

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

(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)											Obligations				Disbursements					Balances			
Particulars	UACS CODE	Appropriations			Allotments Received	Allotments		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)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations		Transfer To	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
SUMMARY		110,839,000.00	0.00	110,839,000.00	110,839,000.00	0.00	0.00	0.00	110,839,000.00	31,271,296.29	25,668,595.18	19,126,958.37	0.00	76,066,489.64	13,668,165.99	26,706,531.07	25,961,689.42	0.00	66,336,566.48	0.00	34,772,539.16	301,268.14	9,428,606.22
A. AGENCY SPECIFIC BUDGET		107,771,000.00	0.00	107,771,000.00	107,771,000.00	0.00	0.00	0.00	107,771,000.00	30,416,277.21	24,818,596.42	18,259,821.81	0.00	73,489,695.44	12,813,148.91	25,854,531.31	25,092,142.89	0.00	63,759,821.08	0.00	34,291,304.96	301,268.14	9,428,609.22
Personal Services - Salaries and Wages	5010100000	43,076,000.00	0.00	43,076,000.00	43,076,000.00	0.00	0.00	0.00	43,076,000.00	9,503,148.31	12,948,136.56	8,894,259.16	0.00	31,345,544.03	6,428,767.99	12,667,219.64	8,810,204.12	0.00	31,106,191.71	0.00	11,729,453.67	239,344.62	0.00
Salaries and Wages - Regular	5010101000	27,842,000.00	(1,926,225.08)	25,915,774.92	27,842,000.00	(1,926,225.08)	0.00	0.00	25,915,774.92	7,173,776.37	7,116,357.17	7,208,881.84	0.00	21,499,015.18	7,099,965.51	7,038,972.05	7,122,392.50	0.00	21,261,330.06	0.00	4,416,759.74	237,685.12	0.00
Basic Salary - Civilian	5010101001	25,564,000.00	(1,525,872.28)	24,038,127.72	25,564,000.00	(1,525,872.28)	0.00	0.00	24,038,127.72	6,768,652.37	6,713,233.17	6,804,757.64	0.00	20,288,543.18	6,695,841.51	6,634,848.05	6,718,268.50	0.00	20,048,958.06	0.00	3,751,484.54	237,685.12	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,278,000.00	(400,352.80)	1,877,647.20	2,278,000.00	(400,352.80)	0.00	0.00	1,877,647.20	405,124.00	403,124.00	404,124.00	0.00	1,212,372.00	404,124.00	404,124.00	404,124.00	0.00	1,212,372.00	0.00	665,275.20	0.00	0.00
Other Compensation	5010200000	14,755,000.00	468,883.48	15,223,883.48	14,755,000.00	468,883.48	0.00	0.00	15,223,883.48	2,146,130.51	4,489,708.92	1,389,167.49	0.00	8,025,034.92	2,147,130.51	4,498,172.82	1,391,731.59	0.00	8,025,034.92	0.00	7,198,848.56	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,344,000.00	24,000.00	1,368,000.00	1,344,000.00	24,000.00	0.00	0.00	1,368,000.00	363,227.27	362,454.54	367,681.81	0.00	1,063,363.62	364,227.27	360,000.00	369,136.35	0.00	1,093,363.62	0.00	274,636.35	0.00	0.00
PERA - Civilian	5010201001	1,344,000.00	24,000.00	1,368,000.00	1,344,000.00	24,000.00	0.00	0.00	1,368,000.00	363,227.27	362,454.54	367,681.81	0.00	1,063,363.62	364,227.27	360,000.00	369,136.35	0.00	1,093,363.62	0.00	274,636.35	0.00	0.00
Representation Allowance (RA)	5010202000	228,000.00	45,000.00	273,000.00	228,000.00	45,000.00	0.00	0.00	273,000.00	72,000.00	60,500.00	68,250.00	0.00	200,750.00	72,000.00	60,500.00	68,250.00	0.00	200,750.00	0.00	72,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	228,000.00	43,750.00	271,750.00	228,000.00	43,750.00	0.00	0.00	271,750.00	28,750.00	27,500.00	31,250.00	0.00	87,500.00	28,750.00	27,500.00	31,250.00	0.00	87,500.00	0.00	184,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	228,000.00	43,750.00	271,750.00	228,000.00	43,750.00	0.00	0.00	271,750.00	28,750.00	27,500.00	31,250.00	