

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

|   |                             |
|---|-----------------------------|
| 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)

| (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) |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             | Disbursements              |                             |                            |                  | Balances                    |                            |                             |                            |       |                           |                        |                                    |                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|---------------------------|------------------------|------------------------------------|----------------------------|
| Particulars                                                                                                                                                                                              | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             | Obligations   |                     |                             |                            |                             |                            |                  | 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 Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |
|                                                                                                                                                                                                          |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 |
| 1                                                                                                                                                                                                        | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(8)-(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                         |       |                           |                        |                                    |                            |
| SUMMARY                                                                                                                                                                                                  |            | 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    | 17,874,437.94               | 24,474,989.44              | 0.00                        | 0.00                       | 42,349,426.28    | 0.00                        | 57,476,257.87              | 400,069.26                  | 11,979,094.59              |       |                           |                        |                                    |                            |
| A. AGENCY SPECIFIC BUDGET                                                                                                                                                                                |            | 107,800,000.00            | 0.00                                                         | 107,800,000.00          | 107,800,000.00      | 0.00                                                   | 0.00        | 0.00          | 107,800,000.00      | 23,514,160.53               | 26,226,107.40              | 0.00                        | 0.00                       | 51,740,267.93    | 16,992,820.53               | 23,260,294.56              | 0.00                        | 0.00                       | 39,351,115.08    | 0.00                        | 55,859,732.07              | 400,069.26                  | 11,979,094.59              |       |                           |                        |                                    |                            |
| Personnel Services                                                                                                                                                                                       |            | 46,112,000.00             | 0.00                                                         | 46,112,000.00           | 46,112,000.00       | 0.00                                                   | 0.00        | 0.00          | 46,112,000.00       | 9,631,096.30                | 13,430,523.76              | 0.00                        | 0.00                       | 23,061,620.06    | 9,163,477.38                | 13,796,898.10              | 0.00                        | 0.00                       | 22,960,375.48    | 0.00                        | 25,050,379.92              | 101,244.82                  | 0.00                       |       |                           |                        |                                    |                            |
| Salaries and Wages                                                                                                                                                                                       | 5010100000 | 30,543,000.00             | (783,263.98)                                                 | 29,759,736.02           | 30,543,000.00       | (783,263.98)                                           | 0.00        | 0.00          | 29,759,736.02       | 7,351,486.77                | 7,623,691.79               | 0.00                        | 0.00                       | 14,975,178.56    | 6,923,386.92                | 7,970,428.70               | 0.00                        | 0.00                       | 14,690,817.62    | 0.00                        | 14,784,567.46              | 81,360.94                   | 0.00                       |       |                           |                        |                                    |                            |
| Salaries and Wages - Regular                                                                                                                                                                             | 5010101000 | 28,165,000.00             | (783,263.98)                                                 | 27,381,736.02           | 28,165,000.00       | (783,263.98)                                           | 0.00        | 0.00          | 27,381,736.02       | 7,069,193.77                | 7,191,611.88               | 0.00                        | 0.00                       | 14,260,805.65    | 6,641,095.92                | 7,538,348.79               | 0.00                        | 0.00                       | 14,179,444.71    | 0.00                        | 13,120,930.37              | 81,360.94                   | 0.00                       |       |                           |                        |                                    |                            |
| Basic Salary - Civilian                                                                                                                                                                                  | 5010101001 | 28,165,000.00             | (783,263.98)                                                 | 27,381,736.02           | 28,165,000.00       | (783,263.98)                                           | 0.00        | 0.00          | 27,381,736.02       | 7,069,193.77                | 7,191,611.88               | 0.00                        | 0.00                       | 14,260,805.65    | 6,641,095.92                | 7,538,348.79               | 0.00                        | 0.00                       | 14,179,444.71    | 0.00                        | 13,120,930.37              | 81,360.94                   | 0.00                       |       |                           |                        |                                    |                            |
| Salaries and Wages - Casual/Contractual                                                                                                                                                                  | 5010102000 | 2,378,000.00              | 0.00                                                         | 2,378,000.00            | 2,378,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,378,000.00        | 282,293.00                  | 432,079.91                 | 0.00                        | 0.00                       | 714,372.91       | 282,293.00                  | 432,079.91                 | 0.00                        | 0.00                       | 714,372.91       | 0.00                        | 9,954,057.20               | 19,863.68                   | 0.00                       |       |                           |                        |                                    |                            |
| Other Compensation                                                                                                                                                                                       | 5010200000 | 16,769,000.00             | 92,842.39                                                    | 16,861,842.39           | 16,769,000.00       | 92,842.39                                              | 0.00        | 0.00          | 16,861,842.39       | 2,143,945.09                | 4,763,840.10               | 0.00                        | 0.00                       | 6,907,785.19     | 2,143,945.09                | 4,743,956.42               | 0.00                        | 0.00                       | 6,887,901.51     | 0.00                        | 9,954,057.20               | 19,863.68                   | 0.00                       |       |                           |                        |                                    |                            |
| Personal Economic Relief Allowance (PERA)                                                                                                                                                                | 5010201000 | 1,368,000.00              | 0.00                                                         | 1,368,000.00            | 1,368,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,368,000.00        | 362,931.81                  | 378,272.73                 | 0.00                        | 0.00                       | 741,204.54       | 362,931.81                  | 378,272.73                 | 0.00                        | 0.00                       | 739,204.54       | 0.00                        | 628,795.48                 | 2,000.00                    | 0.00                       |       |                           |                        |                                    |                            |
| PERA - Civilian                                                                                                                                                                                          | 5010201001 | 1,368,000.00              | 0.00                                                         | 1,368,000.00            | 1,368,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,368,000.00        | 362,931.81                  | 378,272.73                 | 0.00                        | 0.00                       | 741,204.54       | 362,931.81                  | 378,272.73                 | 0.00                        | 0.00                       | 739,204.54       | 0.00                        | 628,795.48                 | 2,000.00                    | 0.00                       |       |                           |                        |                                    |                            |
| Representation Allowance (RA)                                                                                                                                                                            | 5010202000 | 288,000.00                | 0.00                                                         | 288,000.00              | 288,000.00          | 0.00                                                   | 0.00        | 0.00          | 288,000.00          | 72,000.00                   | 72,000.00                  | 0.00                        | 0.00                       | 144,000.00       | 72,000.00                   | 72,000.00                  | 0.00                        | 0.00                       | 144,000.00       | 0.00                        | 208,000.00                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |
| Transportation Allowance (TA)                                                                                                                                                                            | 5010203000 | 288,000.00                | 0.00                                                         | 288,000.00              | 288,000.00          | 0.00                                                   | 0.00        | 0.00          | 288,000.00          | 35,000.00                   | 45,000.00                  | 0.00                        | 0.00                       | 80,000.00        | 35,000.00                   | 45,000.00                  | 0.00                        | 0.00                       | 80,000.00        | 0.00                        | 208,000.00                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |
| Transportation Allowance (TA)                                                                                                                                                                            | 5010203001 | 288,000.00                | 0.00                                                         | 288,000.00              | 288,000.00          | 0.00                                                   | 0.00        | 0.00          | 288,000.00          | 35,000.00                   | 45,000.00                  | 0.00                        | 0.00                       | 80,000.00        | 35,000.00                   | 45,000.00                  | 0.00                        | 0.00                       | 80,000.00        | 0.00                        | 208,000.00                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |
| Clothing/Uniform Allowance                                                                                                                                                                               | 5010204000 | 342,000.00                | 18,000.00                                                    | 360,000.00              | 342,000.00          | 18,000.00                                              | 0.00        | 0.00          | 360,000.00          | 360,000.00                  | 0.00                       | 0.00                        | 0.00                       | 360,000.00       | 360,000.00                  | 0.00                       | 0.00                        | 360,000.00                 | 0.00             | 0.00                        | 0.00                       | 0.00                        |                            |       |                           |                        |                                    |                            |
