

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

As at the Quarter Ending December 31, 2021

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

(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

[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					TOTAL	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	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		110,839,000.00	2,778,894.00	113,617,894.00	111,215,366.00	2,402,528.00	0.00	0.00	113,617,894.00	31,271,298.29	25,668,598.18	16,126,568.37	33,987,524.75	109,753,855.59	13,668,165.99	26,706,531.07	25,961,889.42	33,708,752.71	100,045,339.19	0.00	3,863,008.41	5,337,194.81	4,371,451.59
A-AGENCY SPECIFIC BUDGET		107,771,000.00	1,377,892.00	109,148,892.00	107,771,000.00	1,377,892.00	0.00	0.00	109,148,892.00	30,416,277.21	25,616,596.42	16,266,821.81	31,805,979.15	105,295,674.09	12,813,148.91	25,854,531.31	25,092,142.86	31,827,207.11	95,587,028.19	0.00	3,853,207.41	5,337,194.81	4,371,451.59
Personal Services		43,075,000.00	3,754,326.00	46,829,326.00	43,075,000.00	3,754,326.00	0.00	0.00	46,829,326.00	9,503,148.31	12,848,136.85	8,894,259.16	15,483,778.89	46,829,326.02	9,428,767.96	12,867,219.84	8,810,204.12	15,714,396.41	46,820,588.12	0.00	0.00	8,736.00	0.00
Salaries and Wages	5010100000	27,842,000.00	853,108.76	28,695,108.76	27,842,000.00	853,108.76	0.00	0.00	28,695,108.76	7,173,776.37	7,116,357.17	7,208,881.64	7,198,092.60	28,695,107.78	7,099,965.51	7,035,972.05	7,425,041.62	28,686,371.08	0.00	0.00	8,736.00	0.00	
Salaries and Wages - Regular	5010101000	25,564,000.00	1,558,293.76	27,122,293.76	25,564,000.00	1,558,293.76	0.00	0.00	27,122,293.76	6,788,652.37	6,713,233.17	6,804,757.64	6,835,649.60	27,122,292.76	6,695,841.51	6,634,848.00	6,718,268.50	7,064,598.02	27,113,556.06	0.00	0.00	8,736.70	0.00
Basic Salary - Civilian	5010101001	25,564,000.00	1,558,293.76	27,122,293.76	25,564,000.00	1,558,293.76	0.00	0.00	27,122,293.76	6,788,652.37	6,713,233.17	6,804,757.64	6,835,649.60	27,122,292.76	6,695,841.51	6,634,848.00	6,718,268.50	7,064,598.02	27,113,556.06	0.00	0.00	8,736.70	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,278,000.00	(705,185.00)	1,572,815.00	2,278,000.00	(705,185.00)	0.00	0.00	1,572,815.00	405,124.00	403,124.00	404,124.00	360,443.00	1,572,815.00	404,124.00	404,124.00	360,443.00	1,572,815.00	0.00	0.00	8,736.70	0.00	
Other Compensation	5010200000	14,755,000.00	650,369.30	15,405,369.30	14,755,000.00	650,369.30	0.00	0.00	15,405,369.30	2,146,130.51	4,489,706.92	1,389,197.49	7,380,334.38	15,405,369.30	2,147,130.51	4,486,172.82	1,391,731.59	7,380,334.18	15,405,369.10	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PSRA)	5010201000	1,344,000.00	122,931.79	1,466,931.79	1,344,000.00	122,931.79	0.00	0.00	1,466,931.79	363,227.27	362,454.54	367,681.81	373,568.17	1,466,931.79	364,227.27	360,000.00	369,136.35	373,568.17	1,466,931.79	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,344,000.00	122,931.79	1,466,931.79	1,344,000.00	122,931.79	0.00	0.00	1,466,931.79	363,227.27	362,454.54	367,681.81	373,568.17	1,466,931.79	364,227.27	360,000.00	369,136.35	373,568.17	1,466,931.79	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	228,000.00	41,000.00	269,000.00	228,000.00	41,000.00	0.00	0.00	269,000.00	72,000.00	60,500.00	68,250.00	68,250.00	269,000.00	72,000.00	60,500.00	68,250.00	68,250.00	269,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	228,000.00	(110,500.00)	117,500.00	228,000.00	(110,500.00)	0.00	0.00	117,500.00	28,750.00	27,500.00	31,250.00	30,000.00	117,500.00	28,750.00	27,500.00	31,250.00	30,000.00	117,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	228,000.00	(110,500.00)	117,500.00	228,000.00	(110,500.00)	0.00	0.00	117,500.00	28,750.00	27,500.00	31,250.00	