

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

As at the Quarter Ending December 31, 2022

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

	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=[(8)-(9)+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		3,853,206.10	0.00	3,853,206.10	3,853,206.10	0.00	0.00	0.00	3,853,206.10	0.00	2,328,880.55	(145,260.00)	1,669,585.55	3,853,206.10	0.00	1,835,362.63	80,000.00	301,100.00	2,216,462.63	0.00	0.00	1,561,198.00	75,545.47
I. CONTINUING APPROPRIATIONS		3,853,206.10	0.00	3,853,206.10	3,853,206.10	0.00	0.00	0.00	3,853,206.10	0.00	2,328,880.55	(145,260.00)	1,669,585.55	3,853,206.10	0.00	1,835,362.63	80,000.00	301,100.00	2,216,462.63	0.00	0.00	1,561,198.00	75,545.47
I. Agency Specific Budget		3,853,206.10	0.00	3,853,206.10	3,853,206.10	0.00	0.00	0.00	3,853,206.10	0.00	2,328,880.55	(145,260.00)	1,669,585.55	3,853,206.10	0.00	1,835,362.63	80,000.00	301,100.00	2,216,462.63	0.00	0.00	1,561,198.00	75,545.47
Maintenance and Other Operating Expenses		3,478,162.63	0.00	3,478,162.63	3,478,162.63	0.00	0.00	0.00	3,478,162.63	0.00	2,034,120.55	0.00	1,444,042.08	3,478,162.63	0.00	1,835,362.63	0.00	231,600.00	2,066,962.63	0.00	0.00	1,411,200.00	0.00
Traveling Expenses	5020100000	879,091.92	(879,091.92)	0.00	879,091.92	(879,091.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	879,091.92	(879,091.92)	0.00	879,091.92	(879,091.92)	0.00	0.00	0.00	0.00	0.00	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	5020300000	941,339.03	(709,739.03)	231,600.00	941,339.03	(709,739.03)	0.00	0.00	231,600.00	0.00	231,600.00	0.00	0.00	231,600.00	0.00	0.00	0.00	231,600.00	231,600.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	387,846.36	(387,846.36)	0.00	387,846.36	(387,846.36)	0.00	0.00	0.00	0.00	0.00	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	5020301002	387,846.36	(387,846.36)	0.00	387,846.36	(387,846.36)	0.00	0.00	0.00	0.00	0.00	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	5020311000	243,941.83	(243,941.83)	0.00	243,941.83	(243,941.83)	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	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	243,941.83	(243,941.83)	0.00	243,941.83	(243,941.83)	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	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	309,550.64	(77,950.64)	231,600.00	309,550.64	(77,950.64)	0.00	0.00	231,600.00	0.00	231,600.00	0.00	0.00	231,600.00	0.00	0.00	0.00	231,600.00	231,600.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	424,000.00	(180,059.17)	243,941.83	424,000.00	(180,059.17)	0.00	0.00	243,941.83	0.00	243,941.83	0.00	0.00	243,941.83	0.00	243,941.83	0.00	0.00	243,941.83	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	424,000.00	(424,000.00)	0.00	424,000.00	(424,000.00)	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
ICT Consultancy Services	5021103001	424,000.00	(424,000.00)	0.00	424,000.00	(424,000.00)	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
Other Professional Services	5021199000	0.00	243,941.83	243,941.83	0.00	243,941.83	0.00	0.00	243,941.83	0.00	243,941.83	0.00	0.00	243,941.83	0.00	243,941.83	0.00	0.00	243,941.83	0.00	0.00	0.00	0.00
Labor and Wages	5021900000	244,575.05	(244,575.05)	0.00	244,575.05	(244,575.05)	0.00	0.00	0.00	0.00	0.00	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	5021901000	244,575.05	(244,575.05)	0.00	244,575.05	(244,575.05)	0.00	0.00	0.00	0.00	0.00	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	5029900000	989,156.63	2,013,464.17	3,002,620.80	989,156.63	2,013,464.17	0.00	0.00	3,002,620.80	0.00	1,558,578.72	0.00	1,444,042.08	3,002,620.80	0.00	1,591,420.80	0.00	0.00	1,591,420.80	0.00	0.00	1,411,200.00	0.00
Advertising Expenses	5029901000	463,111.52	2,539,509.28	3,002,620.80	463,111.52	2,539,509.28	0.00	0.00	3,002,620.80	0.00	1,558,578.72	0.00	1,444,042.08	3,002,620.80	0.00	1,591,420.80	0.00	0.00	1,591,420.80	0.00	0.00	1,411,200.00	0.00
Representation Expenses	5029903000	526,045.11	(526,045.11)	0.00	526,045.11	(526,045.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		375,043.47	0.00	375,043.47	375,043.47	0.00	0.00	0.00	375,043.47	0.00	294,790.00	(145,260.00)	225,543.47	375,043.47	0.00	0.00	80,000.00	69,500.00	149,500.00	0.00	0.00	149,998.00	75,545.47
Property, Plant and Equipment Outlay	5060400000	375,043.47	0.00	375,043.47	375,043.47	0.00	0.00	0.00	375,043.47	0.00	294,790.00	(145,260.00)	225,543.47	375,043.47	0.00	0.00	80,000.00	69,500.00	149,500.00	0.00	0.00	149,998.00	75,545.47
Machinery and Equipment Outlay	5060405000	375,043.47	0.00	375,043.47	375,043.47	0.00	0.00	0.00	375,043.47	0.00	294,790.00	(145,260.00)	225,543.47	375,043.47	0.00	0.00	80,000.00	69,500.00	149,500.00	0.00	0.00	149,998.00	75,545.47
Information and Communication Technology	5060405003	375,043.47	0.00	375,043.47	375,043.47	0.00	0.00	0.00	375,043.47	0.00	294,790.00	(145,260.00)	225,543.47	375,043.47	0.00	0.00	80,000.00	69,500.00	149,500.00	0.00	0.00	149,998.00	75,545.47
GRAND TOTAL		3,853,206.10	0.00	3,853,206.10	3,853,206.10	0.00	0.00	0.00	3,853,206.10	0.00	2,328,880.55	(145,260.00)	1,669,585.55	3,853,206.10	0.00	1,835,362.63	80,000.00	301,100.00	2,216,462.63	0.00	0.00	1,561,198.00	75,545.47

