Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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Budget and Financial Accountability Reports (BFARs)

as of March 31, 2021

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2021-BF-0044848

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

ACKNOWLEDGEMENT RECEIPT

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FAR No. 1-A

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

As at the Quarter Ending March 31, 2021

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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	Unpaid Obligations (15-20)=(23+24) 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	0.00	0.00	0.00	31,271,296.29	13,668,165.99	0.00	0.00	0.00	13,668,165.99	0.00	79,567,703.71	457,514.48	17,145,815.82
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	0.00	0.00	0.00	30,416,277.21	12,813,146.91	0.00	0.00	0.00	12,813,146.91	0.00	77,354,722.79	457,514.48	17,145,815.82
Personnel Services		43,075,000.00	0.00	43,075,000.00	43,075,000.00	0.00	0.00	0.00	43,075,000.00	9,503,148.31	0.00	0.00	0.00	9,503,148.31	9,428,767.95	0.00	0.00	0.00	9,428,767.95	0.00	33,571,851.69	303,349.08	(228,968.72)
Salaries and Wages	5010100000	27,842,000.00	(101,346.75)	27,740,653.25	27,842,000.00	(101,346.75)	0.00	0.00	27,740,653.25	7,172,776.37	0.00	0.00	0.00	7,172,776.37	7,099,965.51	0.00	0.00	0.00	7,099,965.51	0.00	20,567,876.88	301,779.56	(228,968.72)
Salaries and Wages - Regular	5010101000	25,564,000.00	(101,346.75)	25,462,653.25	25,564,000.00	(101,346.75)	0.00	0.00	25,462,653.25	6,768,652.37	0.00	0.00	0.00	6,768,652.37	6,695,841.51	0.00	0.00	0.00	6,695,841.51	0.00	18,694,000.88	294,130.45	(221,319.59)
Basic Salary - Civilian	5010101001	25,564,000.00	(101,346.75)	25,462,653.25	25,564,000.00	(101,346.75)	0.00	0.00	25,462,653.25	6,768,652.37	0.00	0.00	0.00	6,768,652.37	6,695,841.51	0.00	0.00	0.00	6,695,841.51	0.00	18,694,000.88	294,130.45	(221,319.59)
Salaries and Wages - Casual/Contractual	5010102000	2,278,000.00	0.00	2,278,000.00	2,278,000.00	0.00	0.00	0.00	2,278,000.00	404,124.00	0.00	0.00	0.00	404,124.00	404,124.00	0.00	0.00	0.00	404,124.00	0.00	1,873,876.00	7,649.13	(7,649.13)
Other Compensation	5010200000	14,755,000.00	52,750.00	14,807,750.00	14,755,000.00	52,750.00	0.00	0.00	14,807,750.00	2,147,130.51	0.00	0.00	0.00	2,147,130.51	2,147,130.51	0.00	0.00	0.00	2,147,130.51	0.00	12,660,619.49	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	364,227.27	0.00	0.00	0.00	364,227.27	364,227.27	0.00	0.00	0.00	364,227.27	0.00	979,772.73	0.00	0.00
PERA - Civilian	5010201001	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	364,227.27	0.00	0.00	0.00	364,227.27	364,227.27	0.00	0.00	0.00	364,227.27	0.00	979,772.73	0.00	0.00
Representation Allowance (RA)	5010202000	228,000.00	15,000.00	243,000.00	228,000.00	15,000.00	0.00	0.00	243,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	171,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	228,000.00	13,750.00	241,750.00	228,000.00	13,750.00	0.00	0.00	241,750.00	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00	0.00	0.00	28,750.00	0.00	213,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	228,000.00	13,750.00	241,750.00	228,000.00	13,750.00	0.00	0.00	241,750.00	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00	0.00	0.00	28,750.00	0.00	213,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	336,000.00	24,000.00	360,000.00	336,000.00	24,000.00	0.00	0.00	360,000.00	342,000.00	0.00	0.