

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (UACS) : 19 919 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	Appropriation					Allotments		Current Year Obligations						Current Year Disbursements					Balance				
		Authorized Appropriations	Adjustments(Transfers, Reversals, Modifications & Amendments)	Adjusted Appropriations	Allotments Received	Adjustments(Reversals, Modifications & Amendments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Apprs	Unobligated Allotments	Unpaid Obligations (Due and Forfeitable)	Net Total Disbursements	
		3	4	5=(3+4)	6	7	8	9	10=(9-(17+8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		197,699,000.00	0.00	197,699,000.00	197,699,000.00	0.00	0.00	0.00	197,699,000.00	253,114,160.33	0.00	0.00	0.00	253,114,160.33	16,088,108.14	0.00	0.00	0.00	16,088,108.14	0.00	84,265,839.67	1,845,970.86	5,830,744.59	
General Administration and Support	19000000000000	42,828,000.00	(2,482,000.00)	40,346,000.00	40,346,000.00	(2,482,000.00)	0.00	0.00	38,334,000.00	8,713,098.28	0.00	0.00	0.00	8,713,098.28	5,711,899.89	0.00	0.00	0.00	5,711,899.89	0.00	29,862,920.44	399,939.90	2,489,330.00	
General Management and Supervision	19000010001000	42,778,000.00	(2,482,000.00)	40,296,000.00	40,296,000.00	(2,482,000.00)	0.00	0.00	38,244,000.00	8,713,098.28	0.00	0.00	0.00	8,713,098.28	5,711,899.89	0.00	0.00	0.00	5,711,899.89	0.00	28,872,930.44	399,939.90	2,489,330.00	
PS		34,822,000.00	(1,482,000.00)	33,340,000.00	33,340,000.00	(2,482,000.00)	0.00	0.00	31,130,000.00	5,893,134.48	0.00	0.00	0.00	5,893,134.48	3,791,897.88	0.00	0.00	0.00	3,791,897.88	0.00	19,336,386.54	232,215.58	1,501,500.00	
MOOE		19,289,000.00	0.00	19,289,000.00	19,289,000.00	0.00	0.00	0.00	13,200,000.00	2,117,388.10	0.00	0.00	0.00	2,117,388.10	1,922,381.79	0.00	0.00	0.00	1,922,381.79	0.00	11,162,813.92	187,724.32	8,300.00	
CO		2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	2,489,000.00	0.00	0.00	0.00	2,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	374,090.70	0.00	2,489,000.00	
Administration of Personnel Benefits	19000010002000	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	
PS		199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	
Sub-Total: General Administration and Support		42,828,000.00	(2,482,000.00)	40,346,000.00	40,346,000.00	(2,482,000.00)	0.00	0.00	38,334,000.00	8,713,098.28	0.00	0.00	0.00	8,713,098.28	5,711,899.89	0.00	0.00	0.00	5,711,899.89	0.00	29,862,920.44	399,939.90	2,489,330.00	
PS		34,822,000.00	(1,482,000.00)	33,340,000.00	33,340,000.00	(2,482,000.00)	0.00	0.00	31,130,000.00	5,893,134.48	0.00	0.00	0.00	5,893,134.48	3,791,897.88	0.00	0.00	0.00	3,791,897.88	0.00	19,336,386.54	232,215.58	1,501,500.00	
MOOE		19,289,000.00	0.00	19,289,000.00	19,289,000.00	0.00	0.00	0.00	13,200,000.00	2,117,388.10	0.00	0.00	0.00	2,117,388.10	1,922,381.79	0.00	0.00	0.00	1,922,381.79	0.00	11,162,813.92	187,724.32	8,300.00	
PS (F Asphalts)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	2,489,000.00	0.00	0.00	0.00	2,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	374,090.70	0.00	2,489,000.00	
