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

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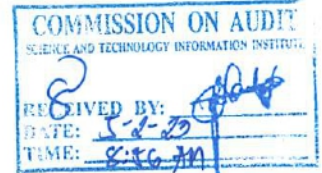
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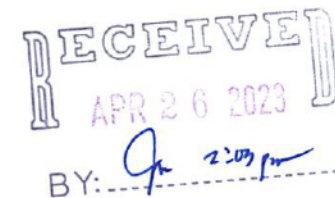


Budget and Financial Accountability Reports (BFARs) as of March 31, 2023



Government Accountancy Office
Office of the Director
RECEIVED
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as prescribed under
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

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)

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) -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		130,166,000.00	1,124,131.00	131,290,131.00	130,166,000.00	1,124,131.00	0.00	0.00	131,290,131.00	25,661,100.01	0.00	0.00	0.00	25,661,100.01	16,443,540.11	0.00	0.00	0.00	16,443,540.11	0.00	105,829,030.89	225,054.90	5,992,505.00
A AGENCY SPECIFIC BUDGET		126,840,000.00	0.00	126,840,000.00	126,840,000.00	0.00	0.00	0.00	126,840,000.00	23,698,246.13	0.00	0.00	0.00	23,698,246.13	14,480,686.23	0.00	0.00	0.00	14,480,686.23	0.00	102,941,753.87	225,054.90	5,992,505.00
Personal Services		50,699,000.00	0.00	50,699,000.00	50,699,000.00	0.00	0.00	0.00	50,699,000.00	9,607,349.21	0.00	0.00	0.00	9,607,349.21	9,587,731.06	0.00	0.00	0.00	9,587,731.06	0.00	41,091,650.79	19,618.15	0.00
Salaries and Wages	5010100000	31,865,000.00	(616,122.61)	31,048,877.39	31,865,000.00	(616,122.61)	0.00	0.00	31,048,877.39	7,235,945.81	0.00	0.00	0.00	7,235,945.81	7,216,327.66	0.00	0.00	0.00	7,216,327.66	0.00	23,812,931.38	19,618.15	0.00
Salaries and Wages - Regular	5010101000	29,387,000.00	(284,294.61)	29,102,705.39	29,387,000.00	(284,294.61)	0.00	0.00	29,102,705.39	6,849,985.31	0.00	0.00	0.00	6,849,985.31	6,834,169.42	0.00	0.00	0.00	6,834,169.42	0.00	22,252,720.06	15,815.89	0.00
Basic Salary - Civilian	5010101001	29,387,000.00	(284,294.61)	29,102,705.39	29,387,000.00	(284,294.61)	0.00	0.00	29,102,705.39	6,849,985.31	0.00	0.00	0.00	6,849,985.31	6,834,169.42	0.00	0.00	0.00	6,834,169.42	0.00	22,252,720.06	15,815.89	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,478,000.00	(531,828.20)	1,946,171.80	2,478,000.00	(531,828.20)	0.00	0.00	1,946,171.80	385,960.50	0.00	0.00	0.00	385,960.50	382,158.24	0.00	0.00	0.00	382,158.24	0.00	1,560,211.30	3,802.26	0.00
Other Compensation	5010200000	17,159,000.00	460,635.15	17,619,635.15	17,159,000.00	460,635.15	0.00	0.00	17,619,635.15	1,893,620.76	0.00	0.00	0.00	1,893,620.76	1,893,620.76	0.00	0.00	0.00	1,893,620.76	0.00	15,726,614.39	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,392,000.00	96,000.00	1,488,000.00	1,392,000.00	96,000.00	0.00	0.00	1,488,000.00	353,136.36	0.00	0.00	0.00	353,136.36	353,136.36	0.00	0.00	0.00	353,136.36	0.00	1,134,863.64	0.00	0.00
PERA - Civilian	5010201001	1,392,000.00	96,000.00	1,488,000.00	1,392,000.00	96,000.00	0.00	0.00	1,488,000.00	353,136.36	0.00	0.00	0.00	353,136.36	353,136.36	0.00	0.00	0.00	353,136.36	0.00	1,134,863.64	0.00	0.00
Representation Allowance (RA)	5010202000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	65,750.00	0.00	0.00	0.00	65,750.00	65,750.00	0.00	0.00	0.00	65,750.00	0.00	222,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	38,750.00	0.00	0.00	0.00	38,750.00	38,750.00	0.00	0.00	0.00	38,750.00	0.00	249,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	38,750.00	0.00	0.00	0.00	38,750.00	38,750.00	0.00	0.00	0.00	38,750.00	0.00	249,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	348,000.00	24,000.00	372,000.00	348,000.00	24,000.00	0.00	0.00	372,000.00	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	36,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	348,000.00	24,000.00	372,000.00	348,000.00	24,000.00	0.00	0.00	372,000.00	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	36,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,315,000.00	0.00	2,315,000.00	2,315,000.00	0.00	0.00	0.00	2,315,000.00	230,100.00	0.00	0.00	0.00	230,100.00	230,100.00	0.00	0.00	0.00	230,100.00	0.00	2,084,900.00	0.00	0.00