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	336,000.00	24,000.00	360,000.00	336,000.00	24,000.00	0.00	0.00	360,000.00	342,000.00	0.00	0.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	18,000.00	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	0.00	0.00	0.00	221,850.00	221,850.00	0.00	0.00	0.00	221,850.00	0.00	1,822,150.00	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	0.00	0.00	0.00	221,850.00	221,850.00	0.00	0.00	0.00	221,850.00	0.00	1,822,150.00	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	0.00	0.00	0.00	34,431.56	34,431.56	0.00	0.00	0.00	34,431.56	0.00	277,568.44	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	0.00	0.00	0.00	34,431.56	34,431.56	0.00	0.00	0.00	34,431.56	0.00	277,568.44	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	729,159.61	0.00	0.00	0.00	729,159.61	729,159.61	0.00	0.00	0.00	729,159.61	0.00	3,041,840.39	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	729,159.61	0.00	0.00	0.00	729,159.61	729,159.61	0.00	0.00	0.00	729,159.61	0.00	3,041,840.39	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	354,712.07	0.00	0.00	0.00	354,712.07	354,712.07	0.00	0.00	0.00	354,712.07	0.00	1,317,287.93	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	354,712.07	0.00	0.00	0.00	354,712.07	354,712.07	0.00	0.00	0.00	354,712.07	0.00	1,317,287.93	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	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
Mid-Year Bonus - Civilian	5010216001	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
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
Productivity Enhancement Incentive - Civilian	5010299012	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
Personnel Benefit Contributions	5010300000	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	134,644.68	0.00	0.00	0.00	134,644.68	134,644.68	0.00	0.00	0.00	134,644.68	0.00	288,355.32	0.00	0.00
Pag-IBIG Contributions	5010302000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	0.00	47,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	0.00	47,700.00	0.00	0.00
PhilHealth Contributions	5010303000	291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	98,044.68	0.00	0.00	0.00	98,044.68	98,044.68	0.00	0.00	0.00	98,044.68	0.00	192,955.32	0.00	0.00
PhilHealth - Civilian	5010303001	291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	98,044.68	0.00	0.00	0.00	98,044.68	98,044.68	0.00	0.00	0.00	98,044.68	0.00	192,955.32	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	0.00	47,700.00	0.00	0.00
ECIP - Civilian	5010304001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	0.00	47,700.00	0.00	0.00
Other Personnel Benefits	5010400000	55,000.00	48,596.75	103,596.75	55,000.00	48,596.75	0.00	0.00	103,596.75	48,596.75	0.00	0.00	0.00	48,596.75	47,027.25	0.00	0.00	0.00	47,027.25	0.00	55,000.00	1,569.50	0.00
Terminal Leave Benefits	5010403000	0.00	48,596.75	48,596.75	0.00	48,596.75	0.00	0.00	48,596.75	48,596.75	0.00	0.00	0.00	48,596.75	47,027.25	0.00	0.00	0.00	47,027.25	0.00	0.00	1,569.50	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	48,596.75	48,596.75	0.00	48,596.75	0.00	0.00	48,596.75	48,596.75	0.00	0.00	0.00	48,596.75	47,027.25	0.00	0.00	0.00	47,027.25	0.00	0.00	1,569.50	0.00
Other Personnel Benefits	5010499000	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
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
Maintenance and Other Operating Expenses		53,366,000.00	0.00	53,366,000.00	53,366,000.00	0.00	0.00	0.00	53,366,000.00	12,798,632.37	0.00	0.00	0.00	12,798,632.37	3,384,378.96	0.00	0.00	0.00	3,384,378.96	0.00	40,569,367.63	154,165.40	9,258,088.01