Certified Correct:

JAQUELINE S. BALLESTEROS

Budget Officer

Date: 2023-01-28 07:05:41

Certified Correct:

MARIA AURORA F. L. DAYANGCO

Accountant III

Date: 2023-01-28 07:05:41

Recommending Approval:

(ON LEAV.)

ARLENE E. CENTENO

FAD Chief

Date: 2023-01-28 07:07:26

Approved By:

RICHARD P. BURGOS

Agency Head

Date: 2023-01-28 07:08:48

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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 (18-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-6+7]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-15)	23	24
SUMMARY		110,980,000.00	1,331,759.00	112,311,759.00	111,090,022.00	1,224,837.00	0.00	0.00	112,311,799.00	25,504,428.33	29,134,150.90	24,173,594.37	30,853,743.96	109,555,917.06	17,674,437.84	24,474,803.44	22,837,024.35	32,837,094.27	97,844,144.90	0.00	2,755,841.94	3,110,044.33	8,601,727.83
A. AGENCY SPECIFIC BUDGET		107,600,000.00	0.00	107,600,000.00	107,600,000.00	0.00	0.00	0.00	107,600,000.00	23,514,180.33	28,228,107.40	23,331,563.05	29,900,223.08	104,672,046.00	16,062,620.53	23,259,294.55	21,895,583.03	31,863,575.79	83,160,273.90	0.00	2,727,953.94	3,110,044.33	8,601,727.83
Personnel Services		48,112,000.00	1,500,000.00	49,612,000.00	48,012,000.00	1,500,000.00	0.00	0.00	49,612,000.00	9,631,080.30	13,430,923.78	9,424,228.64	10,066,699.80	48,572,818.72	6,103,477.36	13,786,898.10	9,478,803.30	15,690,156.43	48,389,397.27	0.00	1,039,183.28	183,419.45	0.00
Salaries and Wages	5010100000	30,543,000.00	(1,239,049.02)	29,283,950.98	30,543,000.00	(1,239,049.02)	0.00	0.00	29,293,950.98	7,351,406.77	7,823,091.79	6,990,897.94	7,311,634.48	29,283,950.98	6,923,388.92	7,970,429.70	7,032,578.20	7,274,331.97	29,200,927.79	0.00	0.00	83,023.19	0.00
Salaries and Wages - Regular	5010101000	28,185,000.00	(424,883.58)	27,740,116.42	28,185,000.00	(424,883.58)	0.00	0.00	27,740,116.42	7,009,193.77	7,191,011.88	6,091,209.81	6,785,100.96	27,740,116.42	6,841,095.92	7,538,348.79	6,732,882.61	6,744,769.01	27,957,093.23	0.00	0.00	83,023.19	0.00
Basic Salary - Civilian	5010101001	28,185,000.00	(424,883.58)	27,740,116.42	28,185,000.00	(424,883.58)	0.00	0.00	27,740,116.42	7,009,193.77	7,191,011.88	6,091,209.81	6,785,100.96	27,740,116.42	6,841,095.92	7,538,348.79	6,732,882.61	6,744,769.01	27,957,093.23	0.00	0.00	83,023.19	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,378,000.00	(834,165.44)	1,543,834.56	2,378,000.00	(834,165.44)	0.00	0.00	1,543,834.56	282,293.00	432,079.91	305,678.13	523,783.52	1,543,834.56	282,293.00	432,079.91	296,693.69	528,705.90	1,543,834.56	0.00	0.00	0.00	0.00
Other Compensation	5010200000	16,769,000.00	600,347.18	17,379,347.18	16,769,000.00	600,347.18	0.00	0.00	17,379,347.18	2,143,943.09	4,763,040.10	2,250,907.99	7,172,670.73	16,330,163.90	2,143,943.09	4,743,956.42	2,274,330.24	7,173,676.15	16,330,163.90	0.00	1,039,183.28	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,368,000.00	105,560.91	1,473,560.91	1,368,000.00	105,560.91	0.00	0.00	1,473,560.91	362,831.81	378,272.73	336,434.55	375,931.82	1,473,560.91	362,831.81	378,272.73	358,113.64	378,272.73	1,473,560.91	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,368,000.00	105,560.91	1,473,560.91	1,368,000.00	105,560.91	0.00	0.00	1,473,560.91	362,831.81	378,272.73	336,434.55	375,931.82	1,473,560.91	362,831.81	378,272.73	358,113.64	378,272.73	1,473,560.91	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	288,000.00	(10,000.00)	278,000.00	288,000.00	(10,000.00)	0.00	0.00	278,000.00	72,000.00	72,000.00	62,000.00	72,000.00	278,000.00	72,000.00	72,000.00	62,000.00	72,000.00	278,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	288,000.00	(125,500.00)	162,500.00	288,000.00	(125,500.00)	0.00	0.00	162,500.00	35,000.00	45,000.00	35,000.00	47,500.00	162,500.00	