



Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of March 31, 2021

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

Government Accountability Office

Office of the Director

RECEIVED

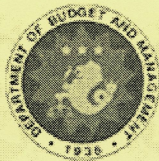
By:

Date:

Maado
4/30/21

Mrs. Budget

Received by: Anna 4/30



In following-up, pls. cite DMS ref #

2021-BF-0044848

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:

Sender: DOST-STII - PERSONAL DELIVERY

Document Title: DOST-STII-SUBMISSION OF BFARs AS OF MARCH 31, 2020

Document Reference No: 2021-BF-0044848

Date and Time
Uploaded: Friday, April 30, 2021 12:57:28 PM

Uploaded By: CRD RECEIVING RACHEL ANN

Routed To: BMB-F CAMILLE J. VENTURA

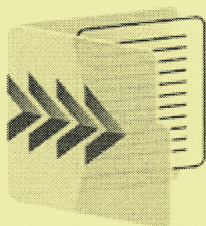
CC:

Total no of pages
received: 1 copy and 29 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

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			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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 Appro	Unobligated Allotments	Unpaid Obligations		
																						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	22	23	24	
I. 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	30,416,277.20	0.00	0.00	0.00	0.00	30,416,277.20	12,813,146.91	0.00	0.00	0.00	12,813,146.91	0.00	77,354,722.80	15,167.34	17,587,982.95
General Administration and Support	1000000000000000	38,140,000.00	(2,278,000.00)	35,862,000.00	38,140,000.00	(2,278,000.00)	0.00	0.00	35,862,000.00	9,357,091.00	0.00	0.00	0.00	0.00	9,357,091.00	5,628,494.05	0.00	0.00	0.00	5,628,494.05	0.00	26,504,909.00	0.00	3,728,596.95
General Management and Supervision	100000100001000	38,140,000.00	(2,278,000.00)	35,862,000.00	38,140,000.00	(2,278,000.00)	0.00	0.00	35,862,000.00	9,357,091.00	0.00	0.00	0.00	0.00	9,357,091.00	5,628,494.05	0.00	0.00	0.00	5,628,494.05	0.00	26,504,909.00	0.00	3,728,596.95
PS		23,183,000.00	(2,278,000.00)	20,905,000.00	23,183,000.00	(2,278,000.00)	0.00	0.00	20,905,000.00	4,149,758.58	0.00	0.00	0.00	0.00	4,149,758.58	4,131,450.88	0.00	0.00	0.00	4,131,450.88	0.00	16,755,241.42	0.00	18,307.70
MOOE		9,992,000.00	0.00	9,992,000.00	9,992,000.00	0.00	0.00	0.00	9,992,000.00	1,537,336.42	0.00	0.00	0.00	0.00	1,537,336.42	1,497,043.17	0.00	0.00	0.00	1,497,043.17	0.00	8,454,663.58	0.00	40,293.25
CO		4,985,000.00	0.00	4,985,000.00	4,985,000.00	0.00	0.00	0.00	4,985,000.00	3,669,996.00	0.00	0.00	0.00	0.00	3,669,996.00	0.00	0.00	0.00	0.00	0.00	1,295,004.00	0.00	3,669,996.00	0.00
Sub-Total, General Administration and Support		38,140,000.00	(2,278,000.00)	35,862,000.00	38,140,000.00	(2,278,000.00)	0.00	0.00	35,862,000.00	9,357,091.00	0.00	0.00	0.00	0.00	9,357,091.00	5,628,494.05	0.00	0.00	0.00	5,628,494.05	0.00	26,504,909.00	0.00	3,728,596.95
PS		23,183,000.00	(2,278,000.00)	20,905,000.00	23,183,000.00	(2,278,000.00)	0.00	0.00	20,905,000.00	4,149,758.58	0.00	0.00	0.00	0.00	4,149,758.58	4,131,450.88	0.00	0.00	0.00	4,131,450.88	0.00	16,755,241.42	0.00	18,307.70
MOOE		9,992,000.00	0.00	9,992,000.00	9,992,000.00	0.00	0.00	0.00	9,992,000.00	1,537,336.42	0.00	0.00	0.00	0.00	1,537,336.42	1,497,043.17	0.00	0.00	0.00	1,497,043.17	0.00	8,454,663.58	0.00	40,293.25
FinEx (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
CO		4,985,000.00	0.00	4,985,000.00	4,985,000.00	0.00	0.00	0.00	4,985,000.00	3,669,996.00	0.00	0.00	0.00	0.00	3,669,996.00	0.00	0.00	0.00	0.00	0.00	1,295,004.00	0.00	3,669,996.00	0.00