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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
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		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
Traveling Expenses	5020100000	3,089,000.00	(247,108.62)	2,841,891.38	3,089,000.00	(247,108.62)	0.00	0.00	2,841,891.38	20,380.00	0.00	0.00	0.00	20,380.00	20,380.00	0.00	0.00	0.00	20,380.00	0.00	2,821,511.38	0.00	0.00
Traveling Expenses - Local	5020101000	2,989,000.00	(247,108.62)	2,741,891.38	2,989,000.00	(247,108.62)	0.00	0.00	2,741,891.38	20,380.00	0.00	0.00	0.00	20,380.00	20,380.00	0.00	0.00	0.00	20,380.00	0.00	2,721,511.38	0.00	0.00
Traveling 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	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	1,022,000.00	0.00	0.00
Training Expenses	5020201000	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	1,022,000.00	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	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	797,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	8,230,000.00	(200,194.00)	8,029,806.00	8,230,000.00	(200,194.00)	0.00	0.00	8,029,806.00	139,995.20	0.00	0.00	0.00	139,995.20	139,995.19	0.00	0.00	0.00	139,995.19	0.00	7,889,810.80	0.00	0.01
Office Supplies Expenses	5020301000	4,610,000.00	(218,486.22)	4,391,513.78	4,610,000.00	(218,486.22)	0.00	0.00	4,391,513.78	26,290.03	0.00	0.00	0.00	26,290.03	26,290.03	0.00	0.00	0.00	26,290.03	0.00	4,365,223.75	0.00	0.00
ICT Office Supplies	5020301001	2,690,000.00	(50,433.41)	2,639,566.59	2,690,000.00	(50,433.41)	0.00	0.00	2,639,566.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639,566.59	0.00	0.00
Office Supplies Expenses	5020301002	1,920,000.00	(168,052.81)	1,751,947.19	1,920,000.00	(168,052.81)	0.00	0.00	1,751,947.19	26,290.03	0.00	0.00	0.00	26,290.03	26,290.03	0.00	0.00	0.00	26,290.03	0.00	1,725,657.16	0.00	0.00
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	10,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	320,000.00	18,292.22	338,292.22	320,000.00	18,292.22	0.00	0.00	338,292.22	45,730.54	0.00	0.00	0.00	45,730.54	45,730.54	0.00	0.00	0.00	45,730.54	0.00	292,561.68	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	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	0.00	0.00	0.00	67,974.63	67,974.62	0.00	0.00	0.00	67,974.62	0.00	2,222,025.37	0.00	0.01
Utility Expenses	5020400000	2,190,000.00	418,430.06	2,608,430.06	2,190,000.00	418,430.06	0.00	0.00	2,608,430.06	618,863.50	0.00	0.00	0.00	618,863.50	606,682.83	0.00	0.00	0.00	606,682.83	0.00	1,989,566.56	12,180.67	0.00
Water Expenses	5020401000	90,000.00	17,563.22	107,563.22	90,000.00	17,563.22	0.00	0.00	107,563.22	17,563.22	0.00	0.00	0.00	17,563.22	5,382.55	0.00	0.00	0.00	5,382.55	0.00	90,000.00	12,180.67	0.00
Electricity Expenses	5020402000	2,100,000.00	400,866.84	2,500,866.84	2,100,000.00	400,866.84	0.00	0.00	2,500,866.84	601,300.28	0.00	0.00	0.00	601,300.28	601,300.28	0.00	0.00	0.00	601,300.28	0.00	1,899,566.56	0.00	0.00
Communication Expenses	5020500000	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	118,368.81	0.00	0.00	0.00	118,368.81	118,368.81	0.00	0.00	0.00	118,368.81	0.00	846,631.19	0.00	0.00
Postage and Courier Services	5020501000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	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	5020502000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	55,488.81	0.00	0.00	0.00	55,488.81	55,488.81	0.00	0.00	0.00	55,488.81	0.00	374,511.19	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	33,405.54	0.00	0.00	0.00	33,405.54	33,405.54	0.00	0.00	0.00	33,405.54	0.00	246,594.46	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	22,083.27	0.00	0.00	0.00	22,083.27	22,083.27	0.00	0.00	0.00	22,083.27	0.00	127,916.73	0.00	0.00