| Clothing/Uniform Allowance - Civilian                                                                                                                                                                    | 5010204001 | 342,000.00                | 18,000.00                                                    | 360,000.00              | 342,000.00          | 18,000.00                                              | 0.00        | 0.00          | 360,000.00          | 360,000.00                  | 0.00                       | 0.00                        | 0.00                       | 360,000.00       | 360,000.00                  | 0.00                       | 0.00                        | 360,000.00                 | 0.00             | 0.00                        | 0.00                       | 0.00                        |                            |       |                           |                        |                                    |                            |
| Subsistence Allowance (SA)                                                                                                                                                                               | 5010205000 | 2,386,000.00              | 0.00                                                         | 2,386,000.00            | 2,386,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,386,000.00        | 170,962.50                  | 469,875.00                 | 0.00                        | 0.00                       | 640,837.50       | 170,962.50                  | 466,750.00                 | 0.00                        | 0.00                       | 637,712.50       | 0.00                        | 1,745,162.50               | 3,125.00                    | 0.00                       |       |                           |                        |                                    |                            |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439                                                                                                                  | 5010205002 | 2,386,000.00              | 0.00                                                         | 2,386,000.00            | 2,386,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,386,000.00        | 170,962.50                  | 469,875.00                 | 0.00                        | 0.00                       | 640,837.50       | 170,962.50                  | 466,750.00                 | 0.00                        | 0.00                       | 637,712.50       | 0.00                        | 1,745,162.50               | 3,125.00                    | 0.00                       |       |                           |                        |                                    |                            |
| Laundry Allowance (LA)                                                                                                                                                                                   | 5010206000 | 367,000.00                | 0.00                                                         | 367,000.00              | 367,000.00          | 0.00                                                   | 0.00        | 0.00          | 367,000.00          | 27,315.30                   | 75,250.04                  | 0.00                        | 0.00                       | 102,565.34       | 27,315.30                   | 74,772.77                  | 0.00                        | 0.00                       | 102,088.07       | 0.00                        | 264,434.86                 | 477.27                      | 0.00                       |       |                           |                        |                                    |                            |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439                                                                                                                      | 5010206003 | 367,000.00                | 0.00                                                         | 367,000.00              | 367,000.00          | 0.00                                                   | 0.00        | 0.00          | 367,000.00          | 27,315.30                   | 75,250.04                  | 0.00                        | 0.00                       | 102,565.34       | 27,315.30                   | 74,772.77                  | 0.00                        | 0.00                       | 102,088.07       | 0.00                        | 264,434.86                 | 477.27                      | 0.00                       |       |                           |                        |                                    |                            |
| Hazard Pay (HP)                                                                                                                                                                                          | 5010211000 | 4,508,000.00              | 0.00                                                         | 4,508,000.00            | 4,508,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,508,000.00        | 530,150.30                  | 891,977.17                 | 0.00                        | 0.00                       | 1,422,127.47     | 530,150.30                  | 885,211.28                 | 0.00                        | 0.00                       | 1,415,361.58     | 0.00                        | 3,065,872.53               | 6,765.91                    | 0.00                       |       |                           |                        |                                    |                            |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439                                                                                                                                     | 5010211004 | 4,508,000.00              | 0.00                                                         | 4,508,000.00            | 4,508,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,508,000.00        | 530,150.30                  | 891,977.17                 | 0.00                        | 0.00                       | 1,422,127.47     | 530,150.30                  | 885,211.28                 | 0.00                        | 0.00                       | 1,415,361.58     | 0.00                        | 3,065,872.53               | 6,765.91                    | 0.00                       |       |                           |                        |                                    |                            |
| Longevity Pay (LP)                                                                                                                                                                                       | 5010212000 | 1,772,000.00              | 0.00                                                         | 1,772,000.00            | 1,772,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,772,000.00        | 409,389.51                  | 402,818.44                 | 0.00                        | 0.00                       | 812,207.95       | 409,389.51                  | 395,302.94                 | 0.00                        | 0.00                       | 804,692.45       | 0.00                        | 959,782.05                 | 7,515.52                    | 0.00                       |       |                           |                        |                                    |                            |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439                                                                                                                          | 5010212003 | 1,772,000.00              | 0.00                                                         | 1,772,000.00            | 1,772,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,772,000.00        | 409,389.51                  | 402,818.44                 | 0.00                        | 0.00                       | 812,207.95       | 409,389.51                  | 395,302.94                 | 0.00                        | 0.00                       | 804,692.45       | 0.00                        | 959,782.05                 | 7,515.52                    | 0.00                       |       |                           |                        |                                    |                            |
| Overtime and Night Pay                                                                                                                                                                                   | 5010213000 | 0.00                      | 22,454.39                                                    | 22,454.39               | 0.00                | 22,454.39                                              | 0.00        | 0.00          | 22,454.39           | 8,195.67                    | 14,258.72                  | 0.00                        | 0.00                       | 22,454.39        | 8,195.67                    | 14,258.72                  | 0.00                        | 0.00                       | 22,454.39        | 0.00                        | 0.00                       | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |
| Overtime Pay                                                                                                                                                                                             | 5010213001 | 0.00                      | 22,454.39                                                    | 22,454.39               | 0.00                | 22,454.39                                              | 0.00        | 0.00          | 22,454.39           | 8,195.67                    | 14,258.72                  | 0.00                        | 0.00                       | 22,454.39        | 8,195.67                    | 14,258.72                  | 0.00                        | 0.00                       | 22,454.39        | 0.00                        | 0.00                       | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |
| Year End Bonus                                                                                                                                                                                           | 5010214000 | 2,347,000.00              | 0.00                                                         | 2,347,000.00            | 2,347,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,347,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 2,347,000.00               | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |
| Bonus - Civilian                                                                                                                                                                                         | 5010214001 | 2,347,000.00              | 0.00                                                         | 2,347,000.00            | 2,347,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,347,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 2,347,000.00               | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |
| Cash Gift                                                                                                                                                                                                | 5010215000 | 285,000.00                | 0.00                                                         | 285,000.00              | 285,000.00          | 0.00                                                   | 0.00        | 0.00          | 285,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 285,000.00                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |
| Cash Gift - Civilian                                                                                                                                                                                     | 5010215001 | 285,000.00                | 0.00                                                         | 285,000.00              | 285,000.00          | 0.00                                                   | 0.00        | 0.00          | 285,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 285,000.00                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |
| Mis-Year Bonus - Civilian                                                                                                                                                                                | 5010216000 | 2,347,000.00              | 67,388.00                                                    | 2,414,388.00            | 2,347,000.00        | 67,388.00                                              | 0.00        | 0.00          | 2,414,388.00        | 0.00                        | 2,414,388.00               | 0.00                        | 0.00                       | 2,414,388.00     | 0.00                        | 2,414,388.00               | 0.00                        | 0.00                       | 2,414,388.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |
| Mis-Year Bonus - Civilian                                                                                                                                                                                | 5010216001 | 2,347,000.00              | 67,388.00                                                    | 2,414,388.00            | 2,347,000.00        | 67,388.00                                              | 0.00        | 0.00          | 2,414,388.00        | 0.00                        | 2,414,388.00               | 0.00                        | 0.00                       | 2,414,388.00     | 0.00                        | 2,414,388.00               | 0.00                        | 0.00                       | 2,414,388.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |
| Other Bonuses and Allowances                                                                                                                                                                             | 5010299000 | 471,000.00                | (15,000.00)                                                  | 456,000.00              | 471,000.00          | (15,000.00)                                            | 0.00        | 0.00          | 456,000.00          | 168,000.00                  | 0.00                       | 0.00                        | 0.00                       | 168,000.00       | 168,000.00                  | 0.00                       | 0.00                        | 168,000.00                 | 0.00             | 285,000.00                  | 0.00                       | 0.00                        |                            |       |                           |                        |                                    |                            |
| Productivity Enhancement Incentive - Civilian                                                                                                                                                            | 5010299012 | 285,000.00                | 0.00                                                         | 285,000.00              | 285,000.00          | 0.00                                                   | 0.00        | 0.00          | 285,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        |                            |                  |                             |                            |                             |                            |       |                           |                        |                                    |                            |