Operations	3000000000000000	69,631,000.00	2,278,000.00	71,909,000.00	69,631,000.00	2,278,000.00	0.00	0.00	71,909,000.00	21,059,186.20	0.00	0.00	0.00	0.00	21,059,186.20	7,184,652.86	0.00	0.00	0.00	7,184,652.86	0.00	50,849,813.80	15,167.34	13,659,366.00
OO - Public Science and Technology awareness increased		69,631,000.00	2,278,000.00	71,909,000.00	69,631,000.00	2,278,000.00	0.00	0.00	71,909,000.00	21,059,186.20	0.00	0.00	0.00	0.00	21,059,186.20	7,184,652.86	0.00	0.00	0.00	7,184,652.86	0.00	50,849,813.80	15,167.34	13,659,366.00
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		69,631,000.00	2,278,000.00	71,909,000.00	69,631,000.00	2,278,000.00	0.00	0.00	71,909,000.00	21,059,186.20	0.00	0.00	0.00	0.00	21,059,186.20	7,184,652.86	0.00	0.00	0.00	7,184,652.86	0.00	50,849,813.80	15,167.34	13,659,366.00
Operation of Science and Technology Center for Information Services	310100100001000	27,745,000.00	0.00	27,745,000.00	27,745,000.00	0.00	0.00	0.00	27,745,000.00	4,291,529.33	0.00	0.00	0.00	0.00	4,291,529.33	3,166,577.04	0.00	0.00	0.00	3,166,577.04	0.00	23,453,470.87	1,493.33	1,093,456.96
PS		10,795,000.00	0.00	10,795,000.00	10,795,000.00	0.00	0.00	0.00	10,795,000.00	2,318,964.86	0.00	0.00	0.00	0.00	2,318,964.86	2,306,137.90	0.00	0.00	0.00	2,306,137.90	0.00	8,478,035.12	0.00	12,826.98
MOOE		16,360,000.00	0.00	16,360,000.00	16,360,000.00	0.00	0.00	0.00	16,360,000.00	1,785,524.45	0.00	0.00	0.00	0.00	1,785,524.45	890,439.14	0.00	0.00	0.00	890,439.14	0.00	14,574,475.55	1,493.33	893,591.98
CO		590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	187,040.00	0.00	0.00	0.00	0.00	187,040.00	0.00	0.00	0.00	0.00	0.00	402,960.00	0.00	187,040.00	0.00
Science and Technology Promotion and Advocacy Services	310100100002000	16,402,000.00	2,278,000.00	18,680,000.00	16,402,000.00	2,278,000.00	0.00	0.00	18,680,000.00	5,955,279.99	0.00	0.00	0.00	0.00	5,955,279.99	3,886,143.37	0.00	0.00	0.00	3,886,143.37	0.00	12,724,720.01	1,493.34	2,084,643.28
PS		9,097,000.00	2,278,000.00	11,375,000.00	9,097,000.00	2,278,000.00	0.00	0.00	11,375,000.00	3,034,424.85	0.00	0.00	0.00	0.00	3,034,424.85	2,991,178.17	0.00	0.00	0.00	2,991,178.17	0.00	8,340,575.15	0.00	43,245.88
MOOE		7,055,000.00	0.00	7,055,000.00	7,055,000.00	0.00	0.00	0.00	7,055,000.00	2,920,855.14	0.00	0.00	0.00	0.00	2,920,855.14	897,964.20	0.00	0.00	0.00	897,964.20	0.00	4,134,144.86	1,493.34	2,021,397.80
CO		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Project(s)		25,484,000.00	0.00	25,484,000.00	25,484,000.00	0.00	0.00	0.00	25,484,000.00	10,812,376.88	0.00	0.00	0.00	0.00	10,812,376.88	98,932.45	0.00	0.00	0.00	98,932.45	0.00	14,671,623.12	12,180.67	10,701,263.76
Locally-Funded Project(s)		25,484,000.00	0.00	25,484,000.00	25,484,000.00	0.00	0.00	0.00	25,484,000.00	10,812,376.88	0.00	0.00	0.00	0.00	10,812,376.88	98,932.45	0.00	0.00	0.00	98,932.45	0.00	14,671,623.12	12,180.67	10,701,263.76
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"	310100200001000	25,484,000.00	0.00	25,484,000.00	25,484,000.00	0.00	0.00	0.00	25,484,000.00	10,812,376.88	0.00	0.00	0.00	0.00	10,812,376.88	98,932.45	0.00	0.00	0.00	98,932.45	0.00	14,671,623.12	12,180.67	10,701,263.76
MOOE		16,959,000.00	0.00	16,959,000.00	16,959,000.00	0.00	0.00	0.00	16,959,000.00	6,552,916.35	0.00	0.00	0.00	0.00	6,552,916.35	98,932.45	0.00	0.00	0.00	98,932.45	0.00	13,406,063.65	12,180.67	6,441,803.23
This report was generated using the Unified Reporting System on 29/04/2021 11:09 version: FAR1.2.5 - Status : SUBMITTED																								

