

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications, Augmentations)	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(15-20)=(23+24)	
		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	24,816,596.43	18,266,821.81	0.00	73,489,695.44	12,813,146.91	25,854,531.31	25,092,142.86	0.00	63,759,821.08	0.00	34,281,304.56	301,258.14	9,428,606.22
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	9,850,367.23	6,013,830.96	0.00	25,221,289.19	5,628,494.05	10,886,440.68	8,320,670.15	0.00	24,815,504.88	0.00	10,640,710.81	84,331.55	321,452.76
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	9,850,367.23	6,013,830.96	0.00	25,221,289.19	5,628,494.05	10,886,440.68	8,320,670.15	0.00	24,815,504.88	0.00	10,640,710.81	84,331.55	321,452.76
PB		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	5,889,088.47	3,548,205.20	0.00	13,387,052.25	4,131,450.88	5,873,633.22	3,528,740.48	0.00	13,333,824.58	0.00	7,517,987.75	53,297.87	0.00
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	2,997,388.76	2,465,625.76	0.00	7,000,350.94	1,497,043.17	2,848,997.46	2,301,733.67	0.00	6,647,774.30	0.00	2,991,649.06	31,123.88	321,452.76
CO		4,965,000.00	0.00	4,965,000.00	4,965,000.00	0.00	0.00	0.00	4,965,000.00	3,669,996.00	1,163,910.00	0.00	0.00	4,833,906.00	0.00	2,343,810.00	2,490,096.00	0.00	4,833,906.00	0.00	131,094.00	0.00	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	9,850,367.23	6,013,830.96	0.00	25,221,289.19	5,628,494.05	10,886,440.68	8,320,670.15	0.00	24,815,504.88	0.00	10,640,710.81	84,331.55	321,452.76
PB		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	5,889,088.47	3,548,205.20	0.00	13,387,052.25	4,131,450.88	5,873,633.22	3,528,740.48	0.00	13,333,824.58	0.00	7,517,987.75	53,297.87	0.00
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	2,997,388.76	2,465,625.76	0.00	7,000,350.94	1,497,043.17	2,848,997.46	2,301,733.67	0.00	6,647,774.30	0.00	2,991,649.06	31,123.88	321,452.76
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		4,965,000.00	0.00	4,965,000.00	4,965,000.00	0.00	0.00	0.00	4,965,000.00	3,669,996.00	1,163,910.00	0.00	0.00	4,833,906.00	0.00	2,343,810.00	2,490,096.00	0.00	4,833,906.00	0.00	131,094.00	0.00	0.00
Operations	3000000000000000	68,631,000.00	2,278,000.00	71,909,000.00	68,631,000.00	2,278,000.00	0.00	0.00	71,909,000.00	21,099,186.20	14,966,229.20	12,242,990.85	0.00	48,268,406.25	7,184,652.86	14,988,090.63	16,771,572.71	0.00	38,944,316.20	0.00	23,640,593.75	216,936.59	9,107,153.46
OO : Public Science and Technology Awareness Increased		68,631,000.00	2,278,000.00	71,909,000.00	68,631,000.00	2,278,000.00	0.00	0.00	71,909,000.00	21,099,186.20	14,966,229.20	12,242,990.85	0.00	48,268,406.25	7,184,652.86	14,988,090.63	16,771,572.71	0.00	38,944,316.20	0.00	23,640,593.75	216,936.59	9,107,153.46