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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)

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|---------------------------|------------------------|------------------------------------|----------------------------|-----------------------------|----------------------------|-------|---------------------------|------------------------|--------------------|----------------------------|
| Particulars                                                                                                                                                                                               | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  | 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 Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |                             |                            |       |                           |                        |                    |                            |
|                                                                                                                                                                                                           |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
|                                                                                                                                                                                                           |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                             |                            |                             |                            |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| 1                                                                                                                                                                                                         | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+)-(7) ->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                         |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
|                                                                                                                                                                                                           |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                             |                            |                             |                            |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Other Personnel Benefits                                                                                                                                                                                  | 501049000  | 10,000.00                 | 391,172.83                                                   | 391,172.83              | 10,000.00           | 391,172.83                                             | 0.00        | 0.00          | 391,172.83          | 0.00                        | 391,172.83                 | 0.00                        | 0.00                       | 391,172.83       | 0.00                        | 391,172.83                 | 0.00                        | 0.00                       | 391,172.83       | 0.00                        | 0.00                       | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Loyalty Award - Civilian                                                                                                                                                                                  | 501049015  | 10,000.00                 | (10,000.00)                                                  | 0.00                    | 10,000.00           | (10,000.00)                                            | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Other Personnel Benefits                                                                                                                                                                                  | 501049099  | 0.00                      | 391,172.83                                                   | 391,172.83              | 0.00                | 391,172.83                                             | 0.00        | 0.00          | 391,172.83          | 0.00                        | 391,172.83                 | 0.00                        | 0.00                       | 391,172.83       | 0.00                        | 391,172.83                 | 0.00                        | 0.00                       | 391,172.83       | 0.00                        | 0.00                       | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Maintenance and Other Operating Expenses                                                                                                                                                                  |            | 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                        | 30,435,352.15              | 298,823.64                  | 9,519,084.59               |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Travelling Expenses                                                                                                                                                                                       | 502010000  | 3,089,000.00              | (295,496.08)                                                 | 2,793,503.92            | 3,089,000.00        | (295,496.08)                                           | 0.00        | 0.00          | 2,793,503.92        | 97,913.00                   | 378,246.69                 | 0.00                        | 0.00                       | 474,159.69       | 97,913.00                   | 378,246.69                 | 0.00                        | 0.00                       | 474,159.69       | 0.00                        | 2,319,342.23               | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Travelling Expenses - Local                                                                                                                                                                               | 5020101000 | 2,989,000.00              | (295,496.08)                                                 | 2,693,503.92            | 2,989,000.00        | (295,496.08)                                           | 0.00        | 0.00          | 2,693,503.92        | 97,913.00                   | 378,246.69                 | 0.00                        | 0.00                       | 474,159.69       | 97,913.00                   | 378,246.69                 | 0.00                        | 0.00                       | 474,159.69       | 0.00                        | 2,319,342.23               | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Travelling Expenses - Foreign                                                                                                                                                                             | 5020102000 | 100,000.00                | 0.00                                                         | 100,000.00              | 100,000.00          | 0.00                                                   | 0.00        | 0.00          | 100,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 100,000.00                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Training and Scholarship Expenses                                                                                                                                                                         | 502020000  | 1,125,000.00              | (200,000.00)                                                 | 925,000.00              | 1,125,000.00        | (200,000.00)                                           | 0.00        | 0.00          | 925,000.00          | 13,440.00                   | 7,800.00                   | 0.00                        | 0.00                       | 21,240.00        | 13,440.00                   | 7,800.00                   | 0.00                        | 0.00                       | 21,240.00        | 0.00                        | 903,760.00                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Training Expenses                                                                                                                                                                                         | 5020201000 | 1,125,000.00              | (200,000.00)                                                 | 925,000.00              | 1,125,000.00        | (200,000.00)                                           | 0.00        | 0.00          | 925,000.00          | 13,440.00                   | 7,800.00                   | 0.00                        | 0.00                       | 21,240.00        | 13,440.00                   | 7,800.00                   | 0.00                        | 0.00                       | 21,240.00        | 0.00                        | 903,760.00                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| ICT Training Expenses                                                                                                                                                                                     | 5020201001 | 325,000.00                | (50,000.00)                                                  | 275,000.00              | 325,000.00          | (50,000.00)                                            | 0.00        | 0.00          | 275,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 275,000.00                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Training Expenses                                                                                                                                                                                         | 5020201002 | 800,000.00                | (150,000.00)                                                 | 650,000.00              | 800,000.00          | (150,000.00)                                           | 0.00        | 0.00          | 650,000.00          | 13,440.00                   | 7,800.00                   | 0.00                        | 0.00                       | 21,240.00        | 13,440.00                   | 7,800.00                   | 0.00                        | 0.00                       | 21,240.00        | 0.00                        | 628,760.00                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Supplies and Materials Expenses                                                                                                                                                                           | 502030000  | 8,334,000.00              | (1,025,420.92)                                               | 7,308,579.08            | 8,334,000.00        | (1,025,420.92)                                         | 0.00        | 0.00          | 7,308,579.08        | 1,001,585.93                | 1,411,694.74               | 0.00                        | 0.00                       | 2,413,280.67     | 302,980.43                  | 1,161,849.70               | 0.00                        | 0.00                       | 1,464,830.13     | 0.00                        | 4,895,298.41               | 234,000.04                  | 714,450.95                 |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Office Supplies Expenses                                                                                                                                                                                  | 5020301000 | 4,630,000.00              | (1,287,507.14)                                               | 3,342,492.86            | 4,630,000.00        | (1,287,507.14)                                         | 0.00        | 0.00          | 3,342,492.86        | 40,850.00                   | 204,768.70                 | 0.00                        | 0.00                       | 245,618.70       | 40,850.00                   | 96,353.70                  | 0.00                        | 0.00                       | 137,203.70       | 0.00                        | 3,098,674.16               | 0.00                        | 108,415.00                 |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| ICT Office Supplies                                                                                                                                                                                       | 5020301001 | 2,710,000.00              | (1,237,507.14)                                               | 1,472,492.86            | 2,710,000.00        | (1,237,507.14)                                         | 0.00        | 0.00          | 1,472,492.86        | 40,850.00                   | 164,248.70                 | 0.00                        | 0.00                       | 205,098.70       | 40,850.00                   | 56,633.70                  | 0.00                        | 0.00                       | 96,683.70        | 0.00                        | 1,664,901.30               | 0.00                        | 108,415.00                 |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Office Supplies Expenses                                                                                                                                                                                  | 5020301002 | 1,920,000.00              | (50,000.00)                                                  | 1,870,000.00            | 1,920,000.00        | (50,000.00)                                            | 0.00        | 0.00          | 1,870,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 8,000.00                   | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Accountable Forms