Internet Subscription Expenses	5020503000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	62,880.00	0.00	0.00	0.00	62,880.00	62,880.00	0.00	0.00	0.00	62,880.00	0.00	112,120.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00
Professional Services	5021100000	6,377,000.00	3,843,088.00	10,220,088.00	6,377,000.00	3,843,088.00	0.00	0.00	10,220,088.00	6,924,273.10	0.00	0.00	0.00	6,924,273.10	110,185.10	0.00	0.00	0.00	110,185.10	0.00	3,295,814.90	0.00	6,814,088.00
Legal Services	5021101000	283,000.00	500.00	283,500.00	283,000.00	500.00	0.00	0.00	283,500.00	50,600.00	0.00	0.00	0.00	50,600.00	50,600.00	0.00	0.00	0.00	50,600.00	0.00	232,900.00	0.00	0.00
Auditing Services	5021102000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Consultancy Services	5021103000	1,566,000.00	850,000.00	2,416,000.00	1,566,000.00	850,000.00	0.00	0.00	2,416,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566,000.00	0.00	850,000.00
ICT Consultancy Services	5021103001	1,566,000.00	850,000.00	2,416,000.00	1,566,000.00	850,000.00	0.00	0.00	2,416,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566,000.00	0.00	850,000.00
Other Professional Services	5021199000	4,488,000.00	2,992,588.00	7,480,588.00	4,488,000.00	2,992,588.00	0.00	0.00	7,480,588.00	6,023,673.10	0.00	0.00	0.00	6,023,673.10	59,585.10	0.00	0.00	0.00	59,585.10	0.00	1,456,914.90	0.00	5,964,088.00
General Services	5021200000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	347,383.93	0.00	0.00	0.00	347,383.93	347,383.93	0.00	0.00	0.00	347,383.93	0.00	2,152,616.07	0.00	0.00
Janitorial Services	5021202000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	207,226.30	0.00	0.00	0.00	207,226.30	207,226.30	0.00	0.00	0.00	207,226.30	0.00	892,773.70	0.00	0.00
Security Services	5021203000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	140,157.63	0.00	0.00	0.00	140,157.63	140,157.63	0.00	0.00	0.00	140,157.63	0.00	1,259,842.37	0.00	0.00
Repairs and Maintenance	5021300000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	10,121.73	0.00	0.00	0.00	10,121.73	10,121.73	0.00	0.00	0.00	10,121.73	0.00	594,878.27	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	275,000.00	0.00	275,000.00	275,000.00	0.00	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
Buildings	5021304001	275,000.00	0.00	275,000.00	275,000.00	0.00	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
Repairs and Maintenance - Machinery and Equipment	5021305000	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
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	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	10,121.73	0.00	0.00	0.00	10,121.73	10,121.73	0.00	0.00	0.00	10,121.73	0.00	139,878.27	0.00	0.00
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	10,121.73	0.00	0.00	0.00	10,121.73	10,121.73	0.00	0.00	0.00	10,121.73	0.00	139,878.27	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	102,000.00	1,687.50	103,687.50	102,000.00	1,687.50	0.00	0.00	103,687.50	17,059.54	0.00	0.00	0.00	17,059.54	17,059.54	0.00	0.00	0.00	17,059.54	0.00	86,627.96	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	0.00	0.00	0.00	4,518.12	4,518.12	0.00	0.00	0.00	4,518.12	0.00	10,481.88	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	0.00	0.00	0.00	4,518.12	4,518.12	0.00	0.00	0.00	4,518.12	0.00	10,481.88	0.00	0.00
Fidelity Bond Premiums	5021502000	47,000.00	1,687.50	48,687.50	47,000.00	1,687.50	0.00	0.00	48,687.50	1,687.50	0.00	0.00	0.00	1,687.50	1,687.50	0.00	0.00	0.00	1,687.50	0.00	47,000.00	0.00	0.00
Insurance Expenses	5021503000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,853.92	0.00	0.00	0.00	10,853.92	10,853.92	0.00	0.00	0.00	10,853.92	0.00	29,146.08	0.00	0.00