35,000.00	45,000.00	35,000.00	47,500.00	162,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	288,000.00	(125,500.00)	162,500.00	288,000.00	(125,500.00)	0.00	0.00	162,500.00	35,000.00	45,000.00	35,000.00	47,500.00	162,500.00	35,000.00	45,000.00	35,000.00	47,500.00	162,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	342,000.00	36,000.00	378,000.00	342,000.00	36,000.00	0.00	0.00	378,000.00	390,000.00	0.00	8,000.00	12,000.00	378,000.00	390,000.00	0.00	8,000.00	12,000.00	378,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	342,000.00	36,000.00	378,000.00	342,000.00	36,000.00	0.00	0.00	378,000.00	390,000.00	0.00	8,000.00	12,000.00	378,000.00	390,000.00	0.00	8,000.00	12,000.00	378,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,386,000.00	(543,880.22)	1,842,119.78	2,386,000.00	(543,880.22)	0.00	0.00	1,842,119.78	170,982.50	498,875.00	437,225.00	524,875.25	1,802,937.75	170,982.50	498,790.00	440,090.00	525,175.25	1,802,937.75	0.00	239,182.03	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,386,000.00	(543,880.22)	1,842,119.78	2,386,000.00	(543,880.22)	0.00	0.00	1,842,119.78	170,982.50	498,875.00	437,225.00	524,875.25	1,802,937.75	170,982.50	498,790.00	440,090.00	525,175.25	1,802,937.75	0.00	239,182.03	0.00	0.00
Laundry Allowance (LA)	5010206000	367,000.00	(100,673.27)	266,326.73	367,000.00	(100,673.27)	0.00	0.00	266,326.73	27,315.30	73,250.04	72,636.61	91,124.78	266,326.73	27,315.30	74,772.77	73,086.43	91,170.23	266,326.73	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	367,000.00	(100,673.27)	266,326.73	367,000.00	(100,673.27)	0.00	0.00	266,326.73	27,315.30	73,250.04	72,636.61	91,124.78	266,326.73	27,315.30	74,772.77	73,086.43	91,170.23	266,326.73	0.00	0.00	0.00	0.00
Honoraria	5010210000	0.00	234,000.00	234,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	234,000.00	234,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	4,506,000.00	(851,181.47)	3,656,838.53	4,506,000.00	(851,181.47)	0.00	0.00	3,656,838.53	530,150.30	891,977.17	782,579.16	852,130.65	3,059,837.28	530,150.30	885,211.26	789,026.01	852,448.71	3,059,837.28	0.00	800,001.25	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	4,506,000.00	(851,181.47)	3,656,838.53	4,506,000.00	(851,181.47)	0.00	0.00	3,656,838.53	530,150.30	891,977.17	782,579.16	852,130.65	3,059,837.28	530,150.30	885,211.26	789,026.01	852,448.71	3,059,837.28	0.00	800,001.25	0.00	0.00
Longevity Pay (LP)	5010212000	1,772,000.00	(156,447.69)	1,615,552.31	1,772,000.00	(156,447.69)	0.00	0.00	1,615,552.31	409,388.51	402,618.44	409,388.51	402,618.44	1,615,552.31	409,388.51	395,302.94	413,910.06	398,949.20	1,615,552.31	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,772,000.00	(156,447.69)	1,615,552.31	1,772,000.00	(156,447.69)	0.00	0.00	1,615,552.31	409,388.51	402,618.44	409,388.51	402,618.44	1,615,552.31	409,388.51	395,302.94	413,910.06	398,949.20	1,615,552.31	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	73,115.22	73,115.22	0.00	73,115.22	0.00	0.00	73,115.22	8,195.67	14,258.72	22,489.50	26,171.33	73,115.22	8,195.67	14,258.72	22,489.50	26,171.33	73,115.22	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	73,115.22	73,115.22	0.00	73,115.22	0.00	0.00	73,115.22	8,195.67	14,258.72	22,489.50	26,171.33	73,115.22	8,195.67	14,258.72	22,489.50	26,171.33	73,115.22	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	2,347,000.00	152,915.70	2,499,915.70	2,347,000.00	152,915.70	0.00	0.00	2,499,915.70	0.00	0.00	70,728.00	2,429,187.70	2,499,915.70	0.00	0.00	70,728.00	2,429,187.70	2,499,915.70	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	2,347,000.00	152,915.70	2,499,915.70	2,347,000.00	152,915.70	0.00	0.00	2,499,915.70	0.00	0.00	70,728.00	2,429,187.70	2,499,915.70	0.00	0.00	70,728.00	2,429,187.70	2,499,915.70	0.00	0.00		