0.00	87,500.00	28,750.00	27,500.00	31,250.00	0.00	87,500.00	0.00	184,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	336,000.00	42,000.00	378,000.00	336,000.00	42,000.00	0.00	0.00	378,000.00	342,000.00	0.00	24,000.00	0.00	368,000.00	342,000.00	0.00	24,000.00	0.00	368,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	336,000.00	42,000.00	378,000.00	336,000.00	42,000.00	0.00	0.00	378,000.00	342,000.00	0.00	24,000.00	0.00	368,000.00	342,000.00	0.00	24,000.00	0.00	368,000.00	0.00	12,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,044,000.00	0.00	2,044,000.00	2,044,000.00	0.00	0.00	0.00	2,044,000.00	221,850.00	291,024.50	119,337.50	0.00	632,212.00	221,850.00	290,087.00	120,275.00	0.00	632,212.00	0.00	1,411,788.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,044,000.00	0.00	2,044,000.00	2,044,000.00	0.00	0.00	0.00	2,044,000.00	221,850.00	291,024.50	119,337.50	0.00	632,212.00	221,850.00	290,087.00	120,275.00	0.00	632,212.00	0.00	1,411,788.00	0.00	0.00
Laundry Allowance (LA)	5010206000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	34,431.56	46,590.94	18,460.19	0.00	99,482.69	34,431.56	46,448.68	18,602.26	0.00	99,482.69	0.00	212,517.31	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	34,431.56	46,590.94	18,460.19	0.00	99,482.69	34,431.56	46,448.68	18,602.26	0.00	99,482.69	0.00	212,517.31	0.00	0.00
Hazard Pay (HP)	5010211000	3,771,000.00	0.00	3,771,000.00	3,771,000.00	0.00	0.00	0.00	3,771,000.00	729,082.70	952,795.43	369,352.91	0.00	2,051,231.04	729,159.61	952,718.52	369,352.91	0.00	2,051,231.04	0.00	1,719,768.96	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	3,771,000.00	0.00	3,771,000.00	3,771,000.00	0.00	0.00	0.00	3,771,000.00	729,082.70	952,795.43	369,352.91	0.00	2,051,231.04	729,159.61	952,718.52	369,352.91	0.00	2,051,231.04	0.00	1,719,768.96	0.00	0.00
Longevity Pay (LP)	5010212000	1,672,000.00	0.00	1,672,000.00	1,672,000.00	0.00	0.00	0.00	1,672,000.00	354,788.96	382,175.51	385,879.80	0.00	1,122,844.09	354,712.07	382,252.42	385,879.80	0.00	1,122,844.09	0.00	549,155.91	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,672,000.00	0.00	1,672,000.00	1,672,000.00	0.00	0.00	0.00	1,672,000.00	354,788.96	382,175.51	385,879.80	0.00	1,122,844.09	354,712.07	382,252.42	385,879.80	0.00	1,122,844.09	0.00	549,155.91	0.00	0.00
Overtime and Night Pay	5010213000	0.00	4,985.48	4,985.48	0.00	4,985.48	0.00	0.00	4,985.48	0.00	0.00	4,985.48	0.00	4,985.48	0.00	0.00	4,985.48	0.00	4,985.48	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	4,985.48	4,985.48	0.00	4,985.48	0.00	0.00	4,985.48	0.00	0.00	4,985.48	0.00	4,985.48	0.00	0.00	4,985.48	0.00	4,985.48	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	2,130,000.00	0.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,130,000.00	0.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00
Cash Gift	5010215000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,130,000.00	309,148.00	2,439,148.00	2,130,000.00	309,148.00	0.00	0.00	2,439,148.00	0.00	2,366,666.00	0.00	0.00	2,366,666.00	0.00	2,366,666.00	0.00	0.00	2,366,666.00	0.00	72,482.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,130,000.00	309,148.00	2,439,148.00	2,130,000.00	309,148.00	0.00	0.00	2,439,148.00	0.00	2,366,666.00	0.00	0.00	2,366,666.00	0.00	2,366,666.00	0.00	0.00	2,366,666.00	0.00	72,482.00	0.00	0.00
Other Bonuses and Allowances	5010299000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00