30,000.00	117,500.00	28,750.00	27,500.00	31,250.00	30,000.00	117,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	336,000.00	36,000.00	372,000.00	336,000.00	36,000.00	0.00	0.00	372,000.00	342,000.00	0.00	24,000.00	8,000.00	372,000.00	342,000.00	0.00	24,000.00	8,000.00	372,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	336,000.00	36,000.00	372,000.00	336,000.00	36,000.00	0.00	0.00	372,000.00	342,000.00	0.00	24,000.00	8,000.00	372,000.00	342,000.00	0.00	24,000.00	8,000.00	372,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,044,000.00	(1,017,858.00)	1,026,142.00	2,044,000.00	(1,017,858.00)	0.00	0.00	1,026,142.00	221,850.00	291,024.50	119,337.50	369,930.00	1,026,142.00	221,850.00	290,087.00	120,275.00	393,930.00	1,026,142.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,044,000.00	(1,017,858.00)	1,026,142.00	2,044,000.00	(1,017,858.00)	0.00	0.00	1,026,142.00	221,850.00	291,024.50	119,337.50	369,930.00	1,026,142.00	221,850.00	290,087.00	120,275.00	393,930.00	1,026,142.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	312,000.00	(150,551.82)	161,448.18	312,000.00	(150,551.82)	0.00	0.00	161,448.18	34,431.56	46,590.94	18,460.19	61,965.49	161,448.18	34,431.56	46,448.58	18,602.25	61,965.49	161,448.18	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	312,000.00	(150,551.82)	161,448.18	312,000.00	(150,551.82)	0.00	0.00	161,448.18	34,431.56	46,590.94	18,460.19	61,965.49	161,448.18	34,431.56	46,448.58	18,602.25	61,965.49	161,448.18	0.00	0.00	0.00	0.00
Honoraria	5010210000	0.00	255,250.00	255,250.00	0.00	255,250.00	0.00	0.00	255,250.00	0.00	0.00	0.00	0.00	255,250.00	0.00	0.00	0.00	255,250.00	255,250.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	255,250.00	255,250.00	0.00	255,250.00	0.00	0.00	255,250.00	0.00	0.00	0.00	0.00	255,250.00	0.00	0.00	0.00	255,250.00	255,250.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	3,771,000.00	(427,044.40)	3,343,955.60	3,771,000.00	(427,044.40)	0.00	0.00	3,343,955.60	729,082.70	952,796.43	369,352.91	1,292,724.56	3,343,955.60	729,159.61	952,718.52	369,352.91	1,292,724.56	3,343,955.60	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	3,771,000.00	(427,044.40)	3,343,955.60	3,771,000.00	(427,044.40)	0.00	0.00	3,343,955.60	729,082.70	952,796.43	369,352.91	1,292,724.56	3,343,955.60	729,159.61	952,718.52	369,352.91	1,292,724.56	3,343,955.60	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	1,672,000.00	(154,245.68)	1,517,754.32	1,672,000.00	(154,245.68)	0.00	0.00	1,517,754.32	354,788.98	382,175.51	385,879.60	394,910.23	1,517,754.32	354,712.07	382,252.42	385,879.60	394,910.23	1,517,754.32	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,672,000.00	(154,245.68)	1,517,754.32	1,672,000.00	(154,245.68)	0.00	0.00	1,517,754.32	354,788.98	382,175.51	385,879.60	394,910.23	1,517,754.32	354,712.07	382,252.42	385,879.60	394,910.23	1,517,754.32	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	33,878.26	33,878.26	0.00	33,878.26	0.00	0.00	33,878.26	0.00	0.00	0.00	0.00	33,878.26	0.00	0.00	0.00	33,878.26	33,878.26	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	33,878.26	33,878.26	0.00	33,878.26	0.00	0.00	33,878.26	0.00	0.00	0.00	0.00	33,878.26	0.00	0.00	0.00	33,878.26	33,878.26	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	2,130,000.00	281,343.15	2,411,343.15	2,130,000.00	281,343.15	0.00	0.00	2,411,343.15	0.00	0.00	0.00	0.00	2,411,343.15	0.00	0.00	0.00	2,411,343.15	2,411,343.15	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	2,130,000.00	281,343.15	2,411,343.15	2,130,000.00	281,343.15	0.00	0.00	2,411,343.15	0.00	0.00	0.00	0.00	2,411,343.15	0.00	0.00	0.00	2,411,343.15	2,411,343.15	0.00	0.00	0.00	0.00
Cash Gift	5010215000	290,000.00	309,000.00	599,000.00	290,000.0																		