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

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			Adjustments			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)-4)+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	
Terminal Leave Benefits	5010403000	190,000.00	547,275.29	737,275.29	190,000.00	547,275.29	0.00	0.00	737,275.29	0.00	496,248.96	0.00	238,026.33	737,275.29	0.00	496,248.96	0.00	137,630.07	636,679.03	0.00	0.00	100,396.26	0.00	
Terminal Leave Benefits - Civilian	5010403001	190,000.00	547,275.29	737,275.29	190,000.00	547,275.29	0.00	0.00	737,275.29	0.00	496,248.96	0.00	238,026.33	737,275.29	0.00	496,248.96	0.00	137,630.07	636,679.03	0.00	0.00	100,396.26	0.00	
Other Personnel Benefits	5010496000	10,000.00	1,571,172.63	1,581,172.63	10,000.00	1,571,172.63	0.00	0.00	1,581,172.63	0.00	391,172.63	0.00	1,190,000.00	1,581,172.63	0.00	391,172.63	0.00	1,190,000.00	1,581,172.63	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010496015	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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010496099	0.00	1,571,172.63	1,571,172.63	0.00	1,571,172.63	0.00	0.00	1,571,172.63	0.00	391,172.63	0.00	1,190,000.00	1,571,172.63	0.00	391,172.63	0.00	1,190,000.00	1,571,172.63	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		56,654,000.00	(1,500,000.00)	55,154,000.00	56,654,000.00	(1,500,000.00)	0.00	0.00	55,154,000.00	11,423,064.23	14,793,583.62	13,847,281.21	13,408,290.75	53,472,189.81	6,929,343.17	8,471,336.45	9,999,722.67	15,759,339.34	42,190,801.63	0.00	1,681,810.19	2,928,624.63	6,358,763.30	
Traveling Expenses	5020100000	3,069,000.00	(1,229,913.05)	1,839,086.95	3,069,000.00	(1,229,913.05)	0.00	0.00	1,839,086.95	97,913.00	378,246.69	402,626.00	484,599.08	1,361,344.77	97,913.00	378,246.69	402,626.00	484,599.08	1,361,344.77	0.00	497,742.18	0.00	0.00	
Traveling Expenses - Local	5020101000	2,969,000.00	(1,129,913.05)	1,839,086.95	2,969,000.00	(1,129,913.05)	0.00	0.00	1,839,086.95	97,913.00	378,246.69	402,626.00	484,599.08	1,361,344.77	97,913.00	378,246.69	402,626.00	484,599.08	1,361,344.77	0.00	497,742.18	0.00	0.00	
Traveling Expenses - Foreign	5020102000	100,000.00	(100,000.00)	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	1,125,000.00	(1,048,225.00)	76,775.00	1,125,000.00	(1,048,225.00)	0.00	0.00	76,775.00	13,440.00	7,800.00	9,000.00	46,533.00	76,775.00	13,440.00	7,800.00	9,000.00	46,533.00	76,775.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201000	1,125,000.00	(1,048,225.00)	76,775.00	1,125,000.00	(1,048,225.00)	0.00	0.00	76,775.00	13,440.00	7,800.00	9,000.00	46,533.00	76,775.00	13,440.00	7,800.00	9,000.00	46,533.00	76,775.00	0.00	0.00	0.00	0.00	
ICT Training Expenses	5020201001	325,000.00	(325,000.00)	0.00	325,000.00	(325,000.00)	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	5020201002	800,000.00	(723,225.00)	76,775.00	800,000.00	(723,225.00)	0.00	0.00	76,775.00	13,440.00	7,800.00	9,000.00	46,533.00	76,775.00	13,440.00	7,800.00	9,000.00	46,533.00	76,775.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	8,334,000.00	(3,349,963.69)	4,984,036.31	8,334,000.00	(3,349,963.69)	0.00	0.00	4,984,036.31	1,001,585.83	1,411,694.74	841,741.99	1,547,290.02	4,802,318.58	302,980.43	1,181,849.70	1,127,642.03	1,293,019.22	3,805,491.35	0.00	181,715.63	475,311.30	441,516.00	