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-Local Fund, 04-International Grants Fund, and 04-Special Account-Foreign Assistance-Designated Fund)															Disbursements					Balances			
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					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	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
Loyalty Award - Civilian	5010499015	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Other Personal Benefits	5010499099	0.00	1,093,075.89	1,093,075.89	0.00	1,093,075.89	0.00	0.00	1,093,075.89	0.00	1,093,075.89	0.00	0.00	1,093,075.89	0.00	1,093,075.89	0.00	0.00	1,093,075.89	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		63,368,000.00	0.00	63,368,000.00	63,368,000.00	0.00	0.00	0.00	63,368,000.00	12,795,632.37	9,029,997.66	9,362,562.65	0.00	31,189,132.58	3,384,378.96	8,998,951.67	9,821,742.21	0.00	22,175,072.84	0.00	22,176,807.42	61,913.52	8,952,206.22
Travelling Expenses	5020100000	3,089,000.00	(524,100.68)	2,564,899.32	3,089,000.00	(524,100.68)	0.00	0.00	2,564,899.32	20,380.00	15,245.00	39,416.00	0.00	75,041.00	20,380.00	15,245.00	39,096.00	0.00	74,721.00	0.00	2,489,858.32	320.00	0.00
Travelling Expenses - Local	5020101000	2,889,000.00	(524,100.68)	2,464,899.32	2,889,000.00	(524,100.68)	0.00	0.00	2,464,899.32	20,380.00	15,245.00	39,416.00	0.00	75,041.00	20,380.00	15,245.00	39,096.00	0.00	74,721.00	0.00	2,389,858.32	320.00	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	5020200000	1,028,000.00	(43,242.40)	984,757.60	1,028,000.00	(43,242.40)	0.00	0.00	984,757.60	3,000.00	31,300.00	41,650.00	0.00	75,850.00	3,000.00	31,300.00	41,650.00	0.00	75,850.00	0.00	905,907.60	0.00	0.00
Training Expenses	5020201000	1,028,000.00	(43,242.40)	984,757.60	1,028,000.00	(43,242.40)	0.00	0.00	984,757.60	3,000.00	31,300.00	41,650.00	0.00	75,850.00	3,000.00	31,300.00	41,650.00	0.00	75,850.00	0.00	905,907.60	0.00	0.00
ICT Training Expenses	5020201001	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Training Expenses	5020201002	800,000.00	(43,242.40)	756,757.60	800,000.00	(43,242.40)	0.00	0.00	756,757.60	3,000.00	31,300.00	41,650.00	0.00	75,850.00	3,000.00	31,300.00	41,650.00	0.00	75,850.00	0.00	680,907.60	0.00	0.00
Supplies and Materials Expenses	5020300000	8,230,000.00	(1,757,249.57)	6,472,750.43	8,230,000.00	(1,757,249.57)	0.00	0.00	6,472,750.43	139,995.20	1,208,973.10	803,685.56	0.00	2,182,653.86	139,995.19	424,256.10	853,136.71	0.00	1,417,368.00	0.00	4,320,068.57	17,473.25	717,792.61
Office Supplies Expenses	5020301000	4,610,000.00	(1,844,306.22)	2,765,693.78	4,610,000.00	(1,844,306.22)	0.00	0.00	2,765,693.78	26,290.03	332,830.00	235,086.00	0.00	565,106.03	26,290.03	172,113.00	22,812.00	0.00	221,215.03	0.00	2,170,587.76	246.00	373,645.00
ICT Office Supplies	5020301001	2,690,000.00	(1,626,253.41)	1,063,746.59	2,690,000.00	(1,626,253.41)	0.00	0.00	1,063,746.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826,068.59	0.00	235,650.00
Office Supplies Expenses	5020301002	1,920,000.00	(218,052.81)	1,701,947.19	1,920,000.00	(218,052.81)	0.00	0.00	1,701,947.19	26,290.03	332,830.00	336.00	0.00	359,456.03	26,290.03	172,113.00	22,812.00	0.00	221,215.03	0.00	1,342,491.16	246.00	137,985.00