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		68,631,000.00	2,278,000.00	71,909,000.00	68,631,000.00	2,278,000.00	0.00	0.00	71,909,000.00	21,099,186.20	14,966,229.20	12,242,990.85	0.00	48,268,406.25	7,184,652.86	14,988,090.63	16,771,572.71	0.00	38,944,316.20	0.00	23,640,593.75	216,936.59	9,107,153.46
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	7,178,737.62	6,489,400.37	0.00	17,959,667.32	3,196,577.04	5,749,432.22	5,153,984.63	0.00	14,099,973.89	0.00	9,785,332.48	82,821.45	3,776,872.18
PB		16,795,000.00	0.00	16,795,000.00	16,795,000.00	0.00	0.00	0.00	16,795,000.00	2,318,964.88	3,296,708.88	2,395,115.51	0.00	8,010,789.26	2,306,137.90	3,271,483.78	2,371,381.83	0.00	7,849,003.29	0.00	2,784,210.72	61,785.59	0.00
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	3,632,028.93	4,094,284.88	0.00	9,511,838.24	890,439.14	2,227,948.46	2,695,643.00	0.00	6,713,930.60	0.00	8,648,181.76	21,036.46	3,776,872.18
CO		590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	187,040.00	250,000.00	0.00	0.00	437,040.00	0.00	250,000.00	187,040.00	0.00	437,040.00	0.00	182,950.00	0.00	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	5,558,158.28	4,047,857.47	0.00	15,561,285.74	3,889,143.37	5,557,640.25	4,859,360.87	0.00	14,308,144.49	0.00	3,118,704.26	128,793.03	1,128,359.22
PB		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	3,962,361.50	2,850,838.45	0.00	9,847,724.80	2,991,179.17	3,922,102.86	2,910,082.01	0.00	9,823,363.84	0.00	1,427,276.20	124,380.68	0.00
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	2,820,855.14	1,418,156.76	1,099,919.02	0.00	5,435,930.94	897,964.20	1,510,537.56	1,696,638.86	0.00	4,305,140.65	0.00	1,618,099.08	2,432.07	1,128,359.22
CO		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	177,840.00	0.00	0.00	177,840.00	0.00	125,000.00	52,640.00	0.00	177,840.00	0.00	72,360.00	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	10,812,378.88	2,229,333.10	1,705,733.01	0.00	14,747,442.99	98,932.45	3,681,016.16	8,758,247.21	0.00	10,538,197.82	0.00	10,736,557.01	7,322.11	4,201,923.08
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	10,812,378.88	2,229,333.10	1,705,733.01	0.00	14,747,442.99	98,932.45	3,681,016.16	8,758,247.21	0.00	10,538,197.82	0.00	10,736,557.01	7,322.11	4,201,923.08
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	10,812,378.88	2,229,333.10	1,705,733.01	0.00	14,747,442.99	98,932.45	3,681,016.16	8,758,247.21	0.00	10,538,197.82	0.00	10,736,557.01	7,322.11	4,201,923.08
MOOE		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	8,552,918.35	982,423.10	1,705,733.01	0.00	9,241,072.46	98,932.45	2,381,486.16	3,027,626.86	0.00	5,508,227.29	0.00	10,717,927.94	7,322.11	3,725,523.08