Subsistence Allowance - Magna Carta benefits for science and technology under R.A. 8439	5010205002	2,315,000.00	0.00	2,315,000.00	2,315,000.00	0.00	0.00	0.00	2,315,000.00	230,100.00	0.00	0.00	0.00	230,100.00	230,100.00	0.00	0.00	0.00	230,100.00	0.00	2,084,900.00	0.00	0.00
Laundry Allowance (LA)	5010206000	366,000.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	39,159.05	0.00	0.00	0.00	39,159.05	39,159.05	0.00	0.00	0.00	39,159.05	0.00	326,840.95	0.00	0.00
Laundry Allowance - Magna Carta benefits for science and technology under R.A. 8439	5010206003	366,000.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	39,159.05	0.00	0.00	0.00	39,159.05	39,159.05	0.00	0.00	0.00	39,159.05	0.00	326,840.95	0.00	0.00
Honoraria	5010210000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00	0.00	0.00
Honoraria - Civilian	5010210001	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	4,592,000.00	0.00	4,592,000.00	4,592,000.00	0.00	0.00	0.00	4,592,000.00	412,847.21	0.00	0.00	0.00	412,847.21	412,847.21	0.00	0.00	0.00	412,847.21	0.00	4,179,152.79	0.00	0.00
HP - Magna Carta benefits for science and technology under R.A. 8439	5010211004	4,592,000.00	0.00	4,592,000.00	4,592,000.00	0.00	0.00	0.00	4,592,000.00	412,847.21	0.00	0.00	0.00	412,847.21	412,847.21	0.00	0.00	0.00	412,847.21	0.00	4,179,152.79	0.00	0.00
Longevity Pay (LP)	5010212000	1,836,000.00	0.00	1,836,000.00	1,836,000.00	0.00	0.00	0.00	1,836,000.00	411,168.99	0.00	0.00	0.00	411,168.99	411,168.99	0.00	0.00	0.00	411,168.99	0.00	1,424,831.01	0.00	0.00
Longevity Pay - Magna Carta benefits for science and technology under R.A. 8439	5010212003	1,836,000.00	0.00	1,836,000.00	1,836,000.00	0.00	0.00	0.00	1,836,000.00	411,168.99	0.00	0.00	0.00	411,168.99	411,168.99	0.00	0.00	0.00	411,168.99	0.00	1,424,831.01	0.00	0.00
Overtime and Night Pay	5010213000	0.00	6,709.15	6,709.15	0.00	6,709.15	0.00	0.00	6,709.15	6,709.15	0.00	0.00	0.00	6,709.15	6,709.15	0.00	0.00	0.00	6,709.15	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	6,709.15	6,709.15	0.00	6,709.15	0.00	0.00	6,709.15	6,709.15	0.00	0.00	0.00	6,709.15	6,709.15	0.00	0.00	0.00	6,709.15	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	2,449,000.00	146,963.00	2,595,963.00	2,449,000.00	146,963.00	0.00	0.00	2,595,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,963.00	0.00	0.00
Bonus - Civilian	5010214001	2,449,000.00	146,963.00	2,595,963.00	2,449,000.00	146,963.00	0.00	0.00	2,595,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,963.00	0.00	0.00
Cash Gift	5010215000	290,000.00	20,000.00	310,000.00	290,000.00	20,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	290,000.00	20,000.00	310,000.00	290,000.00	20,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,449,000.00	146,963.00	2,595,963.00	2,449,000.00	146,963.00	0.00	0.00	2,595,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,963.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,449,000.00	146,963.00	2,595,963.00	2,449,000.00	146,963.00	0.00	0.00	2,595,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,963.00	0.00	0.00
Other Bonuses and Allowances	5010299000	290,000.00	20,000.00	310,000.00	290,000.00	20,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	290,000.00	20,000.00	310,000.00	290,000.00	20,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Personal Benefit Contributions	5010300000	786,000.00	49,280.00	835,280.00	786,000.00	49,280.00	0.00	0.00	835,280.00	171,574.98	0.00	0.00	0.00	171,574.9									