Expenses                                                                                                                                                                                | 502030200  | 10,000.00                 | 0.00                                                         | 10,000.00               | 10,000.00           | 0.00                                                   | 0.00        | 0.00          | 10,000.00           | 1,000.00                    | 0.00                       | 0.00                        | 0.00                       | 1,000.00         | 1,000.00                    | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 200,424.00                 | 0.04                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Fuel, Oil and Lubricants Expenses                                                                                                                                                                         | 502030900  | 320,000.00                | 129,383.95                                                   | 449,383.95              | 320,000.00          | 129,383.95                                             | 0.00        | 0.00          | 449,383.95          | 97,900.93                   | 151,038.95                 | 0.00                        | 0.00                       | 248,939.88       | 97,900.93                   | 151,038.95                 | 0.00                        | 0.00                       | 248,939.88       | 0.00                        | 500,014.50                 | 0.00                        | 499,995.50                 |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Textbooks and Instructional Materials Expenses                                                                                                                                                            | 502031100  | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 1,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00        | 499,995.50                  | 0.00                       | 0.00                        | 0.00                       | 499,995.50       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 500,014.50                 | 0.00                        | 499,995.50                 |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Textbooks and Instructional Materials Expenses                                                                                                                                                            | 5020311001 | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 1,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00        | 499,995.50                  | 0.00                       | 0.00                        | 0.00                       | 499,995.50       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 500,014.50                 | 0.00                        | 499,995.50                 |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Semi-Expendable Machinery and Equipment Expenses                                                                                                                                                          | 502032100  | 84,000.00                 | 0.00                                                         | 84,000.00               | 84,000.00           | 0.00                                                   | 0.00        | 0.00          | 84,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 84,000.00                  | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Information and Communications Technology Equipment                                                                                                                                                       | 5020321003 | 80,000.00                 | 0.00                                                         | 80,000.00               | 80,000.00           | 0.00                                                   | 0.00        | 0.00          | 80,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 80,000.00                  | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Printing Equipment                                                                                                                                                                                        | 5020321011 | 24,000.00                 | 0.00                                                         | 24,000.00               | 24,000.00           | 0.00                                                   | 0.00        | 0.00          | 24,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 24,000.00                  | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Other Supplies and Materials Expenses                                                                                                                                                                     | 502039900  | 2,290,000.00              | 132,722.27                                                   | 2,422,722.27            | 2,290,000.00        | 132,722.27                                             | 0.00        | 0.00          | 2,422,722.27        | 361,849.50                  | 1,055,887.05               | 0.00                        | 0.00                       | 1,417,736.55     | 163,229.50                  | 914,457.05                 | 0.00                        | 0.00                       | 1,077,696.55     | 0.00                        | 1,004,965.72               | 234,000.00                  | 108,050.00                 |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Utility Expenses                                                                                                                                                                                          | 502040000  | 2,190,000.00              | 1,171,533.18                                                 | 3,361,533.18            | 2,190,000.00        | 1,171,533.18                                           | 0.00        | 0.00          | 3,361,533.18        | 831,136.00                  | 833,280.48                 | 0.00                        | 0.00                       | 1,664,416.48     | 788,821.71                  | 675,594.77                 | 0.00                        | 0.00                       | 1,464,416.48     | 0.00                        | 1,897,116.70               | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Water Expenses                                                                                                                                                                                            | 502040100  | 80,000.00                 | 226,246.51                                                   | 316,246.51              | 80,000.00           | 226,246.51                                             | 0.00        | 0.00          | 316,246.51          | 205,677.38                  | 77,130.75                  | 0.00                        | 0.00                       | 282,808.14       | 163,363.19                  | 119,445.04                 | 0.00                        | 0.00                       | 282,808.14       | 0.00                        | 33,438.37                  | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Electricity Expenses                                                                                                                                                                                      | 502040200  | 2,100,000.00              | 945,289.67                                                   | 3,045,289.67            | 2,100,000.00        | 945,289.67                                             | 0.00        | 0.00          | 3,045,289.67        | 625,458.61                  | 556,149.73                 | 0.00                        | 0.00                       | 1,181,608.34     | 625,458.61                  | 556,149.73                 | 0.00                        | 0.00                       | 1,181,608.34     | 0.00                        | 1,863,678.33               | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Communication Expenses                                                                                                                                                                                    | 502050000  | 1,121,000.00              | 0.00                                                         | 1,121,000.00            | 1,121,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,121,000.00        | 85,222.05                   | 83,013.21                  | 0.00                        | 0.00                       | 168,235.26       | 80,356.79                   | 87,878.47                  | 0.00                        | 0.00                       | 168,235.26       | 0.00                        | 952,764.74                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Postage and Courier Services                                                                                                                                                                              | 502050100  | 310,000.00                | 0.00                                                         | 310,000.00              | 310,000.00          | 0.00                                                   | 0.00        | 0.00          | 310,000.00          | 10,587.76                   | 16,954.00                  | 0.00                        | 0.00                       | 27,541.76        | 10,587.76                   | 16,954.00                  | 0.00                        | 0.00                       | 27,541.76        | 0.00                        | 282,458.24                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Telephone Expenses                                                                                                                                                                                        | 502050200  | 430,000.00                | 0.00                                                         | 430,000.00              | 430,000.00          | 0.00                                                   | 0.00        | 0.00          | 430,000.00          | 56,634.29                   | 39,059.21                  | 0.00                        | 0.00                       | 95,693.50        | 51,771.03                   | 43,922.47                  | 0.00                        | 0.00                       | 95,693.50        | 0.00                        | 334,306.50                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Mobile                                                                                                                                                                                                    | 5020502001 | 280,000.00                | 0.00                                                         | 280,000.00              | 280,000.00          | 0.00                                                   | 0.00        | 0.00          | 280,000.00          | 43,162.87                   | 33,441.86                  | 0.00                        | 0.00                       | 76,604.73        | 43,162.87                   | 33,441.86                  | 0.00                        | 0.00                       | 76,604.73        | 0.00                        | 203,395.27                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Landline                                                                                                                                                                                                  | 5020502002 | 150,000.00                | 0.00                                                         | 150,000.00              | 150,000.00          | 0.00                                                   | 0.00        | 0.00          | 150,000.00          | 13,471.42                   | 5,617.35                   | 0.00                        | 0.00                       | 19,088.77        | 8,808.16                    | 10,480.61                  | 0.00                        | 0.00                       | 19,088.77        | 0.00                        | 130,911.23                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Internet Subscription Expenses                                                                                                                                                                            | 502050300  | 271,000.00                | 0.00                                                         | 271,000.00              | 271,000.00          | 0.00                                                   | 0.00        | 0.00          | 271,000.00          | 16,000.00                   | 27,000.00                  | 0.00                        | 0.00                       | 43,000.00        | 18,000.00                   | 27,000.00                  | 0.00                        | 0.00                       | 45,000.00        | 0.00                        | 226,000.00                 | 0.00                        | 0.00                       |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |
| Cable,able,                                                                                                                                                                                               |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                             |                            |                             |                            |       |                           |                        |                                    |                            |                             |                            |       |                           |                        |                    |                            |