This report was generated using the Unified Reporting System on 29/04/2021 11:11 version.FAR1A-2.5 ; Status : SUBMITTED

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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
Labor and Wages	5021600000	6,440,000.00	0.00	6,440,000.00	6,440,000.00	0.00	0.00	0.00	6,440,000.00	1,968,058.39	0.00	0.00	0.00	1,968,058.39	1,830,553.66	0.00	0.00	0.00	1,830,553.66	0.00	4,471,941.6	137,504.73	0.00
Labor and Wages	5021601000	6,440,000.00	0.00	6,440,000.00	6,440,000.00	0.00	0.00	0.00	6,440,000.00	1,968,058.39	0.00	0.00	0.00	1,968,058.39	1,830,553.66	0.00	0.00	0.00	1,830,553.66	0.00	4,471,941.6	137,504.73	0.00
Other Maintenance and Operating Expenses	5029900000	21,707,000.00	(3,815,902.94)	17,891,097.06	21,707,000.00	(3,815,902.94)	0.00	0.00	17,891,097.06	2,595,228.17	0.00	0.00	0.00	2,595,228.17	146,748.17	0.00	0.00	0.00	146,748.17	0.00	15,295,868.8	4,480.00	2,444,000.00
Advertising Expenses	5029901000	10,988,000.00	(3,842,688.00)	7,125,312.00	10,988,000.00	(3,842,688.00)	0.00	0.00	7,125,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125,312.0	0.00	0.00
Printing and Publication Expenses	5029902000	3,069,000.00	780.00	3,069,780.00	3,069,000.00	780.00	0.00	0.00	3,069,780.00	2,444,780.00	0.00	0.00	0.00	2,444,780.00	780.00	0.00	0.00	0.00	780.00	0.00	625,000.0	0.00	2,444,000.00
Representation Expenses	5029903000	5,953,000.00	(3,661.00)	5,949,339.00	5,953,000.00	(3,661.00)	0.00	0.00	5,949,339.00	42,046.00	0.00	0.00	0.00	42,046.00	37,566.00	0.00	0.00	0.00	37,566.00	0.00	5,907,293.0	4,480.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	4,059.00	4,059.00	0.00	4,059.00	0.00	0.00	4,059.00	4,059.00	0.00	0.00	0.00	4,059.00	4,059.00	0.00	0.00	0.00	4,059.00	0.00	0.0	0.00	0.00
Rent/Lease Expenses	5029905000	939,000.00	0.00	939,000.00	939,000.00	0.00	0.00	0.00	939,000.00	32,736.11	0.00	0.00	0.00	32,736.11	32,736.11	0.00	0.00	0.00	32,736.11	0.00	906,263.8	0.00	0.00
Rents - Motor Vehicles	5029905003	574,000.00	0.00	574,000.00	574,000.00	0.00	0.00	0.00	574,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	567,000.0	0.00	0.00
Rents - Equipment	5029905004	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	25,736.11	0.00	0.00	0.00	25,736.11	25,736.11	0.00	0.00	0.00	25,736.11	0.00	339,263.8	0.00	0.00
