

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT EXPENDITURES  
As at the Quarter Ending March 31, 2022

Department : Department of Science and Technology (DOST)  
Agency : Science and Technology Information Institute  
Operating Unit : (not applicable)  
Organization Code (UACS) : 19 019 000000  
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 (Transfers, Refunds, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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+21+22)	
																						23	24
SUMMARY		112,942,300.00	1,224,837.00	112,942,300.00	112,942,300.00	1,224,837.00	0.00	112,942,300.00	28,794,424.33	0.00	0.00	0.00	28,794,424.33	17,874,427.74	0.00	0.00	0.00	0.00	17,874,427.74	0.00	88,075,426.67	2,138,246.00	5,982,631.50
A. AGENCY SPECIFIC BUDGET		107,900,000.00	0.00	107,900,000.00	107,900,000.00	0.00	0.00	107,900,000.00	28,174,700.00	0.00	0.00	0.00	28,174,700.00	16,088,108.14	0.00	0.00	0.00	0.00	16,088,108.14	0.00	84,295,826.67	1,845,210.00	5,588,741.50
Personal Services		48,112,000.00	0.00	48,112,000.00	48,112,000.00	0.00	0.00	48,112,000.00	9,431,286.00	0.00	0.00	0.00	9,431,286.00	8,158,784.87	0.00	0.00	0.00	0.00	8,158,784.87	0.00	28,400,821.70	472,221.24	0.00
Salaries and Wages - Regular	001010000	30,843,000.00	(28,198.87)	30,814,801.13	30,814,801.13	(28,198.87)	0.00	30,814,801.13	7,281,468.77	0.00	0.00	0.00	7,281,468.77	6,818,670.83	0.00	0.00	0.00	0.00	6,818,670.83	0.00	21,089,812.00	422,812.24	0.00
Salaries and Wages - Regular	001010100	28,182,000.00	(28,198.87)	28,153,801.13	28,153,801.13	(28,198.87)	0.00	28,153,801.13	7,088,163.77	0.00	0.00	0.00	7,088,163.77	6,626,983.83	0.00	0.00	0.00	0.00	6,626,983.83	0.00	21,089,812.00	422,812.24	0.00
Basic Salary - Civilian	001010200	28,182,000.00	(28,198.87)	28,153,801.13	28,153,801.13	(28,198.87)	0.00	28,153,801.13	7,088,163.77	0.00	0.00	0.00	7,088,163.77	6,626,983.83	0.00	0.00	0.00	0.00	6,626,983.83	0.00	21,089,812.00	422,812.24	0.00
Salaries and Wages - Casual/Contractual	001010200	2,279,000.00	0.00	2,279,000.00	2,279,000.00	0.00	0.00	2,279,000.00	292,824.30	0.00	0.00	0.00	292,824.30	292,824.30	0.00	0.00	0.00	0.00	292,824.30	0.00	0.00	0.00	0.00
Other Compensation	001010300	18,790,000.00	28,198.87	18,818,198.87	18,818,198.87	28,198.87	0.00	18,818,198.87	2,143,016.23	0.00	0.00	0.00	2,143,016.23	2,143,016.23	0.00	0.00	0.00	0.00	2,143,016.23	0.00	14,311,200.00	0.00	0.00
Personal Services: Relief Allowance (PORA)	001020100	1,368,000.00	0.00	1,368,000.00	1,368,000.00	0.00	0.00	1,368,000.00	362,811.81	0.00	0.00	0.00	362,811.81	362,811.81	0.00	0.00	0.00	0.00	362,811.81	0.00	1,005,088.14	0.00	0.00
PORA - Civilian	001020200	1,368,000.00	0.00	1,368,000.00	1,368,000.00	0.00	0.00	1,368,000.00	362,811.81	0.00	0.00	0.00	362,811.81	362,811.81	0.00	0.00	0.00	0.00	362,811.81	0.00	1,005,088.14	0.00	0.00
Representation Allowance (RA)	001020200	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	18,000.00	0.00	0.00
Transportation Allowance (TA)	001020200	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	18,000.00	0.00	0.00
Transportation Allowance (TA)	001020200	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	18,000.00	0.00	0.00
Duties/Uniform Allowance	001020200	360,000.00	18,000.00	378,000.00	378,000.00	18,000.00	0.00	378,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Duties/Uniform Allowance - Civilian	001020400	360,000.00	18,000.00	378,000.00	378,000.00	18,000.00	0.00	378,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	001020200	2,388,000.00	0.00	2,388,000.00	2,388,000.00	0.00	0.00	2,388,000.00	170,862.00	0.00	0.00	0.00	170,862.00	170,862.00	0.00	0.00	0.00	0.00	170,862.00	0.00	2,217,037.50	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under RA 8439	001020200	2,388,000.00	0.00	2,388,000.00	2,388,000.00	0.00	0.00	2,388,000.00	170,862.00	0.00	0.00	0.00	170,862.00	170,862.00	0.00	0.00	0.00	0.00	170,862.00	0.00	2,217,037.50	0.00	0.00