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	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	9,900.00	700.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	320,000.00	58,446.65	378,446.65	320,000.00	58,446.65	0.00	0.00	378,446.65	45,730.64	15,331.39	69,849.79	0.00	130,911.58	45,730.64	15,331.39	69,849.79	0.00	130,911.68	0.00	245,534.97	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	342,090.00	0.00	342,090.00	0.00	0.00	148,240.00	0.00	148,240.00	0.00	657,940.00	0.00	193,820.00
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	0.00	0.00	342,090.00	0.00	342,090.00	0.00	0.00	148,240.00	0.00	148,240.00	0.00	657,940.00	0.00	193,820.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	4,935.00	4,935.00	0.00	4,935.00	0.00	0.00	4,935.00	0.00	0.00	4,935.00	0.00	4,935.00	0.00	0.00	4,935.00	0.00	4,935.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	4,935.00	4,935.00	0.00	4,935.00	0.00	0.00	4,935.00	0.00	0.00	4,935.00	0.00	4,935.00	0.00	0.00	4,935.00	0.00	4,935.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	25,675.00	25,675.00	0.00	25,675.00	0.00	0.00	25,675.00	0.00	0.00	25,675.00	0.00	25,675.00	0.00	0.00	13,180.00	0.00	25,675.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	25,675.00	25,675.00	0.00	25,675.00	0.00	0.00	25,675.00	0.00	0.00	25,675.00	0.00	25,675.00	0.00	0.00	13,180.00	0.00	25,675.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020396000	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	2,290,000.00	67,974.63	832,738.71	150,154.81	0.00	1,060,868.15	67,974.62	221,918.71	594,119.98	0.00	884,011.29	0.00	1,239,133.86	18,527.25	160,327.61
Utility Expenses	5020400000	2,190,000.00	1,224,120.68	3,414,120.68	2,190,000.00	1,224,120.68	0.00	0.00	3,414,120.68	618,663.50	573,455.24	580,334.66	0.00	1,772,853.40	608,682.83	585,635.91	580,334.66	0.00	1,772,853.40	0.00	1,841,467.28	0.00	0.00
Water Expenses	5020401000	90,000.00	17,583.22	107,583.22	90,000.00	17,583.22	0.00	0.00	107,583.22	34,536.79	22,320.07	0.00	0.00	74,420.08	5,382.56	46,717.46	22,320.07	0.00	74,420.08	0.00	33,143.14	0.00	0.00
Electricity Expenses	5020402000	2,100,000.00	1,206,537.46	3,306,537.46	2,100,000.00	1,206,537.46	0.00	0.00	3,306,537.46	601,300.28	538,918.45	580,014.59	0.00	1,669,233.32	601,300.28	538,918.45	580,014.59	0.00	1,698,233.32	0.00	1,608,324.14	0.00	0.00
Communication Expenses	5020500000	965,000.00	283,910.37	1,248,910.37	965,000.00	283,910.37	0.00	0.00	1,248,910.37	118,368.81	237,372.80	316,564.53	0.00	672,306.14	118,368.81	184,166.80	365,015.53	0.00	667,571.14	0.00	578,604.22	4,735.00	0.00
Postage and Courier Services	5020501000	310,000.00	234,524.92	544,524.92	310,000.00	234,524.92	0.00	0.00	544,524.92	0.00	133,078.40	202,537.52	0.00	335,615.92	0.00	79,892.40	255,436.52	0.00	335,528.92	0.00	208,909.00	287.00	0.00
Telephone Expenses	5020502000	430,000.00	3,745.45	433,745.45	430,000.00	3,745.45	0.00	0.00	433,745.45	55,498.81	50,414.40	60,147.01	0.00	166,050.22	55,498.81	50,414.40	55,698.01	0.00	161,002.22	0.00	287,695.23	4,448.00	0.00
Mobile	5020502001	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	33,405.64	33,405.64	40,693.97	0.00	109,199.49	33,405.64	35,069.98	36,245.97	0.00	104,721.49	0.00	170,830.51	4,448.00	0.00
Landline	5020502002	150,000.00	3,745.45	153,745.45	150,000.00	3,745.45	0.00	0.00	153,745.45	22,083.27	16,880.73	19,453.04	0.00	56,890.73	22,083.27								