Disasters	39999900000000	88,874,000.00	2,482,000.00	91,356,000.00	91,356,000.00	2,490,000.00	0.00	0.00	89,186,000.00	14,843,069.87	0.00	0.00	0.00	14,843,069.87	10,378,248.48	0.00	0.00	0.00	10,378,248.48	0.00	54,222,939.23	1,455,970.86	3,111,841.59	
DO - Public Science and Technology Awareness Program		88,874,000.00	2,482,000.00	91,356,000.00	91,356,000.00	2,490,000.00	0.00	0.00	89,186,000.00	14,843,069.87	0.00	0.00	0.00	14,843,069.87	10,378,248.48	0.00	0.00	0.00	10,378,248.48	0.00	54,222,939.23	1,455,970.86	3,111,841.59	
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		88,874,000.00	2,482,000.00	91,356,000.00	91,356,000.00	2,490,000.00	0.00	0.00	89,186,000.00	14,843,069.87	0.00	0.00	0.00	14,843,069.87	10,378,248.48	0.00	0.00	0.00	10,378,248.48	0.00	54,222,939.23	1,455,970.86	3,111,841.59	
Operation of Science and Technology Center for Information Services	31010010001000	27,426,000.00	48,000.00	27,474,000.00	27,474,000.00	48,000.00	0.00	0.00	27,474,000.00	3,195,052.82	0.00	0.00	0.00	3,195,052.82	2,734,816.71	0.00	0.00	0.00	2,734,816.71	0.00	22,874,947.20	233,744.56	1,328,441.59	
PS		11,098,800.00	48,000.00	11,146,800.00	11,146,800.00	48,000.00	0.00	0.00	11,146,800.00	2,549,218.80	0.00	0.00	0.00	2,549,218.80	2,427,437.50	0.00	0.00	0.00	2,427,437.50	0.00	8,565,963.12	121,675.39	0.00	
MOOE		18,380,000.00	0.00	18,380,000.00	18,380,000.00	0.00	0.00	0.00	16,329,200.00	2,848,331.82	0.00	0.00	0.00	2,848,331.82	1,207,379.20	0.00	0.00	0.00	1,207,379.20	0.00	13,718,964.68	112,215.22	1,328,441.59	
Science and Technology Promotion and Advocacy Services	31010010002000	12,286,000.00	2,447,000.00	14,733,000.00	14,733,000.00	2,447,000.00	0.00	0.00	12,717,000.00	6,473,936.17	0.00	0.00	0.00	6,473,936.17	5,877,642.07	0.00	0.00	0.00	5,877,642.07	0.00	16,341,133.49	218,888.44	1,878,191.59	
PS		12,286,000.00	2,447,000.00	14,733,000.00	14,733,000.00	2,447,000.00	0.00	0.00	14,822,000.00	3,098,388.88	0.00	0.00	0.00	3,098,388.88	2,939,839.54	0.00	0.00	0.00	2,939,839.54	0.00	11,832,924.04	188,888.44	0.00	
MOOE		7,098,000.00	0.00	7,098,000.00	7,098,000.00	0.00	0.00	0.00	7,895,000.00	2,987,047.29	0.00	0.00	0.00	2,987,047.29	847,219.53	0.00	0.00	0.00	847,219.53	0.00	4,887,959.49	841,302.22	1,878,191.59	
Project(s)		19,899,000.00	0.00	19,899,000.00	19,899,000.00	0.00	0.00	0.00	18,899,000.00	4,772,911.88	0.00	0.00	0.00	4,772,911.88	3,054,391.86	0.00	0.00	0.00	3,054,391.86	0.00	15,888,388.34	1,039,810.00	0.00	
Locally-Funded Project(s)		19,899,000.00	0.00	19,899,000.00	19,899,000.00	0.00	0.00	0.00	18,899,000.00	4,772,911.88	0.00	0.00	0.00	4,772,911.88	3,054,391.86	0.00	0.00	0.00	3,054,391.86	0.00	15,888,388.34	1,039,810.00	0.00	
Continuing Operation and Backlog of DOST Science and Technology Channel "DOSTV"	31010020001000	19,899,000.00	0.00	19,899,000.00	19,899,000.00	0.00	0.00	0.00	18,899,000.00	4,772,911.88	0.00	0.00	0.00	4,772,911.88	3,054,391.86	0.00	0.00	0.00	3,054,391.86	0.00	15,888,388.34	1,039,810.00	0.00	
MOOE		19,899,000.00	0.00	19,899,000.00	19,899,000.00	0.00	0.00	0.00	18,899,000.00	4,772,911.88	0.00	0.00	0.00	4,772,911.88	3,054,391.86	0.00	0.00	0.00	3,054,391.86	0.00	15,888,388.34	1,039,810.00	0.00	