Locality Allowance (LA)	001020200	367,000.00	0.00	367,000.00	367,000.00	0.00	0.00	367,000.00	27,315.36	0.00	0.00	0.00	27,315.36	27,315.36	0.00	0.00	0.00	0.00	27,315.36	0.00	228,684.70	0.00	0.00
Locality Allowance - Magna Carta Benefits for Science and Technology under RA 8439	001020200	367,000.00	0.00	367,000.00	367,000.00	0.00	0.00	367,000.00	27,315.36	0.00	0.00	0.00	27,315.36	27,315.36	0.00	0.00	0.00	0.00	27,315.36	0.00	228,684.70	0.00	0.00
Hazard Pay (HP)	001021000	4,008,000.00	0.00	4,008,000.00	4,008,000.00	0.00	0.00	4,008,000.00	630,163.30	0.00	0.00	0.00	630,163.30	630,163.30	0.00	0.00	0.00	0.00	630,163.30	0.00	5,677,849.70	8.00	0.00
HP - Magna Carta Benefits for Science and Technology under RA 8439	001021000	4,008,000.00	0.00	4,008,000.00	4,008,000.00	0.00	0.00	4,008,000.00	630,163.30	0.00	0.00	0.00	630,163.30	630,163.30	0.00	0.00	0.00	0.00	630,163.30	0.00	5,677,849.70	8.00	0.00
Longevity Pay (LP)	001021000	1,772,000.00	0.00	1,772,000.00	1,772,000.00	0.00	0.00	1,772,000.00	408,388.81	0.00	0.00	0.00	408,388.81	408,388.81	0.00	0.00	0.00	0.00	408,388.81	0.00	1,362,610.46	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under RA 8439	001021000	1,772,000.00	0.00	1,772,000.00	1,772,000.00	0.00	0.00	1,772,000.00	408,388.81	0.00	0.00	0.00	408,388.81	408,388.81	0.00	0.00	0.00	0.00	408,388.81	0.00	1,362,610.46	0.00	0.00
Overtime and Night Pay	001021300	0.00	8,165.87	8,165.87	0.00	8,165.87	0.00	8,165.87	0.00	0.00	0.00	0.00	0.00	8,165.87	8,165.87	0.00	0.00	0.00	8,165.87	0.00	0.00	0.00	0.00
Overtime Pay	001021300	0.00	8,165.87	8,165.87	0.00	8,165.87	0.00	8,165.87	0.00	0.00	0.00	0.00	0.00	8,165.87	8,165.87	0.00	0.00	0.00	8,165.87	0.00	0.00	0.00	0.00
Year End Bonus	001021400	3,347,000.00	0.00	3,347,000.00	3,347,000.00	0.00	0.00	3,347,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,247,000.00	8.00	0.00
Bonus - Civilian	001021400	3,347,000.00	0.00	3,347,000.00	3,347,000.00	0.00	0.00	3,347,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,247,000.00	8.00	0.00
Cash Gift	001021500	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00
Cash Gift - Civilian	001021500	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00
Mid-Year Bonus - Civilian	001021600	2,347,000.00	0.00	2,347,000.00	2,347,000.00	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	0.00	2,347,000.00	0.00	0.00
Mid-Year Bonus - Civilian	001021600	2,347,000.00	0.00	2,347,000.00	2,347,000.00	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	0.00	2,347,000.00	0.00	0.00
Other Bonuses and Allowances	001020900	471,000.00	0.00	471,000.00	471,000.00	0.00	0.00	471,000.00	188,000.00	0.00	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00	0.00	333,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	001020910	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00
Anniversary Bonus - Civilian	001020930	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	183,000.00	188,000.00	0.00	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00	0.00	18,000.00	0.00	0.00
Personal Benefits Contributions	001030000	699,500.00	0.00	699,500.00	699,500.00	0.00	0.00	699,500.00	138,684.44	0.00	0.00	0.00	138,684.44	138,684.44	0.00	0.00	0.00	0.00	138,684.44	0.00	464,235.56	39,221.56	0.00
Pay-Benefits Contributions	001030000	699,500.00	0.00	699,500.00	699,500.00	0.00	0.00	699,500.00	138,684.44	0.00	0.00	0.00	138,684.44	138,684.44	0.00	0.00	0.00	0.00	138,684.44	0.00	464,235.56	39,221.56	0.00
Pay-Benefits Contributions - Civilian	001030001	699,500.00	0.00	699,500.00	699,500.00	0.00	0.00	699,500.00	138,684.44	0.00	0.00	0.00	138,684.44										

