,886,332.42	0.00	8,172,497.36	21,764.22	199,406.00
CO		2,634,000.00	0.00	2,634,000.00	2,634,000.00	0.00	0.00	0.00	2,634,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	374,000.00	0.00	2,460,000.00
Administration of Personnel Benefits	1000000100002000	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	8,794,006.02	0.00	0.00	17,365,107.58	5,711,859.66	8,954,194.02	0.00	0.00	14,666,053.68	0.00	21,068,892.42	39,847.90	2,659,406.00
PS		24,612,000.00	(2,492,000.00)	22,120,000.00	24,612,000.00	(2,492,000.00)	0.00	0.00	22,120,000.00	3,993,713.46	5,603,891.48	0.00	0.00	9,597,604.94	3,791,497.88	5,886,223.38	0.00	0.00	9,779,721.26	0.00	12,522,395.06	17,863.66	0.00
MOOE (If Applicable)		13,260,000.00	0.00	13,260,000.00	13,260,000.00	0.00	0.00	0.00	13,260,000.00	2,117,386.10	2,990,116.54	0.00	0.00	5,107,502.64	1,920,361.78	2,965,970.64	0.00	0.00	4,886,332.42	0.00	8,172,497.36	21,764.22	199,406.00
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		2,634,000.00	0.00	2,634,000.00	2,634,000.00	0.00	0.00	0.00	2,634,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	374,000.00	0.00	2,460,000.00
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	19,432,099.36	0.00	0.00	34,375,160.33	10,376,248.46	14,318,812.92	0.00	0.00	24,695,061.40	0.00	34,790,839.65	360,420.36	9,319,678.59
OO: 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	19,432,099.36	0.00	0.00	34,375,160.33	10,376,248.46	14,318,812.92	0.00	0.00	24,695,061.40	0.00	34,790,839.65	360,420.36	9,319,678.59
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	19,432,099.36	0.00	0.00	34,375,160.33	10,376,248.46	14,318,812.92	0.00	0.00	24,695,061.40	0.00	34,790,839.65	360,420.36	9,319,678.59
Operation of Science and Technology Center for Information Services	31010001000001000	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	5,195,052.80	9,829,719.66	0.00	0.00	15,024,771.66	3,734,816.75	7,190,002.11	0.00	0.00	10,924,818.86	0.00	12,445,228.34	287,349.21	3,812,603.59
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	3,394,128.57	0.00	0.00	5,943,145.45	2,427,437.55	3,481,592.02	0.00	0.00	5,908,029.57	0.00	5,166,854.55	34,115.88	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	2,646,036.92	6,435,590.29	0.00	0.00	9,091,626.21	1,307,379.20	3,708,410.09	0.00	0.00	5,015,789.28	0.00	7,278,373.79	253,233.33	3,812,603.59
Science and Technology Promotion and Advocacy Services	31010001000002000	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	5,179,113.64	0.00	0.00	10,854,520.15	3,567,040.07	5,648,225.02	0.00	0.00	9,235,265.09	0.00	10,862,479.85	50,696.06	1,568,560.00
PS		12,235,000.00	2,447,000.00	14,682,000.00	12,235,000.00	2,447,000.00	0.00	0.00	14,682,000.00	3,086,385.96	4,232,503.73	0.00	0.00	7,320,869.69	2,939,629.54	4,331,795.09	0.00	0.00	7,271,624.63	0.00	7,361,130.31	49,245.06	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	946,609.91	0.00	0.00	3,533,650.46	647,210.53	1,316,429.93	0.00	0.00	1,963,640.46	0.00	3,521,349.54	1,450.00	1,568,560.00
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	4,423,286.88	0.00	0.00	8,495,868.54	3,054,391.66	1,480,585.79	0.00	0.00	4,534,977.43	0.00	11,463,131.46	22,376.09	3,938,515.00
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	4,423,286.88	0.00	0.00	8,495,868.54	3,054,391.66	1,480,585.79	0.00	0.00	4,534,977.43	0.00	11,463,131.46	22,376.09	3,938,515.00
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	4,423,286.88	0.00	0.00	8,495,868.54	3,054,391.66	1,480,585.79	0.00	0.00	4,534,977.43	0.00	11,463,131.46	22,376.09	3,938,515.00
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	4,423,286.88	0.00	0.00	8,495,868.54	3,054,391.66	1,480,585.79	0.00	0.00	4,534,977.43	0.00	11,463,131.46	22,376.09	3,938,515.00