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	Supplemental Appropriations
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[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					Allocations					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations (To/From, Multiplier(s) x Appropriations)	Adjusted Appropriations	Allocations Received	Adjusted (Revised) To/From, Multiplier(s) x Appropriations	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocations	Unpaid Obligations (15-21)+(23-24)	Net Payable and Payable		
		3	4	5(=3-4)	6	7	8	9	10(=8)-(7)-(-6)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21	22	23	24		
Sub-Total Operations		88,674,000.00	7,482,000.00	96,156,000.00	85,274,000.00	2,482,000.00	0.00	0.00	96,156,000.00	14,842,000.00	0.00	0.00	0.00	14,842,000.00	12,378,264.00	0.00	0.00	0.00	12,378,264.00	0.00	54,222,890.00	1,455,271.00	3,111,441.00		
FE		88,674,000.00	7,482,000.00	96,156,000.00	85,274,000.00	2,482,000.00	0.00	0.00	96,156,000.00	14,842,000.00	0.00	0.00	0.00	14,842,000.00	12,378,264.00	0.00	0.00	0.00	12,378,264.00	0.00	54,222,890.00	1,455,271.00	3,111,441.00		
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FInEs (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total 1 Agency Events Budget		107,889,000.00	0.00	107,889,000.00	107,889,000.00	0.00	0.00	0.00	107,889,000.00	23,574,160.00	0.00	0.00	0.00	23,574,160.00	18,088,158.74	0.00	0.00	0.00	18,088,158.74	0.00	84,980,839.00	1,845,310.00	5,690,761.00		
FE		107,889,000.00	0.00	107,889,000.00	107,889,000.00	0.00	0.00	0.00	107,889,000.00	23,574,160.00	0.00	0.00	0.00	23,574,160.00	18,088,158.74	0.00	0.00	0.00	18,088,158.74	0.00	84,980,839.00	1,845,310.00	5,690,761.00		
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FInEs (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total 2 Agency Events Budget		107,889,000.00	0.00	107,889,000.00	107,889,000.00	0.00	0.00	0.00	107,889,000.00	23,574,160.00	0.00	0.00	0.00	23,574,160.00	18,088,158.74	0.00	0.00	0.00	18,088,158.74	0.00	84,980,839.00	1,845,310.00	5,690,761.00		
FE		107,889,000.00	0.00	107,889,000.00	107,889,000.00	0.00	0.00	0.00	107,889,000.00	23,574,160.00	0.00	0.00	0.00	23,574,160.00	18,088,158.74	0.00	0.00	0.00	18,088,158.74	0.00	84,980,839.00	1,845,310.00	5,690,761.00		
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FInEs (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total 3 Agency Events Budget		107,889,000.00	0.00	107,889,000.00	107,889,000.00	0.00	0.00	0.00	107,889,000.00	23,574,160.00	0.00	0.00	0.00	23,574,160.00	18,088,158.74	0.00	0.00	0.00	18,088,158.74	0.00	84,980,839.00	1,845,310.00	5,690,761.00		
FE		107,889,000.00	0.00	107,889,000.00	107,889,000.00	0.00	0.00	0.00	107,889,000.00	23,574,160.00	0.00	0.00	0.00	23,574,160.00	18,088,158.74	0.00	0.00	0.00	18,088,158.74	0.00	84,980,839.00	1,845,310.00	5,690,761.00		
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FInEs (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total 4 Agency Events Budget		107,889,000.00	0.00	107,889,000.00	107,889,000.00	0.00	0.00	0.00	107,889,000.00	23,574,160.00	0.00	0.00	0.00	23,574,160.00	18,088,158.74	0.00	0.00	0.00	18,088,158.74	0.00	84,980,839.00	1,845,310.00	5,690,761.00		
FE		107,889,000.00	0.00	107,889,000.00	107,889,000.00	0.00	0.00	0.00	107,889,000.00	23,574,160.00	0.00	0.00	0.00	23,574,160.00	18,088,158.74	0.00	0.00	0.00	18,088,158.74	0.00	84,980,839.00	1,845,310.00	5,690,761.00		
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FInEs (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total 5 Agency Events Budget		107,889,000.00	0.00	107,889,000.00	107,889,000.00	0.00	0.00	0.00	107,889,000.00	23,574,160.00	0.00	0.00	0.00	23,574,160.00	18,088,158.74	0.00	0.00	0.00	18,088,158.74	0.00	84,980,839.00	1,845,310.00	5,690,761.00		
FE		107,889,000.00	0.00	107,889,000.00	107,889,000.00	0.00	0.00	0.00	107,889,000.00	23,574,160.00	0.00	0.00	0.00	23,574,160.00	18,088,158.74	0.00	0.00	0.00	18,088,158.74	0.00	84,980,839.00	1,845,310.00	5,690,761.00		
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FInEs (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total 6 Agency Events Budget		107,889,000.00	0.00	107,889,000.00	107,889,000.00	0.00	0.00	0.00	107,889,000.00	23,574,160.00	0.00	0.00	0.00	23,574,160.00	18,088,158.74	0.00	0.00	0.00	18,088,158.74	0.00	84,980,839.00	1,845,310.00	5,690,761.00		
FE		107,889,000.00	0.00	107,889,000.00	107,889,000.00	0.00	0.00	0.00	107,889,000.00	23,574,160.00	0.00	0.00	0.00	23,574,160.00	18,088,158.74	0.00	0.00	0.00	18,088,158.74	0.00	84,980,839.00	1,845,310.00	5,690,761.00		
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FInEs (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total 7 Agency Events Budget		107,889,000.00	0.00	107,889,000.00	107,889,000.00	0.00	0.00	0.00	107,889,000.00	23,574,160.00	0.00	0.00	0.00	23,574,160.00	18,088,158.74	0.00	0.00	0.00	18,088,158.74	0.00	84,980,839.00	1,845,310.00	5,690,761.00		
FE		107,889,000.00	0.00	107,889,000.00	107,889,000.00	0.00	0.00	0.00	107,889,000.00	23,574,160.00	0.00	0.00	0.00	23,574,160.00	18,088,158.74	0.00	0.00	0.00	18,088,158.74	0.00	84,980,839.00	1,845,310.00	5,690,761.00		
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FInEs (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total 8 Agency Events Budget		107,889,000.00	0.00	107,889,000.00	107,889,000.00	0.00	0.00	0.00	107,																