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

|   |                             |
|---|-----------------------------|
| 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)

| (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Domestic Grants Fund) |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                    | Disbursements |                             |                            |                             |                            | Balances  |                           |                        |                                    |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------|---------------------------|------------------------|------------------------------------|--|
| Particulars                                                                                                                                                                                              | UACS CODE  | Appropriations            |                                                              |                         |                     | Allotments                                             |             |               |                     | Obligations                 |                            |                             |                            |                    | TOTAL         | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL     | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |  |
|                                                                                                                                                                                                          |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | 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                                 |  |
|                                                                                                                                                                                                          |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                    |               |                             |                            |                             |                            |           |                           |                        |                                    |  |
| Repairs and Maintenance - Buildings and Other Structures                                                                                                                                                 | 5021304000 | 275,000.00                | 55,000.00                                                    | 330,000.00              | 275,000.00          | 55,000.00                                              | 0.00        | 0.00          | 330,000.00          | 17,959.81                   | 71,347.30                  | 0.00                        | 0.00                       | 89,307.11          | 17,959.81     | 71,347.30                   | 0.00                       | 0.00                        | 89,307.11                  | 0.00      | 240,692.89                | 0.00                   | 0.00                               |  |
| Buildings                                                                                                                                                                                                | 5021304001 | 275,000.00                | 55,000.00                                                    | 330,000.00              | 275,000.00          | 55,000.00                                              | 0.00        | 0.00          | 330,000.00          | 17,959.81                   | 71,347.30                  | 0.00                        | 0.00                       | 89,307.11          | 17,959.81     | 71,347.30                   | 0.00                       | 0.00                        | 89,307.11                  | 0.00      | 240,692.89                | 0.00                   | 0.00                               |  |
| Repairs and Maintenance - Machinery and Equipment                                                                                                                                                        | 5021305000 | 180,000.00                | 112,416.00                                                   | 292,416.00              | 180,000.00          | 112,416.00                                             | 0.00        | 0.00          | 292,416.00          | 30,016.00                   | 122,400.00                 | 0.00                        | 0.00                       | 152,416.00         | 0.00          | 61,200.00                   | 0.00                       | 0.00                        | 61,200.00                  | 0.00      | 140,000.00                | 0.00                   | 91,216.00                          |  |
| Machinery                                                                                                                                                                                                | 5021305001 | 140,000.00                | 0.00                                                         | 140,000.00              | 140,000.00          | 0.00                                                   | 0.00        | 0.00          | 140,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00      | 140,000.00                | 0.00                   | 0.00                               |  |
| Office Equipment                                                                                                                                                                                         | 5021305002 | 40,000.00                 | 112,416.00                                                   | 152,416.00              | 40,000.00           | 112,416.00                                             | 0.00        | 0.00          | 152,416.00          | 30,016.00                   | 122,400.00                 | 0.00                        | 0.00                       | 152,416.00         | 0.00          | 61,200.00                   | 0.00                       | 0.00                        | 61,200.00                  | 0.00      | 0.00                      | 0.00                   | 91,216.00                          |  |
| Repairs and Maintenance - Transportation Equipment                                                                                                                                                       | 5021306000 | 150,000.00                | 75,960.68                                                    | 225,960.68              | 150,000.00          | 75,960.68                                              | 0.00        | 0.00          | 225,960.68          | 46,128.11                   | 114,048.07                 | 0.00                        | 0.00                       | 160,176.18         | 46,128.11     | 114,048.07                  | 0.00                       | 0.00                        | 160,176.18                 | 0.00      | 65,784.50                 | 0.00                   | 0.00                               |  |
| Motor Vehicles                                                                                                                                                                                           | 5021306001 | 150,000.00                | 75,960.68                                                    | 225,960.68              | 150,000.00          | 75,960.68                                              | 0.00        | 0.00          | 225,960.68          | 46,128.11                   | 114,048.07                 | 0.00                        | 0.00                       | 160,176.18         | 46,128.11     | 114,048.07                  | 0.00                       | 0.00                        | 160,176.18                 | 0.00      | 65,784.50                 | 0.00                   | 0.00                               |  |
| Taxes, Insurance Premiums and Other Fees                                                                                                                                                                 | 5021500000 | 102,000.00                | 75,949.66                                                    | 177,949.66              | 102,000.00          | 75,949.66                                              | 0.00        | 0.00          | 177,949.66          | 120,799.56                  | 37,751.25                  | 0.00                        | 0.00                       | 158,550.81         | 120,799.56    | 37,751.25                   | 0.00                       | 0.00                        | 158,550.81                 | 0.00      | 19,398.86                 | 0.00                   | 0.00                               |  |
| Taxes, Duties and Licenses                                                                                                                                                                               | 5021501000 | 15,000.00                 | 400.00                                                       | 15,400.00               | 15,000.00           | 400.00                                                 | 0.00        | 0.00          | 15,400.00           | 4,729.06                    | 0.00                       | 0.00                        | 0.00                       | 4,729.06           | 4,729.06      | 0.00                        | 0.00                       | 4,729.06                    | 0.00                       | 0.00      | 0.00                      | 0.00                   | 0.00                               |  |