:01 Regular Agency Fund

Continuing Appropriations

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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 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)

Regional Agency 1 and 04- 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					TOTAL	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	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			
Repairs and Maintenance	5021300000	605,000.00	1,328,620.12	1,933,620.12	605,000.00	1,328,620.12	0.00	0.00	1,933,620.12	10,121.73	344,735.56	340,508.23	1,238,254.80	1,933,620.12	10,121.73	248,235.56	57,316.23	317,149.34	632,624.86	0.00	0.00	0.00	1,300,785.26			
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	621,968.88	621,968.88	0.00	621,968.88	0.00	0.00	621,968.88	0.00	0.00	0.00	621,968.88	621,968.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,968.88			
Communication Networks	5021303008	0.00	621,968.88	621,968.88	0.00	621,968.88	0.00	0.00	621,968.88	0.00	0.00	0.00	621,968.88	621,968.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,968.88			
Repairs and Maintenance - Buildings and Other Structures	5021304000	275,000.00	680,850.53	955,850.53	275,000.00	680,850.53	0.00	0.00	955,850.53	0.00	38,500.00	336,756.15	580,594.38	955,850.53	0.00	38,500.00	8,068.15	230,458.00	277,024.15	0.00	0.00	0.00	678,626.36			
Buildings	5021304001	275,000.00	680,850.53	955,850.53	275,000.00	680,850.53	0.00	0.00	955,850.53	0.00	38,500.00	336,756.15	580,594.38	955,850.53	0.00	38,500.00	8,068.15	230,458.00	277,024.15	0.00	0.00	0.00	678,626.36			
Repairs and Maintenance - Machinery and Equipment	5021305000	180,000.00	(84,240.00)	95,760.00	180,000.00	(84,240.00)	0.00	0.00	95,760.00	0.00	101,000.00	(500.00)	(4,740.00)	95,760.00	0.00	4,500.00	45,000.00	46,260.00	95,760.00	0.00	0.00	0.00	0.00			
Machinery	5021305001	140,000.00	(140,000.00)	0.00	140,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00			
Office Equipment	5021305002	40,000.00	55,760.00	95,760.00	40,000.00	55,760.00	0.00	0.00	95,760.00	0.00	101,000.00	(500.00)	(4,740.00)	95,760.00	0.00	4,500.00	45,000.00	46,260.00	95,760.00	0.00	0.00	0.00	0.00			
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	110,040.71	260,040.71	150,000.00	110,040.71	0.00	0.00	260,040.71	10,121.73	205,235.56	4,252.08	40,431.34	260,040.71	10,121.73	205,235.56	4,252.08	40,431.34	260,040.71	0.00	0.00	0.00	0.00			
Motor Vehicles	5021306001	150,000.00	110,040.71	260,040.71	150,000.00	110,040.71	0.00	0.00	260,040.71	10,121.73	205,235.56	4,252.08	40,431.34	260,040.71	10,121.73	205,235.56	4,252.08	40,431.34	260,040.71	0.00	0.00	0.00	0.00			