Department : Department of Science and Technology (DOST)  
 Agency : Science and Technology Information Institute  
 Operating Unit : (not applicable)  
 Organization Code (UACS) : 19 818 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACB 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					Allocations					Obligations				TOTAL	Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allocations Reserved	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (10-20)=23+24					
		3	4	5=(4)+6	6	7	8	9	10=(9)+11-12	11	12	13	14	15	16		17	18	19	20=(18)+19-15-16-17-18	21=(5-19)	22=(10-18)	23	24			
Other Personal Benefits	901940000	10,000.00	0.00	10,000.00	10,000.00	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	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Loyalty Award-Collar	901940010	10,000.00	0.00	10,000.00	10,000.00	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	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	902100000	58,814,000.00	0.00	58,814,000.00	58,814,000.00	0.00	0.00	58,814,000.00	13,020,044.21	0.00	0.00	0.00	0.00	13,020,044.21	8,029,343.11	0.00	0.00	0.00	0.00	0.00	0.00	8,029,343.11	0.00	46,236,616.77	1,272,679.56	3,126,191.53	
Traveling Expenses	902100000	1,288,000.00	0.00	1,288,000.00	1,288,000.00	0.00	0.00	1,288,000.00	873,118.00	0.00	0.00	0.00	0.00	873,118.00	87,311.00	0.00	0.00	0.00	0.00	0.00	0.00	87,311.00	0.00	2,891,087.00	0.00	0.00	
Traveling Expenses - Local	902100000	2,888,000.00	0.00	2,888,000.00	2,888,000.00	0.00	0.00	2,888,000.00	873,118.00	0.00	0.00	0.00	0.00	873,118.00	87,311.00	0.00	0.00	0.00	0.00	0.00	0.00	87,311.00	0.00	2,891,087.00	0.00	0.00	
Traveling Expenses - Foreign	902100000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	195,000.00	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	0.00	0.00
Training and Seminars Expenses	902200000	1,423,000.00	0.00	1,423,000.00	1,423,000.00	0.00	0.00	1,423,000.00	13,442.88	0.00	0.00	0.00	0.00	13,442.88	13,442.88	0.00	0.00	0.00	0.00	0.00	0.00	13,442.88	0.00	1,111,960.00	0.00	0.00	
Training Expenses	902200000	1,423,000.00	0.00	1,423,000.00	1,423,000.00	0.00	0.00	1,423,000.00	13,442.88	0.00	0.00	0.00	0.00	13,442.88	13,442.88	0.00	0.00	0.00	0.00	0.00	0.00	13,442.88	0.00	1,111,960.00	0.00	0.00	
ICT Training Expenses	902201000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	320,000.00	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	320,000.00	0.00	0.00	
Training Expenses	902201000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	13,442.88	0.00	0.00	0.00	0.00	13,442.88	13,442.88	0.00	0.00	0.00	0.00	0.00	0.00	13,442.88	0.00	786,557.12	0.00	0.00	
Equipments and Materials Expenses	902300000	8,234,000.00	(387,418.64)	7,846,581.36	8,234,000.00	(387,418.64)	2.00	7,846,581.36	1,201,265.82	0.00	0.00	0.00	0.00	1,201,265.82	322,265.42	0.00	0.00	0.00	0.00	0.00	0.00	322,265.42	0.00	8,944,867.42	112,126.20	548,485.52	
Office Supplies Expenses	902301000	4,980,000.00	(438,577.81)	4,541,422.19	4,980,000.00	(438,577.81)	0.00	4,541,422.19	40,800.00	0.00	0.00	0.00	0.00	40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	0.00	40,800.00	0.00	4,162,872.00	0.00	0.00	
ICT Office Supplies	902301000	2,715,000.00		2,715,000.00	2,715,000.00		0.00	2,715,000.00	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	2,715,000.00	0.00	0.00	
Office Supplies Expenses	902301000	1,840,000.00	0.00	1,840,000.00	1,840,000.00	0.00	0.00	1,840,000.00	40,800.00	0.00	0.00	0.00	0.00	40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	0.00	40,800.00	0.00	1,879,130.00	0.00	0.00	