| Taxes, Duties and Licenses                                                                                                                                                                               | 5021501001 | 15,000.00                 | 400.00                                                       | 15,400.00               | 15,000.00           | 400.00                                                 | 0.00        | 0.00          | 15,400.00           | 4,729.06                    | 0.00                       | 0.00                        | 0.00                       | 4,729.06           | 4,729.06      | 0.00                        | 0.00                       | 4,729.06                    | 0.00                       | 0.00      | 0.00                      | 0.00                   | 0.00                               |  |
| Fidelity Bond Premiums                                                                                                                                                                                   | 5021502000 | 47,000.00                 | 1,301.25                                                     | 48,301.25               | 47,000.00           | 1,301.25                                               | 0.00        | 0.00          | 48,301.25           | 1,822.09                    | 37,751.25                  | 0.00                        | 0.00                       | 39,573.34          | 1,822.09      | 37,751.25                   | 0.00                       | 0.00                        | 39,573.34                  | 0.00      | 8,727.91                  | 0.00                   | 0.00                               |  |
| Insurance Expenses                                                                                                                                                                                       | 5021503000 | 40,000.00                 | 74,248.41                                                    | 114,248.41              | 40,000.00           | 74,248.41                                              | 0.00        | 0.00          | 114,248.41          | 114,248.41                  | 0.00                       | 0.00                        | 0.00                       | 114,248.41         | 114,248.41    | 0.00                        | 0.00                       | 114,248.41                  | 0.00                       | 0.00      | 0.00                      | 0.00                   | 0.00                               |  |
| Labor and Wages                                                                                                                                                                                          | 5021600000 | 6,440,000.00              | 932,375.56                                                   | 7,372,375.56            | 6,440,000.00        | 932,375.56                                             | 0.00        | 0.00          | 7,372,375.56        | 2,094,019.11                | 2,767,932.87               | 0.00                        | 0.00                       | 4,861,951.98       | 2,053,409.11  | 2,759,466.99                | 0.00                       | 0.00                        | 4,812,876.10               | 0.00      | 2,510,423.58              | 49,075.86              | 0.00                               |  |
| Labor and Wages                                                                                                                                                                                          | 5021601000 | 6,440,000.00              | 932,375.56                                                   | 7,372,375.56            | 6,440,000.00        | 932,375.56                                             | 0.00        | 0.00          | 7,372,375.56        | 2,094,019.11                | 2,767,932.87               | 0.00                        | 0.00                       | 4,861,951.98       | 2,053,409.11  | 2,759,466.99                | 0.00                       | 0.00                        | 4,812,876.10               | 0.00      | 2,510,423.58              | 49,075.86              | 0.00                               |  |
| Other Maintenance and Operating Expenses                                                                                                                                                                 | 5029900000 | 21,707,000.00             | (113,979.56)                                                 | 21,593,020.44           | 21,707,000.00       | (113,979.56)                                           | 0.00        | 0.00          | 21,593,020.44       | 4,327,801.16                | 7,850,336.74               | 0.00                        | 0.00                       | 11,977,907.92      | 2,739,417.58  | 2,759,570.72                | 0.00                       | 0.00                        | 5,498,988.28               | 0.00      | 9,815,062.52              | 5,747.72               | 6,473,201.82                       |  |
| Advertising Expenses                                                                                                                                                                                     | 5029901000 | 10,988,000.00             | (562,666.90)                                                 | 10,415,333.10           | 10,988,000.00       | (562,666.90)                                           | 0.00        | 0.00          | 10,415,333.10       | 2,184,000.00                | 2,605,999.42               | 0.00                        | 0.00                       | 4,789,999.42       | 2,184,000.00  | 999.42                      | 0.00                       | 0.00                        | 4,85,020.00                | 0.00      | 1,068,750.00              | 0.00                   | 1,528,940.00                       |  |
| Printing and Publication Expenses                                                                                                                                                                        | 5029903000 | 5,853,000.00              | (2,054,337.46)                                               | 3,898,662.54            | 5,853,000.00        | (2,054,337.46)                                         | 0.00        | 0.00          | 3,898,662.54        | 471,608.00                  | 2,026,022.15               | 0.00                        | 0.00                       | 2,497,630.15       | 470,677.00    | 2,026,953.15                | 0.00                       | 0.00                        | 2,497,630.15               | 0.00      | 1,401,032.39              | 0.00                   | 0.00                               |  |
| Representation Expenses                                                                                                                                                                                  | 5029904000 | 0.00                      | 2,560.00                                                     | 2,560.00                | 0.00                | 2,560.00                                               | 0.00        | 0.00          | 2,560.00            | 1,000.00                    | 1,560.00                   | 0.00                        | 0.00                       | 2,560.00           | 1,000.00      | 1,560.00                    | 0.00                       | 0.00                        | 2,560.00                   | 0.00      | 0.00                      | 0.00                   | 0.00                               |  |
| Transportation and Delivery Expenses                                                                                                                                                                     | 5029904000 | 0.00                      | 2,560.00                                                     | 2,560.00                | 0.00                | 2,560.00                                               | 0.00        | 0.00          | 2,560.00            | 1,000.00                    | 1,560.00                   | 0.00                        | 0.00                       | 2,560.00           | 1,000.00      | 1,560.00                    | 0.00                       | 0.00                        | 2,560.00                   | 0.00      | 0.00                      | 0.00                   | 0.00                               |  |
| Rent/Lease Expenses                                                                                                                                                                                      | 5029905000 | 939,000.00                | 48,815.30                                                    | 987,815.30              | 939,000.00          | 48,815.30                                              | 0.00        | 0.00          | 987,815.30          | 103,459.78                  | 139,296.09                 | 0.00                        | 0.00                       | 242,751.85         | 60,443.14     | 182,306.71                  | 0.00                       | 0.00                        | 242,751.85                 | 0.00      | 745,063.45                | 0.00                   | 0.00                               |  |