6

Department : Department of Science and Technology (DOST)
Agency/Entity : Science and Technology Information Institute
Operating Unit : <not applicable >
Organization Code (UACS) : 11019 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

(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(Transfers 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)		
																						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	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	0.00	0.00	34,375,160.35	10,376,248.46	14,318,812.92	0.00	0.00	24,695,061.40	0.00	34,790,839.85	360,420.36	9,319,678.59	
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	7,626,632.30	0.00	0.00	13,264,015.14	5,367,267.09	7,813,387.11	0.00	0.00	13,180,654.20	0.00	12,527,894.88	83,360.94	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	9,306,678.13	11,806,467.08	0.00	0.00	21,111,145.21	5,008,981.39	6,505,425.81	0.00	0.00	11,514,407.20	0.00	22,262,854.79	277,059.42	9,319,678.59	
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	0.00	0.00	51,740,267.93	16,088,106.14	23,273,006.94	0.00	0.00	39,361,115.08	0.00	55,869,732.07	400,068.26	11,979,084.59	
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	13,430,523.76	0.00	0.00	23,061,620.06	9,156,764.97	13,801,610.49	0.00	0.00	22,960,375.46	0.00	25,950,379.92	101,244.62	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	0.00	0.00	26,218,647.85	6,929,343.17	9,471,396.45	0.00	0.00	16,400,739.62	0.00	30,435,362.15	298,823.64	9,519,084.59	
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	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	1,763,474.40	575,996.20	1,167,476.20	0.00	0.00	1,616,525.60	0.00	1,616,525.60	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	0.00	0.00	1,763,474.40	575,996.20	1,167,476.20	0.00	0.00	1,616,525.60	0.00	1,616,525.60	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	0.00	0.00	1,763,474.40	575,996.20	1,167,476.20	0.00	0.00	1,616,525.60	0.00	1,616,525.60	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	0.00	0.00	1,763,474.40	575,996.20	1,167,476.20	0.00	0.00	1,616,525.60	0.00	1,616,525.60	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	0.00	0.00	1,763,474.40	575,996.20	1,167,476.20	0.00	0.00	1,616,525.60	0.00	1,616,525.60	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	0.00	0.00	1,763,474.40	575,996.20	1,167,476.20	0.00	0.00	1,616,525.60	0.00	1,616,525.60	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 RA 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		110,980,000.00	1,224,837.00	112,204,837.00	110,980,000.00	1,224,837.00	0.00	0.00	112,204,837.00	25,594,428.33	29,134,150.80	0.00	0.00	54,728,579.13	17,874,437.74	24,474,988.54	0.00	0.00	42,349,426.28	0.00	57,476,257.87	400,068.26	11,979,084.59	
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	11,711,364.10	14,338,567.18	0.00	0.00	26,049,931.28	10,945,094.57	15,003,592.09	0.00	0.00	25,946,686.69	0.00	26,696,905.72	101,244.62	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	0.00	0.00	26,218,647.85	6,929,343.17	9,471,396.45	0.00	0.00	16,400,739.62	0.00	30,435,362.15	298,823.64	9,519,084.59	

6 28

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)

(eg. 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(Transfers 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)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		2,834,000.00	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	0.00	0.00	2,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	374,000.00	0.00	2,480,000.00
Recapitulation by CO:																							
I. 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	19,432,099.38	0.00	0.00	35,149,194.78	11,150,282.91	14,318,812.92	0.00	0.00	25,469,095.83	0.00	34,790,839.65	360,420.36	9,319,678.59
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	19,432,099.38	0.00	0.00	35,149,194.78	11,150,282.91	14,318,812.92	0.00	0.00	25,469,095.83	0.00	34,790,839.65	360,420.36	9,319,678.59

Certified Correct:

JAQUELINE C. BALLESTEROS
Budget Officer
Date: 2022-07-19 14:01:17

Certified Correct:

MA. AURORA FELI DAYANGCO
Accountant III
Date: 2022-07-19 14:01:17

Recommending Approval:

ARLENE E. CENTENO
FAD Chief
Date: 2022-07-19 16:43:17

Approved By:

RICHARD P. BURGOS
Director
Date: 2022-07-19 16:54:45

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 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