Accountable Forms Expenses	902302000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	9,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	902303000	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	382,000.00	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	382,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	902311000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	488,863.00	0.00	0.00	0.00	0.00	488,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	488,863.00
Textbooks and Instructional Materials Expenses	902311000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	488,863.00	0.00	0.00	0.00	0.00	488,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	488,863.00
Sum-Expendable Materials Expenses	902312000	84,000.00	0.00	84,000.00	84,000.00	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	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	
Information and Communications Technology Equipment	902312000	80,000.00	0.00	80,000.00	80,000.00	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	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Printing Equipment	902312000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	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	4,000.00	0.00	0.00	
Other Supplies and Materials Expenses	902313000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	381,844.00	0.00	0.00	0.00	0.00	381,844.00	183,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926,156.00	112,126.20	48,900.00
Utility Expenses	902400000	810,000.00	884,309.80	2,694,309.80	2,190,000.00	884,309.80	0.00	2,694,309.80	831,136.00	0.00	0.00	0.00	0.00	831,136.00	788,421.71	0.00	0.00	0.00	0.00	0.00	0.00	788,421.71	0.00	2,023,772.80	42,314.20	0.00	
Water Expenses	902401000	80,000.00	334,341.81	1,344,341.81	80,000.00	334,341.81	0.00	1,344,341.81	226,177.00	0.00	0.00	0.00	0.00	226,177.00	183,363.10	0.00	0.00	0.00	0.00	0.00	0.00	183,363.10	0.00	48,844.00	42,314.20	0.00	
Electricity Expenses	902402000	8,100,000.00	300,368.80	2,800,368.80	2,110,000.00	300,368.80	0.00	2,800,368.80	604,958.81	0.00	0.00	0.00	0.00	604,958.81	604,958.81	0.00	0.00	0.00	0.00	0.00	0.00	604,958.81	0.00	1,874,908.20	0.00	0.00	
Communication Expenses	902500000	1,121,000.00	0.00	1,121,000.00	1,121,000.00	0.00	0.00	1,121,000.00	85,222.00	0.00	0.00	0.00	0.00	85,222.00	85,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,222.00	0.00	4,803.20	
Package and Courier Services	902501000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	310,000.00	10,847.76	0.00	0.00	0.00	0.00	10,847.76	10,847.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	
Telephone Expenses	902502000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	430,000.00	56,012.99	0.00	0.00	0.00	0.00	56,012.99	56,012.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	
Mobile	902503000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	280,000.00	43,162.87	0.00	0.00	0.00	0.00	43,162.87	43,162.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	
Landline	902503000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	13,141.62	0.00	0.00	0.00	0.00	13,141.62	13,141.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	4,803.20	
Internal Subscriptions Expenses	902503000	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	271,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,000.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	902504000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	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	110,000.00	0.00	0.00	
Awards/Research and Prizes	902600000	0.00	82,000.00	82,000.00	0.00	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Research Expenses	902601000	0.00	82,000.00	82,000.00	0.00	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Research Expenses	902601000	0.00	82,000.00	82,000.00	0.00	82,000.00	0.00	82,000.00																			