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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 Appro	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	22	Due and Demandable	
																						23	24
CO		5,525,000.00	0.00	5,525,000.00	5,525,000.00	0.00	0.00	0.00	5,525,000.00	4,259,460.53	0.00	0.00	0.00	4,259,460.53	0.00	0.00	0.00	0.00	0.00	0.00	1,265,539.47	0.00	4,259,460.53
Sub-Total, Operations		66,631,000.00	2,278,000.00	71,909,000.00	66,631,000.00	2,278,000.00	0.00	0.00	71,909,000.00	21,059,186.20	0.00	0.00	0.00	21,059,186.20	7,184,652.86	0.00	0.00	0.00	7,184,652.86	0.00	50,849,813.80	15,167.34	13,659,366.00
PS		19,892,000.00	2,278,000.00	22,170,000.00	19,892,000.00	2,278,000.00	0.00	0.00	22,170,000.00	5,353,389.73	0.00	0.00	0.00	5,353,389.73	5,297,317.07	0.00	0.00	0.00	5,297,317.07	0.00	16,816,610.27	0.00	58,072.68
MOOE		43,374,000.00	0.00	43,374,000.00	43,374,000.00	0.00	0.00	0.00	43,374,000.00	11,259,295.84	0.00	0.00	0.00	11,259,295.84	1,887,335.76	0.00	0.00	0.00	1,887,335.76	0.00	32,114,704.08	15,167.34	9,356,792.81
FinEx (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		6,365,000.00	0.00	6,365,000.00	6,365,000.00	0.00	0.00	0.00	6,365,000.00	4,446,500.53	0.00	0.00	0.00	4,446,500.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. 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	30,416,277.20	0.00	0.00	0.00	30,416,277.20	12,613,146.91	0.00	0.00	0.00	12,613,146.91	0.00	77,354,722.80	15,167.34	17,587,962.95
PS		43,075,000.00	0.00	43,075,000.00	43,075,000.00	0.00	0.00	0.00	43,075,000.00	9,803,148.31	0.00	0.00	0.00	9,803,148.31	9,428,767.95	0.00	0.00	0.00	9,428,767.95	0.00	33,571,851.86	0.00	74,380.36
MOOE		53,366,000.00	0.00	53,366,000.00	53,366,000.00	0.00	0.00	0.00	53,366,000.00	12,796,632.36	0.00	0.00	0.00	12,796,632.36	3,384,378.96	0.00	0.00	0.00	3,384,378.96	0.00	40,566,367.64	15,167.34	9,367,086.08
FinEx (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		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	0.00	0.00	0.00
II. 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	3,213,503.47	0.00	8,116,496.53
Specific Budgets of National Government Agencies		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	2,212,980.92	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	2,212,980.92	0.00	0.00
PS		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	2,212,980.92	0.00	0.00
Sub-total II. 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	2,212,980.92	0.00	0.00
PS		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	2,212,980.92	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	31,271,296.28	0.00	0.00	0.00	31,271,296.28	13,666,165.99	0.00	0.00	0.00	13,666,165.99	0.00	78,587,703.72	15,167.34	17,587,962.95
PS		46,143,000.00	0.00	46,143,000.00	46,143,000.00	0.00	0.00	0.00	46,143,000.00	10,358,167.39	0.00	0.00	0.00	10,358,167.39	10,283,787.03	0.00	0.00	0.00	10,283,787.03	0.00	35,784,832.61	0.00	74,380.36
MOOE		53,366,000.00	0.00	53,366,000.00	53,366,000.00	0.00	0.00	0.00	53,366,000.00	12,796,632.36	0.00	0.00	0.00	12,796,632.36	3,384,378.96	0.00	0.00	0.00	3,384,378.96	0.00	40,566,367.64	15,167.34	9,367,086.08
CO		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	0.00	0.00	0.00
Recapitulation by CO:																							
I. Agency Specific Budget		66,631,000.00	2,278,000.00	71,909,000.00	66,631,000.00	2,278,000.00	0.00	0.00	71,909,000.00	21,059,186.20	0.00	0.00	0.00	21,059,186.20	7,184,652.86	0.00	0.00	0.00	7,184,652.86	0.00	50,849,813.80	15,167.34	13,659,366.00
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		66,631,000.00	2,278,000.00	71,909,000.00	66,631,000.00	2,278,000.00	0.00	0.00	71,909,000.00	21,059,186.20	0.00	0.00	0.00	21,059,186.20	7,184,652.86	0.00	0.00	0.00	7,184,652.86	0.00	50,849,813.80	15,167.34	13,659,366.00