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)																										
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 (16-20)=(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			
Repairs and Maintenance - Machinery and Equipment	5021305000	160,000.00	72,500.00	252,500.00	160,000.00	72,500.00	0.00	0.00	252,500.00	0.00	101,000.00	(500.00)	0.00	100,500.00	0.00	4,500.00	45,000.00	0.00	49,500.00	0.00	152,000.00	0.00	51,000.00			
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	72,500.00	112,500.00	40,000.00	72,500.00	0.00	0.00	112,500.00	0.00	101,000.00	(500.00)	0.00	100,500.00	0.00	4,500.00	45,000.00	0.00	49,500.00	0.00	12,000.00	0.00	51,000.00			
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	160,037.64	310,037.64	150,000.00	160,037.64	0.00	0.00	310,037.64	10,121.73	205,235.56	4,252.08	0.00	219,609.37	10,121.73	205,235.56	4,252.08	0.00	219,609.37	0.00	90,428.27	0.00	0.00			
Motor Vehicles	5021306001	150,000.00	160,037.64	310,037.64	150,000.00	160,037.64	0.00	0.00	310,037.64	10,121.73	205,235.56	4,252.08	0.00	219,609.37	10,121.73	205,235.56	4,252.08	0.00	219,609.37	0.00	90,428.27	0.00	0.00			
Taxes, Insurance Premiums and Other Fees	5021500000	102,000.00	52,444.60	154,444.60	102,000.00	52,444.60	0.00	0.00	154,444.60	17,059.54	118,371.93	7,980.31	0.00	143,411.78	17,059.54	118,371.93	7,980.31	0.00	143,411.78	0.00	11,032.62	0.00	0.00			
Taxes, Duties and Licenses	5021501000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	4,518.12	2,180.00	2,269.06	0.00	6,967.18	4,518.12	2,180.00	2,269.06	0.00	6,967.18	0.00	6,032.82	0.00	0.00			
Taxes, Duties and Licenses	5021501001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	4,518.12	2,180.00	2,269.06	0.00	6,967.18	4,518.12	2,180.00	2,269.06	0.00	6,967.18	0.00	6,032.82	0.00	0.00			
Fidelity Bond Premiums	5021502000	47,000.00	5,501.25	52,501.25	47,000.00	5,501.25	0.00	0.00	52,501.25	1,687.50	45,813.75	0.00	0.00	47,501.25	1,687.50	45,813.75	0.00	0.00	47,501.25	0.00	5,000.00	0.00	0.00			
Insurance Expenses	5021503000	40,000.00	48,943.35	88,943.35	40,000.00	48,943.35	0.00	0.00	88,943.35	10,853.92	70,378.18	6,711.25	0.00	86,943.35	10,853.92	70,378.18	6,711.25	0.00	86,943.35	0.00	0.00	0.00	0.00			
Labor and Wages	5021600000	6,440,000.00	1,937,783.68	8,377,783.68	6,440,000.00	1,937,783.68	0.00	0.00	8,377,783.68	1,968,058.39	2,850,076.70	2,249,649.06	0.00	7,067,784.15	1,830,553.66	2,897,078.47	2,307,103.09	0.00	7,034,735.22	0.00	1,309,999.53	33,048.93	0.00			
Labor and Wages	5021601000	6,440,000.00	1,937,783.68	8,377,783.68	6,440,000.00	1,937,783.68	0.00	0.00	8,377,783.68	1,968,058.39	2,850,076.70	2,249,649.06	0.00	7,067,784.15	1,830,553.66	2,897,078.47	2,307,103.09	0.00	7,034,735.22	0.00	1,309,999.53	33,048.93	0.00			
Other Maintenance and Operating Expenses	5029900000	21,707,000.00	(6,709,750.57)	14,997,249.43	21,707,000.00	(6,709,750.57)	0.00	0.00	14,997,249.43	2,595,228.17	509,930.80	2,782,727.39	0.00	5,887,886.36	146,748.17	1,087,578.67	2,455,463.16	0.00	3,669,810.02	0.00	8,109,363.07	4,436.34	2,109,640.00			
Advertising Expenses	5029901000	10,968,000.00	(3,985,107.88)	6,982,892.12	10,968,000.00	(3,985,107.88)	0.00	0.00	6,982,892.12	0.00	0.00	0.00	0.00	947,327.67	0.00	0.00	0.00	0.00	947,327.67	0.00	6,035,564.86	0.00	0.00			
Printing and Publication Expenses	5029902000	3,099,000.00	(451,570.00)	2,617,430.00	3,099,000.00	(451,570.00)	0.00	0.00	2,617,430.00	2,444,780.00	47,650.00	0.00	0.00	2,492,430.00	780.00	685,014.50	636,112.50	0.00	1,321,907.00	0.00	125,000.00	1,023.00	1,169,500.00			
Representation Expenses	5029903000	5,953,000.00	(3,535,688.91)	2,417,311.09	5,953,000.00	(3,535,688.91)	0.00	0.00	2,417,311.09	42,046.00	325,441.00	29,943.20	0.00	397,430.20	37,586.00	270,321.00	69,543.20	0.00	397,430.20	0.00	2,019,880.86	0.00	0.00			