Taxes, Insurance Premiums and Other Fees	5021500000	102,000.00	110,878.84	212,878.84	102,000.00	110,878.84	0.00	0.00	212,878.84	17,069.54	118,371.93	7,880.31	69,467.08	212,878.84	17,069.54	118,371.93	7,880.31	69,467.08	212,878.84	0.00	0.00	0.00	0.00			
Taxes, Duties and Licenses	5021501000	15,000.00	11,071.54	26,071.54	15,000.00	11,071.54	0.00	0.00	26,071.54	4,518.12	2,180.00	2,269.06	17,104.36	26,071.54	4,518.12	2,180.00	2,269.06	17,104.36	26,071.54	0.00	0.00	0.00	0.00			
Taxes, Duties and Licenses	5021501001	15,000.00	11,071.54	26,071.54	15,000.00	11,071.54	0.00	0.00	26,071.54	4,518.12	2,180.00	2,269.06	17,104.36	26,071.54	4,518.12	2,180.00	2,269.06	17,104.36	26,071.54	0.00	0.00	0.00	0.00			
Fidelity Bond Premiums	5021502000	47,000.00	16,401.25	63,401.25	47,000.00	16,401.25	0.00	0.00	63,401.25	1,687.50	45,813.75	0.00	15,900.00	63,401.25	1,687.50	45,813.75	0.00	15,900.00	63,401.25	0.00	0.00	0.00	0.00			
Insurance Expenses	5021503000	40,000.00	83,406.05	123,406.05	40,000.00	83,406.05	0.00	0.00	123,406.05	10,653.92	70,376.18	5,711.25	36,462.70	123,406.05	10,653.92	70,376.18	5,711.25	36,462.70	123,406.05	0.00	0.00	0.00	0.00			
Labor and Wages	5021600000	6,440,000.00	4,318,180.60	10,758,180.60	6,440,000.00	4,318,180.60	0.00	0.00	10,758,180.60	1,988,058.39	2,850,078.70	2,249,648.06	3,445,801.40	10,513,585.85	1,830,553.66	2,897,078.47	2,307,103.09	3,280,457.51	10,315,192.73	0.00	244,575.06	194,100.00	4,282.82			
Labor and Wages	5021601000	6,440,000.00	4,318,180.60	10,758,180.60	6,440,000.00	4,318,180.60	0.00	0.00	10,758,180.60	1,988,058.39	2,850,078.70	2,249,648.06	3,445,801.40	10,513,585.85	1,830,553.66	2,897,078.47	2,307,103.09	3,280,457.51	10,315,192.73	0.00	244,575.06	194,100.00	4,282.82			
Other Maintenance and Operating Expenses	5029900000	21,707,000.00	(8,456,173.03)	13,250,826.97	21,707,000.00	(8,456,173.03)	0.00	0.00	13,250,826.97	2,595,228.17	509,930.80	2,782,727.36	8,373,783.65	12,815,670.01	146,748.17	1,087,576.87	2,455,483.18	2,882,028.75	6,571,838.77	0.00	989,156.98	4,892,700.00	787,131.24			
Advertising Expenses	5029901000	10,988,000.00	(4,178,351.81)	6,799,648.19	10,988,000.00	(4,178,351.81)	0.00	0.00	6,799,648.19	0.00	0.00	0.00	947,327.87	5,379,209.00	6,326,536.87	0.00	0.00	947,327.87	1,483,457.00	2,430,784.87	0.00	483,111.52	3,895,752.00	0.00		
Printing and Publication Expenses	5029902000	3,089,000.00	(575,890.00)	2,493,310.00	3,089,000.00	(575,890.00)	0.00	0.00	2,493,310.00	2,444,760.00	47,850.00	0.00	880.00	2,493,310.00	780.00	665,014.50	636,112.50	373,323.76	1,695,230.76	0.00	0.00	948.00	787,131.24			