Subscription Expenses	5029907000	170,000.00	18,762.86	188,762.86	170,000.00	18,762.86	0.00	0.00	188,762.86	38,762.86	0.00	0.00	0.00	38,762.86	38,762.86	0.00	0.00	0.00	38,762.86	0.00	150,000.0	0.00	0.00
ICT Software Subscription	5029907001	0.00	18,440.86	18,440.86	0.00	18,440.86	0.00	0.00	18,440.86	18,440.86	0.00	0.00	0.00	18,440.86	18,440.86	0.00	0.00	0.00	18,440.86	0.00	0.0	0.00	0.00
Other Subscription Expenses	5029907099	170,000.00	322.00	170,322.00	170,000.00	322.00	0.00	0.00	170,322.00	20,322.00	0.00	0.00	0.00	20,322.00	20,322.00	0.00	0.00	0.00	20,322.00	0.00	150,000.0	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	608,000.00	6,844.20	614,844.20	608,000.00	6,844.20	0.00	0.00	614,844.20	32,844.20	0.00	0.00	0.00	32,844.20	32,844.20	0.00	0.00	0.00	32,844.20	0.00	582,000.0	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	608,000.00	6,844.20	614,844.20	608,000.00	6,844.20	0.00	0.00	614,844.20	32,844.20	0.00	0.00	0.00	32,844.20	32,844.20	0.00	0.00	0.00	32,844.20	0.00	582,000.0	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	8,116,496.53	0.00	0.00	0.00	8,116,496.53	0.00	0.00	0.00	0.00	0.00	0.00	3,213,503.4	0.00	8,116,496.53
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	8,116,496.53	0.00	0.00	0.00	8,116,496.53	0.00	0.00	0.00	0.00	0.00	0.00	3,213,503.4	0.00	8,116,496.53
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	8,116,496.53	0.00	0.00	0.00	8,116,496.53	0.00	0.00	0.00	0.00	0.00	0.00	3,213,503.4	0.00	8,116,496.53
Information and Communication Technology Equipment	5060405003	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	6,936,596.53	0.00	0.00	0.00	6,936,596.53	0.00	0.00	0.00	0.00	0.00	0.00	3,213,503.4	0.00	6,936,596.53
ICT Software	5060405015	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	0.00	0.00	0.00	0.00	0.00	0.0	0.00	1,179,900.00
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	0.00	0.00	0.00	855,019.08	855,019.08	0.00	0.00	0.00	855,019.08	0.00	2,212,980.9	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	0.00	0.00	0.00	855,019.08	855,019.08	0.00	0.00	0.00	855,019.08	0.00	2,212,980.9	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	0.00	0.00	0.00	31,271,296.29	13,668,165.99	0.00	0.00	0.00	13,668,165.99	0.00	79,567,703.7	457,514.48	17,145,615.82