Transportation and Delivery Expenses	5029904000	0.00	48,514.00	48,514.00	0.00	48,514.00	0.00	0.00	48,514.00	0.00	0.00	0.00	0.00	48,514.00	4,059.00	11,729.00	4,588.00	0.00	20,374.00	0.00	0.00	0.00	28,140.00			
Rent/Lease Expenses	5029905000	639,000.00	(78,499.37)	560,500.63	639,000.00	(78,499.37)	0.00	0.00	560,500.63	32,736.11	69,269.19	67,663.60	0.00	169,869.10	32,736.11	84,672.58	69,616.11	0.00	187,024.78	0.00	670,841.53	2,844.32	0.00			
Rents - Motor Vehicles	5029905003	574,000.00	(100,000.00)	474,000.00	574,000.00	(100,000.00)	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	487,000.00	0.00	0.00			
Rents - Equipment	5029905004	365,000.00	21,510.63	386,510.63	365,000.00	21,510.63	0.00	0.00	386,510.63	25,736.11	89,269.19	67,963.60	0.00	182,669.10	25,736.11	84,672.58	69,616.11	0.00	180,024.78	0.00	203,841.53	2,844.32	0.00			
Subscription Expenses	5029907000	170,000.00	1,018,201.19	1,188,201.19	170,000.00	1,018,201.19	0.00	0.00	1,188,201.19	38,762.86	25,841.61	1,021,596.72	0.00	1,085,201.19	38,762.86	25,841.61	24,627.70	0.00	69,110.17	0.00	100,000.00	769.02	996,000.00			
ICT Software Subscription	5029907001	0.00	69,879.19	69,879.19	0.00	69,879.19	0.00	0.00	69,879.19	16,440.86	25,841.61	25,596.72	0.00	69,879.19	16,440.86	25,841.61	24,627.70	0.00	69,110.17	0.00	0.00	0.00	0.00			
Other Subscription Expenses	5029907099	170,000.00	948,322.00	1,118,322.00	170,000.00	948,322.00	0.00	0.00	1,118,322.00	20,322.00	0.00	996,000.00	0.00	1,016,322.00	20,322.00	0.00	0.00	0.00	20,322.00	0.00	100,000.00	0.00	996,000.00			
Other Maintenance and Operating Expenses	5029990000	608,000.00	278,390.20	886,390.20	608,000.00	278,390.20	0.00	0.00	886,390.20	32,844.20	10,000.00	0.00	0.00	42,844.20	32,844.20	10,000.00	0.00	0.00	42,844.20	0.00	680,200.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029990099	608,000.00	15,044.20	623,044.20	608,000.00	15,044.20	0.00	0.00	623,044.20	32,844.20	10,000.00	0.00	0.00	42,844.20	32,844.20	10,000.00	0.00	0.00	42,844.20	0.00	680,200.00	0.00	0.00			
Capital Outlays		11,330,000.00	0.00	11,330,000.00	11,330,000.00	0.00	0.00	0.00	11,330,000.00	8,116,498.63	2,838,460.00	0.00	0.00	10,954,958.63	0.00	4,018,360.00	6,460,196.63	0.00	10,476,558.63	0.00	375,043.47	0.00	476,400.00			
Property, Plant and Equipment Outlay	5060400000	11,330,000.00	0.00	11,330,000.00	11,330,000.00	0.00	0.00	0.00	11,330,000.00	8,116,498.63	2,838,460.00	0.00	0.00	10,954,958.63	0.00	4,018,360.00	6,460,196.63	0.00	10,476,558.63	0.00	375,043.47	0.00	476,400.00			
Machinery and Equipment Outlay	5060405000	11,330,000.00	0.00	11,330,000.00	11,330,000.00	0.00	0.00	0.00	11,330,000.00	8,116,498.63	2,838,460.00	0.00	0.00	10,954,958.63	0.00	4,018,360.00	6,460,196.63	0.00	10,476,558.63	0.00	375,043.47	0.00	476,400.00			
Information and Communication Technology Equipment	5060406003	11,330,000.00	(1,179,900.00)	10,150,100.00	11,330,000.00	(1,179,900.00)	0.00	0.00	10,150,100.00	8,938,598.63	2,838,460.00	0.00	0.00	9,775,058.63	0.00	2,838,460.00	6,460,196.63	0.00	9,298,658.63	0.00	375,043.47	0.00	476,400.00			
ICT Software	5060406015	0.00	1,179,900.00	1,179,900.00	0.00	1,179,900.00	0.00	0.00	1,179,900.00	1,179,900.00	0.00	0.00	0.00	1,179,900.00	0.00	1,179,900.00	0.00	0.00	1,179,900.00	0.00	0.00	0.00	0.00			
B. AUTOMATIC APPROPRIATIONS		3,068,000.00	0.00	3,068,000.00	3,068,000.00	0.00	0.00	0.00	3,068,000.00	855,019.08	851,999.76	869,746.56	0.00	2,576,765.40	855,019.08	851,999.76	869,746.56	0.00	2,576,765.40	0.00	491,234.60	0.00	0.00			
Retirement and Life Insurance Premiums		3,068,000.00	0.00	3,068,000.00	3,068,000.00	0.00	0.00	0.00	3,068,000.00	855,019.08	851,999.76	869,746.56	0.00	2,576,765.40	855,019.08	851,999.76	869,746.56	0.00	2,576,765.40	0.00	491,234.60	0.00	0.00			
GRAND TOTAL		110,839,000.00	0.00	110,839,000.00	110,839,000.00	0.00	0.00	0.00	110,839,000.00	31,271,296.29	25,666,595.18	19,126,568.37	0.00	76,068,460.84	13,668,165.99	29,706,531.07	25,961,869.42	0.00	66,336,596.48	0.00	34,772,539.16	301,268.14	9,428,606.22			