JAQUELINE C. BALLESTEROS

Budget Officer

Date: 2021-04-29 18:48:32


MA. AURORA FEL. DAYANGCO

OIC, FAD Chief

Date: 2021-04-29 18:52:08


RICHARD P. BURGOS

Agency Head

Date: 2021-04-29 18:53:41

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appro	Unobligated Allotments	Unpaid Obligations			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
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		
General Administration and Support	1000000000000000	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		
General Management and Supervision	1000001000001000	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		
CO		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		
Sub-Total, General Administration and Support		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		
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		
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		
FinEx (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		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		
Operations	3000000000000000	5,352,705.08	0.00	5,352,705.08	5,352,705.08	0.00	0.00	0.00	5,352,705.08	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	4,756,533.40	0.00	584,800.00		
OO : Public Science and Technology awareness increased		5,352,705.08	0.00	5,352,705.08	5,352,705.08	0.00	0.00	0.00	5,352,705.08	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	4,756,533.40	0.00	584,800.00		
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		5,352,705.08	0.00	5,352,705.08	5,352,705.08	0.00	0.00	0.00	5,352,705.08	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	4,756,533.40	0.00	584,800.00		
Operation of Science and Technology Center for Information Services	3101001000001000	3,528,229.56	0.00	3,528,229.56	3,528,229.56	0.00	0.00	0.00	3,528,229.56	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	3,516,857.88	0.00	0.00		
MOOE		3,368,229.56	0.00	3,368,229.56	3,368,229.56	0.00	0.00	0.00	3,368,229.56	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	3,516,857.88	0.00	0.00		
CO		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		
Locally-Funded Project(s)		1,824,475.52	0.00	1,824,475.52	1,824,475.52	0.00	0.00	0.00	1,824,475.52	584,800.00	0.00	0.00	0.00	584,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,675.52	0.00	584,800.00		
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"	3101002000001000	1,824,475.52	0.00	1,824,475.52	1,824,475.52	0.00	0.00	0.00	1,824,475.52	584,800.00	0.00	0.00	0.00	584,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,675.52	0.00	584,800.00		
MOOE		1,824,475.52	0.00	1,824,475.52	1,824,475.52	0.00	0.00	0.00	1,824,475.52	584,800.00	0.00	0.00	0.00	584,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,675.52	0.00	584,800.00		
Sub-Total, Operations		5,352,705.08	0.00	5,352,705.08	5,352,705.08	0.00	0.00	0.00	5,352,705.08	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	4,756,533.40	0.00	584,800.00		
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		
MOOE		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		
FinEx (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		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		
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
This report was generated using the Unified Reporting System on 29/04/2021 11:04 version.FAR1.1.1 ; Status : SUBMITTED																									

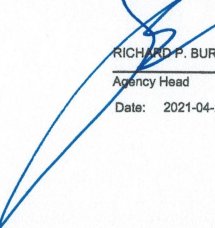
Department: Department of Science and Technology (DOST)
Agency: Science and Technology Information Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 019 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appro	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=(5-10)	22=(10-15)	23	24	
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	594,800.00	
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		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	594,800.00	
FinEx (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		
CO		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	


JAQUELINE C. BALLESTEROS
Budget Officer
Date: 2021-04-29 18:48:32


MA. AURORA FE L. DAYANGCO
OIC, FAD Chief
Date: 2021-04-29 18:52:08


RICHARD P. BURGOS
Agency Head
Date: 2021-04-29 18:53:41