Office Supplies Expenses	5020301000	4,830,000.00	(3,993,869.42)	836,130.58	4,830,000.00	(3,993,869.42)	0.00	0.00	836,130.58	40,650.00	204,786.70	19,382.00	187,934.25	452,914.95	40,650.00	96,353.70	129,652.00	102,044.25	339,896.95	0.00	181,215.63	75,115.00	17,900.00	
ICT Office Supplies	5020301001	2,710,000.00	(2,646,455.00)	63,545.00	2,710,000.00	(2,646,455.00)	0.00	0.00	63,545.00	0.00	40,520.00	23,025.00	0.00	63,545.00	0.00	40,520.00	15,900.00	7,125.00	63,545.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,820,000.00	(1,349,414.42)	570,585.58	1,820,000.00	(1,349,414.42)	0.00	0.00	570,585.58	40,650.00	104,246.70	(3,663.00)	187,934.25	388,369.95	40,650.00	55,833.70	104,732.00	94,919.23	260,354.95	0.00	181,215.63	75,115.00	17,900.00	
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	10,000.00	0.00	1,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expense	5020303000	320,000.00	(199,318.01)	519,318.01	320,000.00	(199,318.01)	0.00	0.00	519,318.01	97,900.83	151,038.96	142,029.34	128,348.75	519,318.01	97,900.83	151,038.96	142,029.33	128,348.75	519,318.01	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	1,000,000.00	(1,000,000.00)	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	496,965.50	0.00	0.00	(496,965.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expense	5020311001	1,000,000.00	(1,000,000.00)	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	496,965.50	0.00	0.00	(496,965.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	84,000.00	432,023.00	516,023.00	84,000.00	432,023.00	0.00	0.00	516,023.00	0.00	0.00	309,760.00	146,263.00	516,023.00	0.00	0.00	253,620.00	117,440.00	371,000.00	0.00	0.00	144,983.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321001	0.00	4,260.00	4,260.00	0.00	4,260.00	0.00	0.00	4,260.00	0.00	0.00	14,260.00	(10,000.00)	4,260.00	0.00	0.00	14,260.00	(10,000.00)	4,260.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	0.00	14,600.00	14,600.00	0.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00	0.00	14,600.00	0.00	0.00	14,600.00	0.00	14,600.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	80,000.00	427,183.00	507,183.00	80,000.00	427,183.00	0.00	0.00	507,183.00	0.00	0.00	0.00	0.00	507,183.00	0.00	0.00	0.00	0.00	507,183.00	0.00	0.00	0.00	0.00	
Printing Equipment	5020321011	24,000.00	(24,000.00)	0.00	24,000.00	(24,000.00)	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	
Other Machinery and Equipment	5020321099	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	751,114.02	751,114.02	0.00	751,114.02	0.00	0.00	751,114.02	0.00	0.00	217,280.00	533,334.02	750,814.02	0.00	0.00	203,280.00	173,634.72	378,914.72	0.00	500.00	235,263.30	136,416.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	751,114.02	751,114.02	0.00	751,114.02	0.00	0.00	751,114.02	0.00	0.00	217,280.00	533,334.02	750,814.02	0.00	0.00	203,280.00	173,634.72	378,914.72	0.00	500.00	235,263.30	136,416.00	
Other Supplies and Materials Expenses	5020396000	2,290,000.00	272,443.70	2,562,443.70	2,290,000.00	272,443.70	0.00	0.00	2,562,443.70	361,849.50	1,055,887.05	83,310.85	1,051,401.50	2,562,443.70	163,229.50	914,437.05	408,000.65	771,551.50	2,255,296.70	0.00	0.00	19,950.00	287,200.00	
Utility Expenses	5020400000	2,190,000.00	1,406,933.32	3,596,933.32	2,190,000.00	1,406,933.32	0.00	0.00	3,596,933.32	631,136.00	633													