Certified Correct:
JAQUELINE C. BALBASTERO
Budget Officer
Date: 2021-10-29 15:43:46

Certified Correct:
MA. AURORA F. DAYANGCO
Accountant III
Date: 2021-10-29 15:43:46

Recommending Approval:
ARLENE E. CENTENO
FAD Chief
Date: 2021-10-29 15:47:50

Approved By:
RICHARD S. BURGOS
Agency Head
Date: 2021-10-29 15:56:14

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Science and Technology Information Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 019 000000
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 Economy Development Fund, 04-Special Account Social Development Fund, 05-Special Account Capital Development Fund)																														Balances			
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements										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	Due and Demandable	Not Yet Due and Demandable												
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-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		5,398,691.08	(3,137,468.64)	2,259,224.44	5,398,691.08	(3,137,468.64)	0.00	0.00	2,259,224.44	686,171.88	11,130.60	1,239,675.52	0.00	1,846,977.80	11,371.68	595,930.80	1,239,675.52	0.00	1,846,977.80	0.00	412,246.64	0.00	0.00										
I. CONTINUING APPROPRIATIONS		5,398,691.08	(3,137,468.64)	2,259,224.44	5,398,691.08	(3,137,468.64)	0.00	0.00	2,259,224.44	686,171.88	11,130.60	1,239,675.52	0.00	1,846,977.80	11,371.68	595,930.80	1,239,675.52	0.00	1,846,977.80	0.00	412,246.64	0.00	0.00										
I. Agency Specific Budget		5,398,691.08	(3,137,468.64)	2,259,224.44	5,398,691.08	(3,137,468.64)	0.00	0.00	2,259,224.44	686,171.88	11,130.60	1,239,675.52	0.00	1,846,977.80	11,371.68	595,930.80	1,239,675.52	0.00	1,846,977.80	0.00	412,246.64	0.00	0.00										
Maintenance and Other Operating Expenses		5,192,705.08	(3,137,468.64)	2,055,236.44	5,192,705.08	(3,137,468.64)	0.00	0.00	2,055,236.44	686,171.88	11,130.60	1,239,675.52	0.00	1,846,977.80	11,371.68	595,930.80	1,239,675.52	0.00	1,846,977.80	0.00	208,260.64	0.00	0.00										
5020200000		200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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										
Training and Scholarship Expenses		200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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										
5020201000		200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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										
Traveling Expenses		200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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	208,260.64	0.00	0.00										
Supplies and Materials Expenses		1,722,682.30	(1,514,621.86)	208,060.44	1,722,682.30	(1,514,621.86)	0.00	0.00	208,260.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
5020300000		489,696.39	(489,696.39)	0.00	489,696.39	(489,696.39)	0.00	0.00	0.00	0.00	0.00	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		40,875.00	(40,875.00)	0.00	40,875.00	(40,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
5020301001		448,721.39	(448,721.39)	0.00	448,721.39	(448,721.39)	0.00	0.00	0.00	0.00	0.00	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		208,616.64	(358.00)	208,260.64	208,616.64	(358.00)	0.00	0.00	208,260.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,260.64	0.00	0.00										
5020311001		208,616.64	(358.00)	208,260.64	208,616.64	(358.00)	0.00	0.00	208,260.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,260.64	0.00	0.00										
Textbooks and Instructional Materials Expenses		1,024,567.27	(1,024,567.27)	0.00	1,024,567.27	(1,024,567.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
5020399000		0.00	4,182.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	0.00	0.00	0.00										
Communication Expenses		0.00	4,182.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	0.00	0.00	0.00										
5020502000		0.00	4,182.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	0.00	0.00	0.00										
Telephone Expenses		0.00	4,182.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	0.00	0.00	0.00										
5020502001		584,800.00	(261,609.17)	584,800.00	584,800.00	(261,609.17)	0.00	0.00	584,800.00	584,800.00	0.00	0.00	0.00	584,800.00	0.00	584,800.00	0.00	0.00	584,800.00	0.00	0.00	0.00	0.00										
Professional Services		584,800.00	(261,609.17)	584,800.00	584,800.00	(261,609.17)	0.00	0.00	584,800.00	584,800.00	0.00	0.00	0.00	584,800.00	0.00	584,800.00	0.00	0.00	584,800.00	0.00	0.00	0.00	0.00										
5021100000		235,464.49	(235,464.49)	0.00	235,464.49	(235,464.49)	0.00	0.00	0.00	0.00	0.00	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		235,464.49	(235,464.49)	0.00	235,464.49	(235,464.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
5021600000		2,197,949.12	(929,953.32)	1,297,995.80	2,197,949.12	(929,953.32)	0.00	0.00	1,297,995.80	11,371.68	6,948.60	1,239,675.52	0.00	1,297,995.80	11,371.68	6,948.60	1,239,675.52	0.00	1,297,995.80	0.00	0.00	0.00	0.00										
Labor and Wages		2,197,949.12	(929,953.32)	1,297,995.80	2,197,949.12	(929,953.32)	0.00	0.00	1,297,995.80	11,371.68	6,948.60	1,239,675.52	0.00	1,297,995.80	11,371.68	6,948.60	1,239,675.52	0.00	1,297,995.80	0.00	0.00	0.00	0.00										
5021601000		203,080.00	1,036,895.52	1,239,975.52	203,080.00	1,036,895.52	0.00	0.00	1,239,975.52	0.00	0.00	1,239,675.52	0.00	1,239,975.52	0.00	0.00	1,239,675.52	0.00	1,239,975.52	0.00	0.00	0.00	0.00										
Other Maintenance and Operating Expenses		1,844,869.12	(1,977,920.52)	6,948.60	1,844,869.12	(1,977,920.52)	0.00	0.00	6,948.60	0.00	6,948.60	0.00	0.00	6,948.60	0.00	6,948.60	0.00	0.00	6,948.60	0.00	0.00	0.00	0.00										
5022900000		0.00	3,661.84	3,661.84	0.00	3,661.84	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	0.00	0.00	0.00	0.00										
Advertising Expenses		0.00	3,661.84	3,661.84	0.00	3,661.84	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	0.00	0.00	0.00	0.00										
5022900004		0.00	3,661.84	3,661.84	0.00	3,661.84	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	0.00	0.00	0.00	0.00										
Representation Expenses		0.00	3,661.84	3,661.84	0.00	3,661.84	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	0.00	0.00	0.00	0.00										
5022990000		0.00	3,661.84	3,661.84	0.00	3,661.84	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	0.00	0.00	0.00	0.00										
Rent/Lease Expenses		0.00	3,661.84	3,661.84	0.00	3,661.84	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	0.00	0.00	0.00	0.00										
5022990004		0.00	3,661.84	3,661.84	0.00	3,661.84	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	0.00	0.00	0.00	0.00										
Rent - Equipment		0.00	3,661.84	3,661.84	0.00	3,661.84	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	3,661.84	0.00	0.00	0.00	3,661.84	0.00	0.00	0.00	0.00										
5022997000		0.00	7,709.84	7,709.84	0.00	7,709.84	0.00	0.00	7,709.84	7,709.84	0.00	0.00	0.00	7,709.84	7,709.84	0.00	0.00	0.00	7,709.84	0.00	0.00	0.00	0.00										
Subscription Expenses		0.00	7,709.84	7,709.84	0.00	7,709.84	0.00	0.00	7,709.84	7,709.84	0.00	0.00	0.00	7,709.84	7,709.84	0.00	0.00	0.00	7,709.84	0.00	0.00	0.00	0.00										