Representation Expenses	5029903000	5,953,000.00	(4,278,581.08)	1,674,418.92	5,953,000.00	(4,278,581.08)	0.00	0.00	1,674,418.92	42,046.00	325,441.00	29,943.20	759,983.28	1,148,383.48	37,566.00	270,321.00	85,543.20	750,963.28	1,148,383.48	0.00	526,045.44	0.00	0.00			
Transportation and Delivery Expenses	5029904000	0.00	54,259.00	54,259.00	0.00	54,259.00	0.00	0.00	54,259.00	4,059.00	11,729.00	32,726.00	6,745.00	54,259.00	4,059.00	11,729.00	4,586.00	33,886.00	54,259.00	0.00	0.00	0.00	0.00			
Rent/Lease Expenses	5029905000	939,000.00	(895,876.80)	43,123.20	939,000.00	(895,876.80)	0.00	0.00	43,123.20	24,323.20	32,736.11	89,269.19	67,863.80	53,654.10	24,323.20	32,736.11	84,672.56	69,616.11	56,298.42	243,323.20	0.00	0.00	0.00	0.00		
Rentals - Motor Vehicles	5029905003	574,000.00	(560,300.00)	13,700.00	574,000.00	(560,300.00)	0.00	0.00	13,700.00	0.00	0.00	0.00	6,700.00	13,700.00	7,000.00	0.00	0.00	6,700.00	13,700.00	0.00	0.00	0.00	0.00			
Rentals - Equipment	5029905004	365,000.00	(135,376.80)	229,623.20	365,000.00	(135,376.80)	0.00	0.00	229,623.20	25,736.11	89,269.19	67,863.80	46,954.10	229,623.20	25,736.11	84,672.56	69,616.11	49,998.42	229,623.20	0.00	0.00	0.00	0.00			
Subscription Expenses	5029907000	170,000.00	861,533.46	1,131,533.46	170,000.00	861,533.46	0.00	0.00	1,131,533.46	38,762.86	25,841.81	1,021,596.72	45,332.27	1,131,533.46	38,762.86	25,841.81	24,827.70	46,101.29	135,533.46	0.00	0.00	985,000.00	0.00			
ICT Software Subscription	5029907001	0.00	115,211.46	115,211.46	0.00	115,211.46	0.00	0.00	115,211.46	18,440.86	25,841.81	25,596.72	45,332.27	115,211.46	18,440.86	25,841.81	24,827.70	46,101.29	115,211.46	0.00	0.00	0.00	0.00			
Other Subscription Expenses	5029907099	170,000.00	846,322.00	1,016,322.00	170,000.00	846,322.00	0.00	0.00	1,016,322.00	0.00	0.00	0.00	0.00	1,016,322.00	0.00	0.00	0.00	0.00	20,322.00	0.00	0.00	985,000.00	0.00			
Other Maintenance and Operating Expenses	5029999000	608,000.00	256,314.20	864,314.20	608,000.00	256,314.20	0.00	0.00	864,314.20	32,844.20	10,000.00	683,470.00	138,000.00	864,314.20	32,844.20	10,000.00	683,470.00	138,000.00	864,314.20	0.00	0.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029999099	608,000.00	256,314.20	864,314.20	608,000.00	256,314.20	0.00	0.00	864,314.20	32,844.20	10,000.00	683,470.00	138,000.00	864,314.20	32,844.20	10,000.00	683,470.00	138,000.00	864,314.20	0.00	0.00	0.00	0.00			
Capital Outlays	5060400000	11,330,000.00	0.00	11,330,000.00	11,330,000.00	0.00	0.00	0.00	11,3																	