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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7 -)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
Consultancy Services	5021103002	0.00	310,000.00	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	4,488,000.00	5,027,507.58	9,515,507.58	4,488,000.00	5,027,507.58	0.00	0.00	9,515,507.58	2,022,578.19	796,410.05	6,371,338.40	323,180.94	9,515,507.58	30,282.40	532,509.67	1,298,416.17	1,279,431.34	3,148,819.58	0.00	0.00	0.00	6,303,688.00
General Services	5021200000	2,500,000.00	122,702.16	2,622,702.16	2,500,000.00	122,702.16	0.00	0.00	2,622,702.16	536,785.29	671,722.22	704,848.27	709,598.35	2,622,702.16	433,902.69	774,534.82	704,848.27	709,598.35	2,622,702.16	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,100,000.00	31,309.39	1,131,309.39	1,100,000.00	31,309.39	0.00	0.00	1,131,309.39	259,937.65	296,481.06	296,924.01	317,968.47	1,131,309.39	157,123.25	359,293.06	296,924.01	317,968.47	1,131,309.39	0.00	0.00	0.00	0.00
Security Services	5021203000	1,400,000.00	91,392.77	1,491,392.77	1,400,000.00	91,392.77	0.00	0.00	1,491,392.77	278,827.44	415,241.16	407,722.28	391,601.91	1,491,392.77	278,827.44	415,241.16	407,722.28	391,601.91	1,491,392.77	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	805,000.00	501,479.83	1,106,479.83	805,000.00	501,479.83	0.00	0.00	1,106,479.83	149,103.92	252,795.37	65,100.44	639,490.10	1,106,479.83	119,067.92	191,595.37	65,100.44	334,163.10	708,951.83	0.00	0.00	335,328.00	61,200.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	(55,000.00)	0.00	0.00	0.00	55,000.00	(55,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Networks	5021303006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	(55,000.00)	0.00	0.00	0.00	55,000.00	(55,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	275,000.00	409,604.84	684,604.84	275,000.00	409,604.84	0.00	0.00	684,604.84	17,959.81	71,347.30	695.00	594,402.73	684,604.84	17,959.81	71,347.30	695.00	259,074.73	349,276.84	0.00	0.00	335,328.00	0.00
Buildings	5021304001	275,000.00	409,604.84	684,604.84	275,000.00	409,604.84	0.00	0.00	684,604.84	17,959.81	71,347.30	695.00	594,402.73	684,604.84	17,959.81	71,347.30	695.00	259,074.73	349,276.84	0.00	0.00	335,328.00	0.00
Repairs and Maintenance - Machinery and	5021305000	180,000.00	(28,713.00)	151,287.00	180,000.00	(28,713.00)	0.00	0.00	151,287.00	30,018.00	122,400.00	14,707.00	(15,830.00)	151,287.00	0.00	61,200.00	14,707.00	14,180.00	90,087.00	0.00	0.00	0.00	61,200.00
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	87,437.00	137,437.00	40,000.00	87,437.00	0.00	0.00	137,437.00	30,018.00	122,400.00	6,057.00	(21,016.00)	137,437.00	0.00	61,200.00	6,057.00	6,000.00	78,237.00	0.00	0.00	0.00	61,200.00
Information and Communication Technology Equipment	5021306003	0.00	8,650.00	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00	0.00	0.00	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00	0.00	8,650.00	0.00	0.00	0.00	0.00