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6

Department: Department of Science and Technology (DOST)
Agency/Entity: Science and Technology Information Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 019 000000
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=[(8+(-37)-5+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
ICT Software Subscription	5029007001	0.00	7,709.84	7,709.84	0.00	7,709.84	0.00	0.00	7,709.84	7,709.84	0.00	0.00	0.00	7,709.84	7,709.84	0.00	0.00	0.00	7,709.84	0.00	0.00	0.00	0.00
Capital Outlay		203,986.00	0.00	203,986.00	203,986.00	0.00	0.00	0.00	203,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,986.00	0.00	0.00
Property, Plant and Equipment Outlay	5050400000	203,986.00	0.00	203,986.00	203,986.00	0.00	0.00	0.00	203,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,986.00	0.00	0.00
Machinery and Equipment Outlay	5050405000	43,986.00	0.00	43,986.00	43,986.00	0.00	0.00	0.00	43,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,986.00	0.00	0.00
Information and Communication Technology Equipment	5050405003	43,986.00	0.00	43,986.00	43,986.00	0.00	0.00	0.00	43,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,986.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5050407000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Furniture and Fixtures	5050407001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
GRAND TOTAL		5,399,891.08	(3,137,486.64)	2,259,224.44	5,399,891.08	(3,137,486.64)	0.00	0.00	2,259,224.44	696,171.88	11,130.60	1,239,675.52	0.00	1,846,977.80	11,371.68	695,930.00	1,239,675.52	0.00	1,846,977.80	0.00	412,246.84	0.00	0.00

Certified Correct:
JAQUELINE C. BALLESTEROS
Budget Officer
Date: 2021-10-29 15:43:46

Certified Correct:
MA. AURORA F. L. DAYANGCO
Accountant III
Date: 2021-10-29 15:43:46

Recommending Approval:
ARJENE E. CENTENO
FAD Chief
Date: 2021-10-29 15:47:50

Approved By:
RICHARD P. BURGOS
Agency Head
Date: 2021-10-29 15:56:14