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Department : Department of Science and Technology (DOST)
Agency/Entity : Science and Technology Information Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 019 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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions/Modifications/Augmentations)	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(15-20)=(23+24)	
		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	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
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	1,246,910.00	0.00	0.00	5,506,370.53	0.00	1,290,550.00	3,730,420.53	0.00	5,029,970.53	0.00	16,629.47	0.00	478,490.00
Sub-Total, Operations		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	14,968,229.20	12,242,990.85	0.00	48,268,406.25	7,184,652.86	14,988,090.63	16,771,572.71	0.00	38,944,316.20	0.00	23,640,593.75	216,936.59	9,107,153.46
PS		19,992,000.00	2,278,000.00	22,170,000.00	19,992,000.00	2,278,000.00	0.00	0.00	22,170,000.00	5,353,399.73	7,259,070.39	5,346,053.98	0.00	17,958,514.08	5,297,317.07	7,193,586.42	5,281,463.64	0.00	17,772,367.13	0.00	4,211,485.92	186,146.95	0.00
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	11,259,295.94	6,032,608.81	6,896,936.80	0.00	24,188,841.64	1,887,335.79	6,119,954.21	7,520,008.54	0.00	15,527,298.54	0.00	19,185,158.38	30,769.64	8,630,753.46
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	4,446,600.53	1,674,560.00	0.00	0.00	6,121,050.53	0.00	1,674,550.00	3,970,100.53	0.00	5,644,650.53	0.00	243,949.47	0.00	478,490.00
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	24,816,586.43	18,256,821.81	0.00	73,489,685.44	12,813,146.91	25,854,531.31	25,092,142.86	0.00	63,759,821.08	0.00	34,281,304.56	301,288.14	9,428,606.22
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	12,948,138.88	8,894,269.16	0.00	31,545,546.33	9,428,787.56	12,887,219.84	8,810,234.12	0.00	31,106,191.71	0.00	11,729,453.67	239,364.62	0.00
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	9,029,997.57	9,362,562.65	0.00	31,189,192.58	3,384,378.96	8,988,951.67	9,821,742.21	0.00	22,175,072.84	0.00	22,176,807.42	61,813.52	8,952,206.22
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	2,838,460.00	0.00	0.00	10,954,956.53	0.00	4,018,390.00	6,460,186.53	0.00	10,478,556.53	0.00	375,043.47	0.00	478,490.00
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	851,999.76	869,746.56	0.00	2,576,765.40	855,019.08	851,999.76	869,746.56	0.00	2,576,765.40	0.00	491,234.60	0.00	0.00
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	851,999.76	869,746.56	0.00	2,576,765.40	855,019.08	851,999.76	869,746.56	0.00	2,576,765.40	0.00	491,234.60	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	851,999.76	869,746.56	0.00	2,576,765.40	855,019.08	851,999.76	869,746.56	0.00	2,576,765.40	0.00	491,234.60	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	851,999.76	869,746.56	0.00	2,576,765.40	855,019.08	851,999.76	869,746.56	0.00	2,576,765.40	0.00	491,234.60	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	851,999.76	869,746.56	0.00	2,576,765.40	855,019.08	851,999.76	869,746.56	0.00	2,576,765.40	0.00	491,234.60	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	851,999.76	869,746.56	0.00	2,576,765.40	855,019.08	851,999.76	869,746.56	0.00	2,576,765.40	0.00	491,234.60	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	25,668,596.19	19,126,568.37	0.00	76,066,460.64	13,658,165.99	28,706,531.07	25,951,899.42	0.00	66,336,686.48	0.00	34,772,539.16	301,268.14	9,428,606.22
PS		48,143,000.00	0.00	48,143,000.00	48,143,000.00	0.00	0.00	0.00	48,143,000.00	10,358,167.39	13,800,138.62	9,764,006.72	0.00	33,922,311.73	10,283,787.03	13,719,219.40	9,679,950.68	0.00	33,682,957.11	0.00	12,220,688.27	239,364.62	0.00
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	9,029,997.57	9,362,562.65	0.00	31,189,192.58	3,384,378.96	8,988,951.67	9,821,742.21	0.00	22,175,072.84	0.00	22,176,807.42	61,813.52	8,952,206.22
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	2,838,460.00	0.00	0.00	10,954,956.53	0.00	4,018,390.00	6,460,186.53	0.00	10,478,556.53	0.00	375,043.47	0.00	478,490.00
Recapitulation by OO:																							
I. Agency Specific Budget		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	14,968,229.20	12,242,990.85	0.00	48,268,406.25	7,184,652.86	14,988,090.63	16,771,572.71	0.00	38,944,316.20	0.00	23,640,593.75	216,936.59	9,107,153.46
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	14,968,229.20	12,242,990.85	0.00	48,268,406.25	7,184,652.86	14,988,090.63	16,771,572.71	0.00	38,944,316.20	0.00	23,640,593.75	216,936.59	9,107,153.46