GRAND TOTAL	110,838,000.00	2,778,894.00	113,617,894.00	111,216,366.00	2,402,528.00	0.00	0.00	113,617,894.00	31,271,296.28	25,668,598.18	19,126,566.37	33,687,524.79	109,753,985.59	13,668,165.08	26,708,531.07	25,961,889.42	33,706,362.71	100,045,330.19	0.00	3,853,908.41	5,337,194.81	4,371,451.59
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Certified Correct:

JAQUELINE C. BALLESTEROS

Budget Officer

Date: 2022-03-08 16:43:17

Certified Correct:

MA. AURORA F. L. DATANGCO

Accountant III

Date: 2022-03-08 16:43:17

Recommending Approval:

ARLENE E. CENTENO

FAD Chief

Date: 2022-03-08 17:03:40

Approved By:

RICHARD S. BURGOS

Agency Head

Date: 2022-03-08 17:08:35

Additional disbursements breakdown:

FAR 1 - TOTAL		Php 100,045,330.19
PS		
Tax Refund (No obligation with disbursement)	61,257.46	
PBB 2019 (Bacani & Reyes - Cancelled Check from previous quarter)	25,716.85	
Remittances (Corcuera - Deducted from medical reimbursement)	7,870.60	
HMO Facilitation Charge (Various Accounts)	1,864.62	
HMO Payment (Ardita - Overdeduction)	3,642.00	
Employees Association - Mutual Fund (De Leon - Overdeduction)	1,072.00	
EA LOAN (PS)	4,182.17	
Total		105,414.70
MOOE		
SSS (Cancelled Check / Double Payment)	37,690.00	
Remittances (Corcuera - Deducted from medical reimbursement)	(7,870.60)	
LTO (Cancelled Check / Double Payment)	2,268.06	
EA (MOOE)	783.97	
Total		33,352.43
FAR 1 - GRAND TOTAL		Php 100,184,106.32