JAQUELINE C. BALLESTEROS
Budget Officer
Date: 2021-04-29 18:47:50

MA AURORA FE L. DAYANGCO
OIC, FAD Chief
Date: 2021-04-29 18:51:03

RICHARD P. BURGOS
Agency Head
Date: 2021-04-29 18:54:21

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FAR No. 1-A

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

As at the Quarter Ending March 31, 2021

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
SUMMARY		5,396,691.08	0.00	5,396,691.08	5,396,691.08	0.00	0.00	0.00	5,396,691.08	596,171.68	0.00	0.00	0.00	596,171.68	11,371.68	0.00	0.00	0.00	11,371.68	0.00	4,800,519.40	0.00	584,800.00
I. CONTINUING APPROPRIATIONS		5,396,691.08	0.00	5,396,691.08	5,396,691.08	0.00	0.00	0.00	5,396,691.08	596,171.68	0.00	0.00	0.00	596,171.68	11,371.68	0.00	0.00	0.00	11,371.68	0.00	4,800,519.40	0.00	584,800.00
I. Agency Specific Budget		5,396,691.08	0.00	5,396,691.08	5,396,691.08	0.00	0.00	0.00	5,396,691.08	596,171.68	0.00	0.00	0.00	596,171.68	11,371.68	0.00	0.00	0.00	11,371.68	0.00	4,800,519.40	0.00	584,800.00
Maintenance and Other Operating Expenses		5,192,705.08	0.00	5,192,705.08	5,192,705.08	0.00	0.00	0.00	5,192,705.08	596,171.68	0.00	0.00	0.00	596,171.68	11,371.68	0.00	0.00	0.00	11,371.68	0.00	4,596,533.40	0.00	584,800.00
Training and Scholarship Expenses	5020200000	200,000.00	(11,371.68)	188,628.32	200,000.00	(11,371.68)	0.00	0.00	188,628.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,628.32	0.00	0.00
Training Expenses	5020201000	200,000.00	(11,371.68)	188,628.32	200,000.00	(11,371.68)	0.00	0.00	188,628.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,628.32	0.00	0.00
Training Expenses	5020201002	200,000.00	(11,371.68)	188,628.32	200,000.00	(11,371.68)	0.00	0.00	188,628.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,628.32	0.00	0.00
Supplies and Materials Expenses	5020300000	1,722,882.30	0.00	1,722,882.30	1,722,882.30	0.00	0.00	0.00	1,722,882.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722,882.30	0.00	0.00
Office Supplies Expenses	5020301000	489,696.39	0.00	489,696.39	489,696.39	0.00	0.00	0.00	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	489,696.39	0.00	0.00
ICT Office Supplies	5020301001	40,975.00	0.00	40,975.00	40,975.00	0.00	0.00	0.00	40,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,975.00	0.00	0.00
Office Supplies Expenses	5020301002	448,721.39	0.00	448,721.39	448,721.39	0.00	0.00	0.00	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	448,721.39	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	208,618.64	0.00	208,618.64	208,618.64	0.00	0.00	0.00	208,618.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,618.64	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	208,618.64	0.00	208,618.64	208,618.64	0.00	0.00	0.00	208,618.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,618.64	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,024,567.27	0.00	1,024,567.27	1,024,567.27	0.00	0.00	0.00	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	1,024,567.27	0.00	0.00
Professional Services	5021100000	846,409.17	0.00	846,409.17	846,409.17	0.00	0.00	0.00	846,409.17	584,800.00	0.00	0.00	0.00	584,800.00	0.00	0.00	0.00	0.00	0.00	0.00	261,609.17	0.00	584,800.00
Other Professional Services	5021199000	846,409.17	0.00	846,409.17	846,409.17	0.00	0.00	0.00	846,409.17	584,800.00	0.00	0.00	0.00	584,800.00	0.00	0.00	0.00	0.00	0.00	0.00	261,609.17	0.00	584,800.00
Labor and Wages	5021600000	235,464.49	0.00	235,464.49	235,464.49	0.00	0.00	0.00	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	235,464.49	0.00	0.00
Labor and Wages	5021601000	235,464.49	0.00	235,464.49	235,464.49	0.00	0.00	0.00	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	235,464.49	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	2,187,949.12	11,371.68	2,199,320.80	2,187,949.12	11,371.68	0.00	0.00	2,199,320.80	11,371.68	0.00	0.00	0.00	11,371.68	11,371.68	0.00	0.00	0.00	11,371.68	0.00	2,187,949.12	0.00	0.00
Advertising Expenses	5029901000	203,080.00	0.00	203,080.00	203,080.00	0.00	0.00	0.00	203,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,080.00	0.00	0.00
Representation Expenses	5029903000	1,984,869.12	0.00	1,984,869.12	1,984,869.12	0.00	0.00	0.00	1,984,869.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984,869.12	0.00	0.00
Rent/Lease Expenses	5029905000	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
Rents - Equipment	5029905004	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
Subscription Expenses	5029907000	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
ICT Software Subscription	5029907001	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 Outlays		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	5060400000	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

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

	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	Unpaid Obligations (15-20)=(23+24) 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
Machinery and Equipment Outlay	5060405000	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	5060405003	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	5060407000	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	5060407001	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		5,396,691.08	0.00	5,396,691.08	5,396,691.08	0.00	0.00	0.00	5,396,691.08	596,171.68	0.00	0.00	0.00	596,171.68	11,371.68	0.00	0.00	0.00	11,371.68	0.00	4,800,519.40	0.00	584,800.00

JAQUELINE C. BALLESTEROS
Budget Officer
Date: 2021-04-29 18:47:50

MA AURORA FE L. DAYANGCO
OIC, FAD Chief
Date: 2021-04-29 18:51:03

RICHARDO V. BURGOS
Agency Head
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