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

Department: Department of Science and Technology (DOST)  
 Agency/Entity: Science and Technology Information Institute  
 Operating Unit: < not applicable >  
 Organization Code (UACB): 18 818 000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACB 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	Contraining Appropriations

Particulars	UACB CODE	Appropriations			Allotments					Obligations				Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification, 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	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-22)+(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=(8+9)+(-4+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(5-11)	23	24			
<b>SUMMARY</b>		3,853,208.10	0.00	3,853,208.10	3,853,208.10	0.00	0.00	0.00	3,853,208.10	0.00	0.00	0.00	0.00	3,853,208.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853,208.10	0.00	0.00	0.00	0.00
<b>1. CONTINUING APPROPRIATIONS</b>		3,853,208.10	0.00	3,853,208.10	3,853,208.10	0.00	0.00	0.00	3,853,208.10	0.00	0.00	0.00	0.00	3,853,208.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853,208.10	0.00	0.00	0.00	0.00
1. Agency Specific Budget		3,853,208.10	0.00	3,853,208.10	3,853,208.10	0.00	0.00	0.00	3,853,208.10	0.00	0.00	0.00	0.00	3,853,208.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853,208.10	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	3,478,162.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478,162.83	0.00	0.00	0.00	0.00
Traveling Expenses	002110001	879,281.82	0.00	879,281.82	879,281.82	0.00	0.00	0.00	879,281.82	0.00	0.00	0.00	0.00	879,281.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,281.82	0.00	0.00	0.00	0.00
Traveling Expenses - Local	002110100	879,281.82	0.00	879,281.82	879,281.82	0.00	0.00	0.00	879,281.82	0.00	0.00	0.00	0.00	879,281.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,281.82	0.00	0.00	0.00	0.00
Repairs and Materials Expenses	002020000	941,338.00	0.00	941,338.00	941,338.00	0.00	0.00	0.00	941,338.00	0.00	0.00	0.00	0.00	941,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,338.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	002030100	387,848.26	0.00	387,848.26	387,848.26	0.00	0.00	0.00	387,848.26	0.00	0.00	0.00	0.00	387,848.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,848.26	0.00	0.00	0.00	0.00
Office Supplies Expenses	002030100	387,848.26	0.00	387,848.26	387,848.26	0.00	0.00	0.00	387,848.26	0.00	0.00	0.00	0.00	387,848.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,848.26	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	002011000	243,841.80	0.00	243,841.80	243,841.80	0.00	0.00	0.00	243,841.80	0.00	0.00	0.00	0.00	243,841.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,841.80	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	002011000	243,841.80	0.00	243,841.80	243,841.80	0.00	0.00	0.00	243,841.80	0.00	0.00	0.00	0.00	243,841.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,841.80	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	002030000	309,850.84	0.00	309,850.84	309,850.84	0.00	0.00	0.00	309,850.84	0.00	0.00	0.00	0.00	309,850.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,850.84	0.00	0.00	0.00	0.00
Professional Services	002110000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00
Consulting Services	002110000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	002110001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00
Labor and Wages	002100000	244,878.08	0.00	244,878.08	244,878.08	0.00	0.00	0.00	244,878.08	0.00	0.00	0.00	0.00	244,878.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,878.08	0.00	0.00	0.00	0.00
Labor and Wages	002101000	244,878.08	0.00	244,878.08	244,878.08	0.00	0.00	0.00	244,878.08	0.00	0.00	0.00	0.00	244,878.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,878.08	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	002090000	888,198.82	0.00	888,198.82	888,198.82	0.00	0.00	0.00	888,198.82	0.00	0.00	0.00	0.00	888,198.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,198.82	0.00	0.00	0.00	0.00
Advertising Expenses	002090000	483,111.32	0.00	483,111.32	483,111.32	0.00	0.00	0.00	483,111.32	0.00	0.00	0.00	0.00	483,111.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,111.32	0.00	0.00	0.00	0.00
Representation Expenses	002090000	395,087.50	0.00	395,087.50	395,087.50	0.00	0.00	0.00	395,087.50	0.00	0.00	0.00	0.00	395,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,087.50	0.00	0.00	0.00	0.00
Capital		375,043.47	0.00	375,043.47	375,043.47	0.00	0.00	0.00	375,043.47	0.00	0.00	0.00	0.00	375,043.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,043.47	0.00	0.00	0.00	0.00
Capital		375,043.47	0.00	375,043.47	375,043.47	0.00	0.00	0.00	375,043.47	0.00	0.00	0.00	0.00	375,043.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,043.47	0.00	0.00	0.00	0.00
Furniture, Plant and Equipment Outlay	000400000	375,043.47	0.00	375,043.47	375,043.47	0.00	0.00	0.00	375,043.47	0.00	0.00	0.00	0.00	375,043.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,043.47	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	000400000	375,043.47	0.00	375,043.47	375,043.47	0.00	0.00	0.00	375,043.47	0.00	0.00	0.00	0.00	375,043.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,043.47	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	000400000	375,043.47	0.00	375,043.47	375,043.47	0.00	0.00	0.00	375,043.47	0.00	0.00	0.00	0.00	375,043.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,043.47	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		3,853,208.10	0.00	3,853,208.10	3,853,208.10	0.00	0.00	0.00	3,853,208.10	0.00	0.00	0.00	0.00	3,853,208.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853,208.10	0.00	0.00	0.00	0.00