	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
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	0.00	0.00	2,328,880.55	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,524,325.55	0.00	770,301.83
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	0.00	0.00	2,328,880.55	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,524,325.55	0.00	770,301.83
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	93,800.00	0.00	0.00	93,800.00	0.00	0.00	0.00	0.00	0.00	0.00	37,294.00	0.00	93,800.00
General Management and Supervise	100000100001000	131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	0.00	131,094.00	0.00	93,800.00	0.00	0.00	93,800.00	0.00	0.00	0.00	0.00	0.00	0.00	37,294.00	0.00	93,800.00
CO		131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	0.00	131,094.00	0.00	93,800.00	0.00	0.00	93,800.00	0.00	0.00	0.00	0.00	0.00	0.00	37,294.00	0.00	93,800.00
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	93,800.00	0.00	0.00	93,800.00	0.00	0.00	0.00	0.00	0.00	0.00	37,294.00	0.00	93,800.00
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	93,800.00	0.00	0.00	93,800.00	0.00	0.00	0.00	0.00	0.00	0.00	37,294.00	0.00	93,800.00
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	0.00	0.00	2,235,080.55	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,487,031.55	0.00	678,501.83
CO - 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	0.00	0.00	2,235,080.55	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,487,031.55	0.00	678,501.83
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	0.00	0.00	2,235,080.55	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,487,031.55	0.00	678,501.83
Operation of Science and Technology Center for Information Services	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	0.00	0.00	396,901.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,901.83
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,941.83
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	0.00	0.00	152,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,960.00
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	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,360.00	0.00	48,000.00
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	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,360.00	0.00	48,000.00
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	0.00	0.00	1,790,178.72	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,462,671.55	0.00	231,800.00
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	0.00	0.00	1,790,178.72	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,462,671.55	0.00	231,800.00
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	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,444,042.08	0.00	231,800.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,629.47	0.00	0.00

6 3

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
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	2,235,080.55	0.00	0.00	2,235,080.55	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,487,031.55	0.00	678,501.83
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
MCOE		3,478,162.63	0.00	3,478,162.63	3,478,162.63	0.00	0.00	0.00	3,478,162.63	0.00	2,034,120.55	0.00	0.00	2,034,120.55	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,444,042.08	0.00	475,541.83
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		243,949.47	0.00	243,949.47	243,949.47	0.00	0.00	0.00	243,949.47	0.00	200,960.00	0.00	0.00	200,960.00	0.00	0.00	0.00	0.00	0.00	0.00	42,989.47	0.00	200,960.00
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	2,328,880.55	0.00	0.00	2,328,880.55	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,524,325.55	0.00	770,301.83
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
MCOE		3,478,162.63	0.00	3,478,162.63	3,478,162.63	0.00	0.00	0.00	3,478,162.63	0.00	2,034,120.55	0.00	0.00	2,034,120.55	0.00	1,558,578.72	0.00	0.00	1,558,578.72	0.00	1,444,042.08	0.00	475,541.83
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		375,043.47	0.00	375,043.47	375,043.47	0.00	0.00	0.00	375,043.47	0.00	294,760.00	0.00	0.00	294,760.00	0.00	0.00	0.00	0.00	0.00	0.00	80,283.47	0.00	294,760.00

Certified Correct:
JAQUELINE C. BALLESTROS
Budget Officer
Date: 2022-07-19 14:01:17

Certified Correct:
MA. AURORA P. L. DAYANGCO
Accountant III
Date: 2022-07-19 14:01:17

Recommending Approval:
ARIENE E. CENTENO
FAD Chief
Date: 2022-07-19 16:43:17

Approved By:
RICHARD P. BURGOS
Director
Date: 2022-07-19 16:54:45



In following-up, pls. cite DMS ref #

2022-BF-0093250-E

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-BFARs AS OF JUNE 30, 2022

Document Reference No: 2022-BF-0093250-E

Date and Time
Uploaded: Monday, July 25, 2022 4:12:42 PM

Uploaded By: CRD RECEIVING GLENN

Routed To: BMB-F CAMILLE J. VENTURA

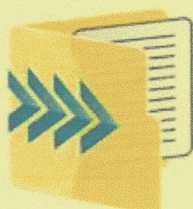
CC:

Total no of pages
received: 1 copy and 36 pages

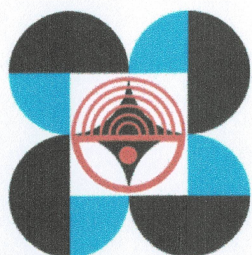
The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM



Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

RECEIVED
JUL 25 2022

BY: *Sw*

Budget and Financial Accountability Reports (BFARs) as of June 30, 2022

Government Accountability Office
Office of the Director
RECEIVED
Office of the Director
Date: *26 JUL 2022*



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

Auditor's File Copy
COA 7/25/22 STII
Received by: *Same*

25 JUL 2022