Communication Equipment	5021305007	0.00	3,980.00	3,980.00	0.00	3,980.00	0.00	0.00	3,980.00	0.00	0.00	0.00	0.00	3,980.00	0.00	0.00	0.00	0.00	3,980.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305008	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	150,000.00	118,677.99	268,677.99	150,000.00	118,677.99	0.00	0.00	268,677.99	46,128.11	114,048.07	49,490.44	59,003.37	268,677.99	46,128.11	114,048.07	49,490.44	59,003.37	268,677.99	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	150,000.00	118,677.99	268,677.99	150,000.00	118,677.99	0.00	0.00	268,677.99	46,128.11	114,048.07	49,490.44	59,003.37	268,677.99	46,128.11	114,048.07	49,490.44	59,003.37	268,677.99	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	1,910.00	1,910.00	0.00	1,910.00	0.00	0.00	1,910.00	0.00	0.00	0.00	0.00	1,910.00	0.00	0.00	0.00	0.00	1,910.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	1,910.00	1,910.00	0.00	1,910.00	0.00	0.00	1,910.00	0.00	0.00	0.00	0.00	1,910.00	0.00	0.00	0.00	0.00	1,910.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	102,000.00	86,439.79	190,439.79	102,000.00	86,439.79	0.00	0.00	190,439.79	120,799.95	37,731.25	9,828.98	22,000.00	190,439.79	120,799.95	37,731.25	9,828.98	22,000.00	190,439.79	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	5021501000	15,000.00	(8,233.94)	6,766.06	15,000.00	(8,233.94)	0.00	0.00	6,766.06	4,729.06	0.00	0.00	0.00	2,033.00	6,764.06	4,729.06	0.00	0.00	2,033.00	6,764.06	0.00	0.00	0.00
Taxes, Dues and Licenses	5021501001	15,000.00	(8,233.94)	6,766.06	15,000.00	(8,233.94)	0.00	0.00	6,766.06	4,729.06	0.00	0.00	0.00	2,033.00	6,764.06	4,729.06	0.00	0.00	2,033.00	6,764.06	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	47,000.00	12,586.34	59,586.34	47,000.00	12,586.34	0.00	0.00	59,586.34	1,822.00	37,731.25	0.00	20,025.00	59,586.34	1,822.00	37,731.25	0.00	20,025.00	59,586.34	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	40,000.00	64,077.39	124,077.39	40,000.00	84,077.39	0.00	0.00	124,077.39	114,248.41	0.00	9,828.98	0.00	124,077.39	114,248.41	0.00	9,828.98	0.00	124,077.39	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	6,440,000.00	4,352,232.62	10,792,232.62	6,440,000.00	4,352,232.62	0.00	0.00	10,792,232.62	2,084,019.11	2,767,932.87	2,286,218.32	3,390,444.36	10,538,614.66	2,053,409.11	2,756,486.99	2,317,804.82	3,407,933.78	10,538,614.66	0.00	253,617.94	0.00	0.00
Labor and Wages	5021601000	6,440,000.00	4,352,232.62	10,792,232.62	6,440,000.00	4,352,232.62	0.00	0.00	10,792,232.62	2,084,019.11	2,767,932.87	2,286,218.32	3,390,444.36	10,538,614.66	2,053,409.11	2,756,486.99	2,317,804.82	3,407,933.78	10,538,614.66	0.00	253,617.94	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	21,707,000.00	(2,915,189.20)	18,791,810.80	21,707,000.00	(2,915,189.20)	0.00	0.00	18,791,810.80	4,327,801.18	7,650,336.74	1,254,922.35	4,810,200.00	18,043,080.36	2,730,417.56	2,756,570.72	2,159,619.50	6,790,745.10	14,449,555.88	0.00	748,734.44	2,078,351.19	1,517,159.30
Advertising Expenses	5029901000	10,868,000.00	(4,360,062.65)	6,507,937.35	10,868,000.00	(4,360,062.65)	0.00	0.00	6,507,937.35	2,184,000.00	2,805,990.42	1,800.58	1,343,042.71	6,134,042.71	2,184,000.00	999.42	367,350.56	2,340,042.71	4,862,392.71	0.00	473,274.44	400,750.00	781,500.00
Printing and Publication Expenses	5029902000	3,059,000.00	(1,517,165.00)	1,551,835.00	3,059,000.00	(1,517,165.00)	0.00	0.00	1,551,835.00	1,366,400.00	147,060.00	10,823.00	28,860.00	1,551,835.00	0.00	485,020.00	343,385.00	13,760.00	647,165.00	0.00	0.00	158,670.00	515,890.00
Representation Expenses	5029903000	5,953,000.00	(499,199.43)	5,453,800.55	5,953,000.00	(499,199.43)	0.00	0.00	5,453,800.55	471,608.00	2,028,022.15	556,065.21	2,369,503.19	5,453,800.55									