8

Department: Department of Science and Technology (DOST)  
 Agency/Entity: Science and Technology Information Institute  
 Operating Unit: < not applicable >  
 Organization Code (OACB): 19 819 000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. OACB 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	OACB 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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unliquid Obligations (15-20)+(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				2nd and 4th Quarters	3rd and 4th Quarters
1	2	3	4	5=(3-4)	6	7	8	9	10=(8+(7)-4+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-11)	23	24

Certified Correct:  
 JAQUELINE C. BALLESTEROS  
 Budget Officer  
 Date: 2022-04-21 08:37:11

Certified Correct:  
 MA. AUROSAYE L. DAYANOCO  
 Accountant III  
 Date: 2022-04-21 09:37:11

Recommending Approval:  
 ARLENE E. SPATENHO  
 FAD Chief  
 Date: 2022-04-21 08:39:32

Approved By:  
 RICHARD P. BURGOS  
 Agency Head  
 Date: 2022-04-21 05:43:18



In following-up, pls. cite DMS ref #  
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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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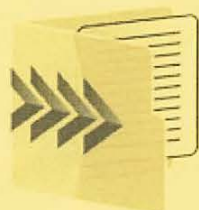
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Department of Science and Technology  
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

# Budget and Financial Accountability Reports (BFARs) as of March 31, 2022

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

Government Accounting Office  
Office of the Comptroller  
By:   
Date: 26 APR 2022

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