| Rent - Lease Expenses                                                                                                                                                                                    | 5029905001 | 0.00                      | 27,000.00                                                    | 27,000.00               | 0.00                | 27,000.00                                              | 0.00        | 0.00          | 27,000.00           | 0.00                        | 27,000.00                  | 0.00                        | 0.00                       | 27,000.00          | 0.00          | 27,000.00                   | 0.00                       | 0.00                        | 27,000.00                  | 0.00      | 0.00                      | 0.00                   | 0.00                               |  |
| Rent - Building and Structures                                                                                                                                                                           | 5029905003 | 574,000.00                | 0.00                                                         | 574,000.00              | 574,000.00          | 0.00                                                   | 0.00        | 0.00          | 574,000.00          | 12,000.00                   | 52,700.00                  | 0.00                        | 0.00                       | 64,700.00          | 12,000.00     | 52,700.00                   | 0.00                       | 0.00                        | 64,700.00                  | 0.00      | 509,300.00                | 0.00                   | 0.00                               |  |
| Rent - Motor Vehicles                                                                                                                                                                                    | 5029905004 | 365,000.00                | 21,815.30                                                    | 386,815.30              | 365,000.00          | 21,815.30                                              | 0.00        | 0.00          | 386,815.30          | 91,455.76                   | 59,596.09                  | 0.00                        | 0.00                       | 151,051.85         | 48,443.14     | 102,608.71                  | 0.00                       | 0.00                        | 151,051.85                 | 0.00      | 235,763.45                | 0.00                   | 0.00                               |  |
| Rent - Equipment                                                                                                                                                                                         | 5029907000 | 170,000.00                | 2,917,239.50                                                 | 3,087,239.50            | 170,000.00          | 2,917,239.50                                           | 0.00        | 0.00          | 3,087,239.50        | 200,137.42                  | 2,717,102.08               | 0.00                        | 0.00                       | 2,917,239.50       | 22,297.42     | 49,932.44                   | 0.00                       | 0.00                        | 72,229.86                  | 0.00      | 170,000.00                | 5,747.72               | 2,839,261.92                       |  |
| Subscription Expenses                                                                                                                                                                                    | 5029907001 | 0.00                      | 2,739,399.50                                                 | 2,739,399.50            | 0.00                | 2,739,399.50                                           | 0.00        | 0.00          | 2,739,399.50        | 22,297.42                   | 2,717,102.08               | 0.00                        | 0.00                       | 2,739,399.50       | 22,297.42     | 49,932.44                   | 0.00                       | 0.00                        | 72,229.86                  | 0.00      | 0.00                      | 5,747.72               | 2,861,421.92                       |  |
| ICT Software Subscription                                                                                                                                                                                | 5029907004 | 0.00                      | 177,840.00                                                   | 177,840.00              | 0.00                | 177,840.00                                             | 0.00        | 0.00          | 177,840.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 177,840.00         | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00      | 177,840.00                | 0.00                   | 0.00                               |  |
| Library and Other Reading Materials Subscription Expenses                                                                                                                                                | 5029907099 | 170,000.00                | 0.00                                                         | 170,000.00              | 170,000.00          | 0.00                                                   | 0.00        | 0.00          | 170,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00      | 170,000.00                | 0.00                   | 0.00                               |  |
| Other Subscription Expenses                                                                                                                                                                              | 5029999000 | 608,000.00                | 12,700.00                                                    | 620,700.00              | 608,000.00          | 12,700.00                                              | 0.00        | 0.00          | 620,700.00          | 1,000.00                    | 12,797.00                  | 0.00                        | 0.00                       | 13,797.00          | 1,000.00      | 12,797.00                   | 0.00                       | 0.00                        | 13,797.00                  | 0.00      | 608,903.00                | 0.00                   | 0.00                               |  |
| Other Maintenance and Operating Expenses                                                                                                                                                                 | 5029999009 | 608,000.00                | 12,700.00                                                    | 620,700.00              | 608,000.00          | 12,700.00                                              | 0.00        | 0.00          | 620,700.00          | 1,000.00                    | 12,797.00                  | 0.00                        | 0.00                       | 13,797.00          | 1,000.00      | 12,797.00                   | 0.00                       | 0.00                        | 13,797.00                  | 0.00      | 608,903.00                | 0.00                   | 0.00                               |  |
| Capital Outlay                                                                                                                                                                                           | 5060400000 | 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      | 374,000.00                | 0.00                   | 2,460,000.00                       |  |
| Property, Plant and Equipment Outlay                                                                                                                                                                     | 5060400001 | 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      | 374,000.00                | 0.00                   | 2,460,000.00                       |  |
| Machinery and Equipment Outlay                                                                                                                                                                           | 5060405000 | 334,000.00                | 0.00                                                         | 334,000.00              | 334,000.00          | 0.00                                                   | 0.00        | 0.00          | 334,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00      | 334,000.00                | 0.00                   | 0.00                               |  |
| Information and Communication Technology Equipment                                                                                                                                                       | 5060405003 | 180,000.00                | 0.00                                                         | 180,000.00              | 180,000.00          | 0.00                                                   | 0.00        | 0.00          | 180,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00      | 180,000.00                | 0.00                   | 0.00                               |  |
| Printing Equipment                                                                                                                                                                                       | 5060405012 | 80,000.00                 | 0.00                                                         | 80,000                  |                     |                                                        |             |               |                     |                             |                            |                             |                            |                    |               |                             |                            |                             |                            |           |                           |                        |                                    |  |