*Php 100,184,106.32 total current year disbursement per FAR 4

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 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 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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	(3,137,466.64)	2,259,224.44	5,396,691.08	(3,137,466.64)	0.00	0.00	2,259,224.44	506,171.68	11,130.60	1,239,675.52	365,790.00	2,212,767.80	11,371.88	595,930.60	1,239,675.52	0.00	1,846,977.80	0.00	46,456.64	0.00	365,790.00
I. CONTINUING APPROPRIATIONS		5,396,691.08	(3,137,466.64)	2,259,224.44	5,396,691.08	(3,137,466.64)	0.00	0.00	2,259,224.44	506,171.68	11,130.60	1,239,675.52	365,790.00	2,212,767.80	11,371.88	595,930.60	1,239,675.52	0.00	1,846,977.80	0.00	46,456.64	0.00	365,790.00
Agency Specific Budget		5,396,691.08	(3,137,466.64)	2,259,224.44	5,396,691.08	(3,137,466.64)	0.00	0.00	2,259,224.44	506,171.68	11,130.60	1,239,675.52	365,790.00	2,212,767.80	11,371.88	595,930.60	1,239,675.52	0.00	1,846,977.80	0.00	46,456.64	0.00	365,790.00
Maintenance and Other Operating Expenses		5,192,705.08	(3,137,466.64)	2,055,238.44	5,192,705.08	(3,137,466.64)	0.00	0.00	2,055,238.44	506,171.68	11,130.60	1,239,675.52	365,790.00	2,212,767.80	11,371.88	595,930.60	1,239,675.52	0.00	1,846,977.80	0.00	46,456.64	0.00	365,790.00
Training and Scholarship Expenses	502030000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	502030100	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	502030102	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	1,722,862.30	(1,514,621.66)	208,240.64	1,722,862.30	(1,514,621.66)	0.00	0.00	208,240.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030100	489,696.39	(489,696.39)	0.00	489,696.39	(489,696.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	502030101	40,875.00	(40,875.00)	0.00	40,875.00	(40,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030102	448,721.39	(448,721.39)	0.00	448,721.39	(448,721.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	208,616.64	(358.00)	208,260.64	208,616.64	(358.00)	0.00	0.00	208,260.64	0.00	0.00	0.00	0.00	208,260.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	208,616.64	(358.00)	208,260.64	208,616.64	(358.00)	0.00	0.00	208,260.64	0.00	0.00	0.00	0.00	208,260.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	1,024,567.27	(1,024,567.27)	0.00	1,024,567.27	(1,024,567.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	0.00	4,182.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	4,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	0.00	4,182.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	4,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	502050201	0.00	4,182.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	4,182.00	0.00	0.00	4,182.00	0.00	4,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502110000	846,409.17	(261,609.17)	584,800.00	846,409.17	(261,609.17)	0.00	0.00	584,800.00	584,800.00	0.00	0.00	0.00	584,800.00	0.00	584,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	502119900	846,409.17	(261,609.17)	584,800.00	846,409.17	(261,609.17)	0.00	0.00	584,800.00	584,800.00	0.00	0.00	0.00	584,800.00	0.00	584,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	502160000	235,464.49	(235,464.49)	0.00	235,464.49	(235,464.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	502160100	235,464.49	(235,464.49)	0.00	235,464.49	(235,464.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	2,167,949.12	(929,993.32)	1,237,955.80	2,167,949.12	(929,993.32)	0.00	0.00	1,237,955.80	11,371.88	6,948.60	1,239,675.52	0.00	1,267,695.80	11,371.88	6,948.60	1,239,675.52	0.00	1,267,695.80	0.00	0.00	0.00	0.00
Advertising Expenses	502990100	203,080.00	1,036,895.52	1,239,975.52	203,080.00	1,036,895.52	0.00	0.00	1,239,975.52	0.00	0.00	1,239,675.52	0.00	1,239,675.52	0.00	0.00	1,239,675.52	0.00	1,239,675.52	0.00	0.00	0.00	0.00
Representation Expenses	502990300	1,964,869.12	(1,977,920.52)	6,948.60	1,964,869.12	(1,977,920.52)	0.00	0.00	6,948.60	0.00	6,948.60	0.00	0.00	6,948.60	0.00	6,948.60	0.00	0.00	6,948.60	0.00	0.00	0.00	0.00
Rent/Lease Expenses	502990500	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	0.00	3,661.84	0.00	0.00	3,661.84	0.00	0.00	0.00	0.00
Rents - Equipment	502990504	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	0.00	3,661.84	0.00	0.00	3,661.84	0.00	0.00	0.00	0.00
Subscription Expenses	502990700	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	0.00	7,709.84	0.00	0.00	7,709.84	0.00	0.00	0.00	0.00
This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED																							

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

Handwritten initials and signature.

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

	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
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	193,800.00	193,800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,186.00	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	193,800.00	193,800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,186.00	0.00
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	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,986.00	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	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,986.00	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	156,800.00	156,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	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	156,800.00	156,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
GRAND TOTAL		5,396,691.08	(3,137,466.84)	2,259,224.44	5,396,691.08	(3,137,466.84)	0.00	0.00	2,259,224.44	596,171.88	11,130.60	1,239,675.52	365,790.00	2,212,767.60	11,371.58	596,630.60	1,239,675.52	0.00	1,846,977.50	0.00	46,456.64	0.00	365,760.00

Certified Correct:
JAQUELINE C. BALLESTEROS
Budget Officer
Date: 2022-03-08 16:43:17

Certified Correct:
MA. AURORA R. L. DAYANGCO
Accountant III
Date: 2022-03-08 16:43:17

Recommending Approval:
ARLEN E. CENTENO
FAD Chief
Date: 2022-03-08 17:03:40

Approved By:
RICHARD P. BURGOS
Agency Head
Date: 2022-03-08 17:08:35