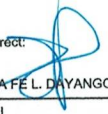
Certified Correct:


JAQUELINE C. BALLESTEROS

Budget Officer

Date: 2021-10-29 15:43:03

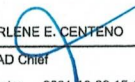
Certified Correct:


MA. AURORA FE L. DAYANGCO

Accountant III

Date: 2021-10-29 15:43:03

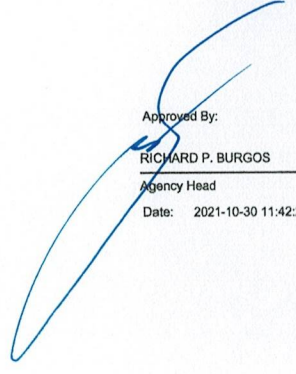
Recommending Approval:


ARLENE E. CENTENO

FAD Chief

Date: 2021-10-29 15:46:38

Approved By:


RICHARD P. BURGOS

Agency Head

Date: 2021-10-30 11:42:21

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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

	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)

(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
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	596,171.68	11,130.60	1,239,675.52	0.00	1,846,977.80	11,371.68	595,930.60	1,239,675.52	0.00	1,846,977.80	0.00	412,246.64	0.00	0.00
I. 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	596,171.68	11,130.60	1,239,675.52	0.00	1,846,977.80	11,371.68	595,930.60	1,239,675.52	0.00	1,846,977.80	0.00	412,246.64	0.00	0.00
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	100000100001000	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	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
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	(3,137,466.64)	2,215,238.44	5,352,705.08	(3,137,466.64)	0.00	0.00	2,215,238.44	596,171.68	11,130.60	1,239,675.52	0.00	1,846,977.80	11,371.68	595,930.60	1,239,675.52	0.00	1,846,977.80	0.00	368,260.64	0.00	0.00
OO - Public Science and Technology awareness increased		5,352,705.08	(3,137,466.64)	2,215,238.44	5,352,705.08	(3,137,466.64)	0.00	0.00	2,215,238.44	596,171.68	11,130.60	1,239,675.52	0.00	1,846,977.80	11,371.68	595,930.60	1,239,675.52	0.00	1,846,977.80	0.00	368,260.64	0.00	0.00
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		5,352,705.08	(3,137,466.64)	2,215,238.44	5,352,705.08	(3,137,466.64)	0.00	0.00	2,215,238.44	596,171.68	11,130.60	1,239,675.52	0.00	1,846,977.80	11,371.68	595,930.60	1,239,675.52	0.00	1,846,977.80	0.00	368,260.64	0.00	0.00
Operation of Science and Technology Center for Information Services	310100100001000	3,626,229.56	(3,137,466.64)	390,762.92	3,626,229.56	(3,137,466.64)	0.00	0.00	390,762.92	11,371.68	11,130.60	0.00	0.00	22,502.28	11,371.68	11,130.60	0.00	0.00	22,502.28	0.00	368,260.64	0.00	0.00
MOOE		3,998,229.56	(3,137,466.64)	230,762.92	3,998,229.56	(3,137,466.64)	0.00	0.00	230,762.92	11,371.68	11,130.60	0.00	0.00	22,502.28	11,371.68	11,130.60	0.00	0.00	22,502.28	0.00	208,260.64	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	594,800.00	0.00	1,239,675.52	0.00	1,824,475.52	0.00	594,800.00	1,239,675.52	0.00	1,824,475.52	0.00	0.00	0.00	0.00
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	594,800.00	0.00	1,239,675.52	0.00	1,824,475.52	0.00	594,800.00	1,239,675.52	0.00	1,824,475.52	0.00	0.00	0.00	0.00
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	594,800.00	0.00	1,239,675.52	0.00	1,824,475.52	0.00	594,800.00	1,239,675.52	0.00	1,824,475.52	0.00	0.00	0.00	0.00
Sub-Total, Operations		5,352,705.08	(3,137,466.64)	2,215,238.44	5,352,705.08	(3,137,466.64)	0.00	0.00	2,215,238.44	596,171.68	11,130.60	1,239,675.52	0.00	1,846,977.80	11,371.68	595,930.60	1,239,675.52	0.00	1,846,977.80	0.00	368,260.64	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		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	596,171.68	11,130.60	1,239,675.52	0.00	1,846,977.80	11,371.68	595,930.60	1,239,675.52	0.00	1,846,977.80	0.00	208,260.64	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		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 30/10/2021 03:10 version.FAR1.1.1 : Status : SUBMITTED

6

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		
																						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	
		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	596,171.68	11,130.60	1,239,675.52	0.00	1,845,977.80	11,371.68	595,930.60	1,239,675.52	0.00	1,845,977.80	0.00	412,246.64	0.00	0.00	
GRAND TOTAL		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	596,171.68	11,130.60	1,239,675.52	0.00	1,845,977.80	11,371.68	595,930.60	1,239,675.52	0.00	1,845,977.80	0.00	412,246.64	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		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	596,171.68	11,130.60	1,239,675.52	0.00	1,845,977.80	11,371.68	595,930.60	1,239,675.52	0.00	1,845,977.80	0.00	208,260.64	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		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	

Certified Correct:
JAQUELINE C. SALUSTEROS
Budget Officer
Date: 2021-10-29 15:43:03

Certified Correct:
MA. AURORA FE L. DAYANGCO
Accountant III
Date: 2021-10-29 15:43:03

Recommending Approval:
ARLENE E. CENTENO
FAD Chief
Date: 2021-10-29 15:46:38

Approved By:
RICHARD P. BURGOS
Agency Head
Date: 2021-10-30 11:42:21