|             |  |                |              |                |                |              |      |      |                |               |               |      |      |               |               |               |      |      |               |      |               |            |               |
|-------------|--|----------------|--------------|----------------|----------------|--------------|------|------|----------------|---------------|---------------|------|------|---------------|---------------|---------------|------|------|---------------|------|---------------|------------|---------------|
| 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 | 17,874,437.84 | 24,474,968.44 | 0.00 | 0.00 | 42,348,428.28 | 0.00 | 57,478,257.87 | 400,068.26 | 11,978,084.99 |
|-------------|--|----------------|--------------|----------------|----------------|--------------|------|------|----------------|---------------|---------------|------|------|---------------|---------------|---------------|------|------|---------------|------|---------------|------------|---------------|

Certified Correct:

JAQUELINE C. BALLESTEROS

Budget Officer

Date: 2022-07-19 14:03:10

Certified Correct:

MA. AURORA FEL. DAYANGCO

Accountant III

Date: 2022-07-19 14:13:10

Recommending Approval:

ARLENE E. SIENTENO

FAD Chief

Date: 2022-07-19 16:49:45

Approved By:

RICHARD B. BURGOS

Director

Date: 2022-07-19 17:02:49

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
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  
(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   |

| 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          |                                                        |             | Obligations   |                     |                             |                            |                             | Disbursements              |                  |                             |                            |                             | Balances                   |                  |                           |                        |                                    |                            |  |
|                                                                                                                                                                                                         |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | 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=(5-16)                 | 22=(10-15)             | 23                                 | 24                         |  |
| SUMMARY                                                                                                                                                                                                 |            | 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                      | 1,524,325.50           | 0.00                               | 770,301.83                 |  |
| 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                      | 1,524,325.50           | 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                      | 1,524,325.50           | 0.00                               | 770,301.83                 |  |
| Maintenance and Other Operating Expenses                                                                                                                                                                |            | 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                        | 1,558,578.72               | 0.00                        | 0.00                       | 1,558,578.72     | 0.00                      | 1,444,042.08           | 0.00                               | 475,841.83                 |  |
| Traveling Expenses                                                                                                                                                                                      | 5020100000 | 878,091.02                | 0.00                                                         | 878,091.02              | 878,091.02          | 0.00                                                   | 0.00        | 0.00          | 878,091.02          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 878,091.02             | 0.00                               | 0.00                       |  |
| Traveling Expenses - Local                                                                                                                                                                              | 5020101000 | 878,091.02                | 0.00                                                         | 878,091.02              | 878,091.02          | 0.00                                                   | 0.00        | 0.00          | 878,091.02          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 878,091.02             | 0.00                               | 0.00                       |  |
| Supplies and Materials Expenses                                                                                                                                                                         | 5020300000 | 941,339.03                | (870,833.98)                                                 | 270,505.05              | 941,339.03          | (870,833.98)                                           | 0.00        | 0.00          | 270,505.05          | 0.00                        | 231,600.00                 | 0.00                        | 0.00                       | 231,600.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 38,905.04              | 0.00                               | 231,600.00                 |  |
| Office Supplies Expenses                                                                                                                                                                                | 5020301000 | 387,846.36                | (387,846.36)                                                 | 0.00                    | 387,846.36          | (387,846.36)                                           | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Office Supplies Expenses                                                                                                                                                                                | 5020301002 | 387,846.36                | (387,846.36)                                                 | 0.00                    | 387,846.36          | (387,846.36)                                           | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Textbooks and Instructional Materials Expenses                                                                                                                                                          | 5020311000 | 243,941.83                | (243,941.83)                                                 | 0.00                    | 243,941.83          | (243,941.83)                                           | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Textbooks and Instructional Materials Expenses                                                                                                                                                          | 5020311001 | 243,941.83                | (243,941.83)                                                 | 0.00                    | 243,941.83          | (243,941.83)                                           | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Other Supplies and Materials Expenses                                                                                                                                                                   | 5020390000 | 306,550.84                | (39,045.79)                                                  | 270,505.05              | 306,550.84          | (39,045.79)                                            | 0.00        | 0.00          | 270,505.05          | 0.00                        | 231,600.00                 | 0.00                        | 0.00                       | 231,600.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 38,905.04              | 0.00                               | 231,600.00                 |  |
| Professional Services                                                                                                                                                                                   | 5021100000 | 424,000.00                | (180,058.17)                                                 | 243,941.83              | 424,000.00          | (180,058.17)                                           | 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                               | 0.00                       |  |
| Consultancy Services                                                                                                                                                                                    | 5021103000 | 424,000.00                | (424,000.00)                                                 | 0.00                    | 424,000.00          | (424,000.00)                                           | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| ICT Consultancy Services                                                                                                                                                                                | 5021103001 | 424,000.00                | (424,000.00)                                                 | 0.00                    | 424,000.00          | (424,000.00)                                           | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Other Professional Services                                                                                                                                                                             | 5021199000 | 0.00                      | 243,941.83                                                   | 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                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 243,941.83                 |  |
| Labor and Wages                                                                                                                                                                                         | 5021600000 | 244,575.05                | (244,575.05)                                                 | 0.00                    | 244,575.05          | (244,575.05)                                           | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Labor and Wages                                                                                                                                                                                         | 5021601000 | 244,575.05                | (244,575.05)                                                 | 0.00                    | 244,575.05          | (244,575.05)                                           | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Other Maintenance and Operating Expenses                                                                                                                                                                | 5026900000 | 989,156.53                | 1,095,467.20                                                 | 2,084,623.83            | 989,156.53          | 1,095,467.20                                           | 0.00        | 0.00          | 2,084,623.83        | 0.00                        | 1,558,578.72               | 0.00                        | 0.00                       | 1,558,578.72     | 0.00                        | 1,558,578.72               | 0.00                        | 0.00                       | 1,558,578.72     | 0.00                      | 526,045.11             | 0.00                               | 0.00                       |  |
| Advertising Expenses                                                                                                                                                                                    | 5029901000 | 463,111.52                | 1,095,467.20                                                 | 1,558,578.72            | 463,111.52          | 1,095,467.20                                           | 0.00        | 0.00          | 1,558,578.72        | 0.00                        | 1,558,578.72               | 0.00                        | 0.00                       | 1,558,578.72     | 0.00                        | 1,558,578.72               | 0.00                        | 0.00                       | 1,558,578.72     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Representation Expense                                                                                                                                                                                  | 5029903000 | 526,045.11                | 0.00                                                         | 526,045.11              | 526,045.11          | 0.00                                                   | 0.00        | 0.00          | 526,045.11          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 526,045.11       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 526,045.11             | 0.00                               | 0.00                       |  |
| Capital Outlays                                                                                                                                                                                         |            | 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                      | 80,283.41              | 0.00                               | 294,760.00                 |  |
| Property, Plant and Equipment Outlay                                                                                                                                                                    | 5050400000 | 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                      | 80,283.41              | 0.00                               | 294,760.00                 |  |
| Machinery and Equipment Outlay                                                                                                                                                                          | 5050405000 | 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                      | 80,283.41              | 0.00                               | 294,760.00                 |  |
| Information and Communications Technology Equipment                                                                                                                                                     | 5050405003 | 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                      | 80,283.41              | 0.00                               | 294,760.00                 |  |
| 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                      | 1,524,325.50           | 0.00                               | 770,301.83                 |  |

6

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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

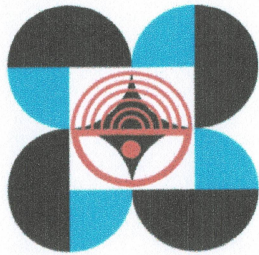
| Particulars | UACS CODE | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |                            |
|-------------|-----------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|             |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | 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=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |

Certified Correct:  
JAQUELINE C. BAILESTEROS  
Budget Officer  
Date: 2022-07-19 14:03:10

Certified Correct:  
MA. AURORA FE. DAYANGCO  
Accountant III  
Date: 2022-07-19 14:03:10

Recommending Approval:  
ARLENE E. CENTENO  
FAD Chief  
Date: 2022-07-19 16:49:45

Approved By:  
RICHARD B. BURGOS  
Director  
Date: 2022-07-19 17:02:49



Department of Science and Technology  
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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BY: *Su*

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

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25 JUL 2022



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

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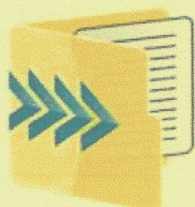
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