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (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	5060405015	94,000.00	(87,039.53)	6,960.47	94,000.00	(87,039.53)	0.00	0.00	6,960.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960.47	0.00	0.00
Transportation Equipment Outlay	5060406000	2,500,000.00	(40,000.00)	2,460,000.00	2,500,000.00	(40,000.00)	0.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	2,460,000.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	2,500,000.00	(40,000.00)	2,460,000.00	2,500,000.00	(40,000.00)	0.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	2,460,000.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,380,000.00	106,922.00	3,486,922.00	3,496,922.00	0.00	0.00	0.00	3,486,922.00	869,936.40	893,538.00	842,041.32	853,518.48	3,459,034.20	575,998.20	1,187,476.20	842,041.32	853,518.48	3,459,034.20	0.00	27,887.80	0.00	0.00
Retirement and Life Insurance Premiums		3,380,000.00	106,922.00	3,486,922.00	3,496,922.00	0.00	0.00	0.00	3,486,922.00	869,936.40	893,538.00	842,041.32	853,518.48	3,459,034.20	575,998.20	1,187,476.20	842,041.32	853,518.48	3,459,034.20	0.00	27,887.80	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,224,837.00	1,224,837.00	0.00	1,224,837.00	0.00	0.00	1,224,837.00	1,210,331.40	14,505.40	0.00	0.00	1,224,836.80	1,205,819.11	19,217.69	0.00	0.00	1,224,836.80	0.00	0.20	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,224,837.00	1,224,837.00	0.00	1,224,837.00	0.00	0.00	1,224,837.00	1,210,331.40	14,505.40	0.00	0.00	1,224,836.80	1,205,819.11	19,217.69	0.00	0.00	1,224,836.80	0.00	0.20	0.00	0.00
Other Compensation	5010200000	0.00	1,224,837.00	1,224,837.00	0.00	1,224,837.00	0.00	0.00	1,224,837.00	1,210,331.40	14,505.40	0.00	0.00	1,224,836.80	1,205,819.11	19,217.69	0.00	0.00	1,224,836.80	0.00	0.20	0.00	0.00
Other Bonuses and Allowances		0.00	1,224,837.00	1,224,837.00	0.00	1,224,837.00	0.00	0.00	1,224,837.00	1,210,331.40	14,505.40	0.00	0.00	1,224,836.80	1,205,819.11	19,217.69	0.00	0.00	1,224,836.80	0.00	0.20	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	1,224,837.00	1,224,837.00	0.00	1,224,837.00	0.00	0.00	1,224,837.00	1,210,331.40	14,505.40	0.00	0.00	1,224,836.80	1,205,819.11	19,217.69	0.00	0.00	1,224,836.80	0.00	0.20	0.00	0.00
GRAND TOTAL		110,980,000.00	1,331,759.00	112,311,759.00	111,096,922.00	1,224,837.00	0.00	0.00	112,311,759.00	25,594,426.33	29,134,150.80	24,173,594.37	30,653,743.56	109,555,917.00	17,874,437.84	24,474,988.44	22,837,024.35	32,857,094.27	87,944,144.90	0.00	2,755,841.64	3,110,044.33	8,801,727.83

Certified Correct:

JAQUELINE C. BALLESTEROS

Budget Officer

Date: 2023-01-28 07:05:41

Certified Correct:

MA. AURORA P. L. DAYANGCO

Accountant III

Date: 2023-01-28 07:05:41

Recommending Approval:

(ON LEAVE)

ARLENE E. CENTENO

FAD Chief

Date: 2023-01-28 07:07:26

Approved By:

RICHARD P. BURGOS

Agency Head

Date: 2023-01-28 07:08:48



Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

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

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

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