Department : Department of Science and Technology (DOST)
 Agency/Entity : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 10 018 000000
 Fund Cluster : 01 Regular Agency Fund

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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	SACS CODE	Appropriations			Adjustments		Transfer To		Transfer From		Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments/Transfers From, Multi-Use/Supplemental Appropriations	Adjusted Appropriations	Adjustments/Transfers From, Multi-Use/Supplemental Appropriations	Adjustments/Transfers From, Multi-Use/Supplemental Appropriations	Adjustments/Transfers From, Multi-Use/Supplemental Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)	(21-24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Research by CO		2,634,000.00	0.00	2,634,000.00	3,834,000.00	0.00	0.00	0.00	2,634,000.00	2,490,000.00	0.00	0.00	0.00	2,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490,000.00
Agency Specific Budget		88,874,000.00	3,268,034.42	92,142,034.42	88,874,000.00	3,268,034.42	0.00	0.00	89,940,034.42	18,717,082.40	0.00	0.00	0.00	18,717,082.40	11,110,282.81	0.00	0.00	0.00	11,110,282.81	0.00	0.00	0.00	0.00	11,110,282.81
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		88,874,000.00	3,268,034.42	92,142,034.42	88,874,000.00	3,268,034.42	0.00	0.00	89,940,034.42	18,717,082.40	0.00	0.00	0.00	18,717,082.40	11,110,282.81	0.00	0.00	0.00	11,110,282.81	0.00	0.00	0.00	0.00	11,110,282.81

Certified Correct:

JAQUELINE C. BALLESTEROS
 Budget Officer
 Date: 2022-04-20 16:48:35

Certified Correct:

MA. AURORA FELICIANO
 Accountant III
 Date: 2022-04-20 16:58:35

Recommending Approval:

ARLEN E. CENTENO
 FAS Chief
 Date: 2022-04-20 17:33:56

Approved By:

RICHARD P. BURGOS
 Agency Head
 Date: 2022-04-20 17:41:16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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		Transfers		Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From		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 Apprs	Unobligated Allotments	Unpaid Obligations					
		3	4	5=3+4	6	7	8		9	10=[6+(-)7+8+9]	11	12		13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(19-18)	23	24	
Continuing Appropriations		3,853,206.10	0.00	3,853,206.10	3,853,206.10	0.00	0.00	3,853,206.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853,206.10	0.00	0.00	0.00	0.00
Agency Specific Budget		3,853,206.10	0.00	3,853,206.10	3,853,206.10	0.00	0.00	3,853,206.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853,206.10	0.00	0.00	0.00	0.00
General Administration and Support	19000000000000	131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	131,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,094.00	0.00	0.00	0.00	0.00
General Management and Supervision	19000010001000	131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	131,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,094.00	0.00	0.00	0.00	0.00
CO		131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	131,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,094.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	131,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,094.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinA (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		131,094.00	0.00	131,094.00	131,094.00	0.00	0.00	131,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,094.00	0.00	0.00	0.00	0.00
Operations	30000000000000	3,722,112.10	0.00	3,722,112.10	3,722,112.10	0.00	0.00	3,722,112.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,722,112.10	0.00	0.00	0.00	0.00
OO : Public Science and Technology Awareness/Innocent		3,722,112.10	0.00	3,722,112.10	3,722,112.10	0.00	0.00	3,722,112.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,722,112.10	0.00	0.00	0.00	0.00
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		3,722,112.10	0.00	3,722,112.10	3,722,112.10	0.00	0.00	3,722,112.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,722,112.10	0.00	0.00	0.00	0.00
Operation of Science and Technology Center of Information Services	3101010001000	398,801.83	0.00	398,801.83	398,801.83	0.00	0.00	398,801.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,801.83	0.00	0.00	0.00	0.00
MOOE		243,841.83	0.00	243,841.83	243,841.83	0.00	0.00	243,841.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,841.83	0.00	0.00	0.00	0.00
CO		152,960.00	0.00	152,960.00	152,960.00	0.00	0.00	152,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,960.00	0.00	0.00	0.00	0.00
Science and Technology Promotion and Advocacy Services	3101010002000	72,360.00	0.00	72,360.00	72,360.00	0.00	0.00	72,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,360.00	0.00	0.00	0.00	0.00
CO		72,360.00	0.00	72,360.00	72,360.00	0.00	0.00	72,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,360.00	0.00	0.00	0.00	0.00
Locally-Funded Projects		3,252,850.27	0.00	3,252,850.27	3,252,850.27	0.00	0.00	3,252,850.27	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	3,252,850.27	0.00	0.00	0.00	0.00
Continuing Operation and Research of COE Science and Technology Channel "DOSTV"	3101030001000	3,252,850.27	0.00	3,252,850.27	3,252,850.27	0.00	0.00	3,252,850.27	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	3,252,850.27	0.00	0.00	0.00	0.00
MOOE		3,234,220.00	0.00	3,234,220.00	3,234,220.00	0.00	0.00	3,234,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234,220.00	0.00	0.00	0.00	0.00
CO		18,629.47	0.00	18,629.47	18,629.47	0.00	0.00	18,629.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,629.47	0.00	0.00	0.00	0.00

5

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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						Allocations		Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Apprs	Unobligated Allotments	Unpaid Obligations			
		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=(10-15)	23	24		
Sub-Total Operations		3,722,112.10	0.00	3,722,112.10	3,722,112.10	0.00	0.00	0.00	3,722,112.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,722,112.10	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		3,478,182.83	0.00	3,478,182.83	3,478,182.83	0.00	0.00	0.00	3,478,182.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478,182.83	0.00	0.00
PhDs (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		243,944.47	0.00	243,944.47	243,944.47	0.00	0.00	0.00	243,944.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,944.47	0.00	0.00
GRAND TOTAL		3,863,206.10	0.00	3,863,206.10	3,863,206.10	0.00	0.00	0.00	3,863,206.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,863,206.10	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		3,478,182.83	0.00	3,478,182.83	3,478,182.83	0.00	0.00	0.00	3,478,182.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478,182.83	0.00	0.00
PhDs (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,043.47	0.00	0.00

Certified Correct:
 JAQUELINE C. BALASTEROS
 Budget Officer
 Date: 2022-04-20 16:46:35

Certified Correct:
 MA. AURORA FE L. NAYANBO
 Accountant
 Date: 2022-04-20 16:46:35

Recommending Approval:
 ARLENE B. CENTENO
 FAD Chief
 Date: 2022-04-20 17:33:56

Approved By:
 RICHARD P. BURGOS
 Agency Head
 Date: 2022-04-20 17:41:18



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

RECEIVED
BUDGET DIVISION
27 APR 2022
BY: 
TIME:

Commission on Audit
Science and Technology Information Institute

Received by:  4/27/22



In following-up, pls. cite DMS ref #
2022-BF-0050047-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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