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)

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)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-16)	23	24	
Other Personnel Benefits	501049000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	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	25,000.00	0.00	0.00
Loyalty Award - Civilian	501049005	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	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	25,000.00	0.00	0.00
Maintenance and Other Operating Expenses		66,071,000.00	0.00	66,071,000.00	66,071,000.00	0.00	0.00	66,071,000.00	14,090,896.92	0.00	0.00	0.00	0.00	14,090,896.92	4,892,955.17	0.00	0.00	0.00	4,892,955.17	0.00	51,980,103.08	205,436.75	8,992,505.00	
Traveling Expenses	502010000	4,089,000.00	0.00	4,089,000.00	4,089,000.00	0.00	0.00	4,089,000.00	386,425.00	0.00	0.00	0.00	0.00	386,425.00	383,545.00	0.00	0.00	0.00	383,545.00	0.00	3,702,575.00	2,880.00	0.00	
Traveling Expenses - Local	502010100	3,889,000.00	0.00	3,889,000.00	3,889,000.00	0.00	0.00	3,889,000.00	386,425.00	0.00	0.00	0.00	0.00	386,425.00	383,545.00	0.00	0.00	0.00	383,545.00	0.00	3,602,575.00	2,880.00	0.00	
Traveling Expenses - Foreign	502010200	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	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	100,000.00	0.00	0.00	
Training and Scholarship Expenses	502020000	1,325,000.00	81,939.40	1,406,939.40	1,325,000.00	81,939.40	0.00	1,406,939.40	185,132.21	0.00	0.00	0.00	0.00	185,132.21	22,932.25	0.00	0.00	0.00	22,932.25	0.00	1,221,807.19	162,199.96	0.00	
Training Expenses	502020100	1,325,000.00	81,939.40	1,406,939.40	1,325,000.00	81,939.40	0.00	1,406,939.40	185,132.21	0.00	0.00	0.00	0.00	185,132.21	22,932.25	0.00	0.00	0.00	22,932.25	0.00	1,221,807.19	162,199.96	0.00	
ICT Training Expenses	502020101	325,000.00	75,000.00	400,000.00	325,000.00	75,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Training Expenses	502020102	1,000,000.00	8,939.40	1,008,939.40	1,000,000.00	8,939.40	0.00	1,008,939.40	185,132.21	0.00	0.00	0.00	0.00	185,132.21	22,932.25	0.00	0.00	0.00	22,932.25	0.00	821,807.19	162,199.96	0.00	
Supplies and Materials Expenses	502030000	7,091,000.00	(266,731.27)	7,424,268.73	7,691,000.00	(266,731.27)	0.00	7,424,268.73	446,585.99	0.00	0.00	0.00	0.00	446,585.99	256,860.99	0.00	0.00	0.00	256,860.99	0.00	6,977,682.74	0.00	189,725.00	
Office Supplies Expenses	502030100	3,828,000.00	(503,293.64)	3,324,706.36	3,828,000.00	(503,293.64)	0.00	3,324,706.36	20,898.00	0.00	0.00	0.00	0.00	20,898.00	9,763.00	0.00	0.00	0.00	9,763.00	0.00	3,303,608.36	0.00	11,135.00	
ICT Office Supplies	502030101	1,908,000.00	(503,293.64)	1,404,706.36	1,908,000.00	(503,293.64)	0.00	1,404,706.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404,706.36	0.00	0.00	
Office Supplies Expenses	502030102	1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00	20,898.00	0.00	0.00	0.00	0.00	20,898.00	9,763.00	0.00	0.00	0.00	9,763.00	0.00	1,869,102.00	0.00	11,135.00	
Accountable Forms Expenses	502030200	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	8,400.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030600	320,000.00	79,362.37	399,362.37	320,000.00	79,362.37	0.00	399,362.37	165,603.94	0.00	0.00	0.00	0.00	165,603.94	165,603.94	0.00	0.00	0.00	165,603.94	0.00	233,758.43	0.00	0.00	
Textbooks and Instructional Materials Expenses	502031000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	502031100	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	502032100	243,000.00	157,200.00	400,200.00	243,000.00	157,200.00	0.00	400,200.00	133,200.00	0.00	0.00	0.00	0.00	133,200.00	25,200.00	0.00	0.00	0.00	25,200.00	0.00	267,000.00	0.00	108,000.00	
Information and Communications Technology Equipment	502032103	243,000.00	133,200.00	376,200.00	243,000.00	133,200.00	0.00	376,200.00	133,200.00	0.00	0.00	0.00	0.00	133,200.00	25,200.00	0.00	0.00	0.00	25,200.00	0.00	243,000.00	0.00	108,000.00	
Printing Equipment	502032101	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	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	24,000.00	0.00	0.00	
Other Supplies and Materials Expenses	502039000	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	2,290,000.00	125,284.05	0.00	0.00	0.00	0.00	125,284.05	54,894.05	0.00	0.00	0.00	54,894.05	0.00	2,164,715.95	0.00	70,590.00	
Utility Expenses	502040000	2,190,000.00	614,063.95	2,804,063.95	2,190,000.00	614,063.95	0.00	2,804,063.95	767,579.94	0.00	0.00	0.00	0.00	767,579.94	767,579.94	0.00	0.00	0.00	767,579.94	0.00	2,036,484.01	0.00	0.00	
Water Expenses	502040100	90,000.00	16,892.55	106,892.55	90,000.00	16,892.55	0.00	106,892.55	21,115.68	0.00	0.00	0.00	0.00	21,115.68	21,115.68	0.00	0.00	0.00	21,115.68	0.00	85,776.87	0.00	0.00	
Electricity Expenses	502040200	2,100,000.00	597,171.40	2,697,171.40	2,100,000.00	597,171.40	0.00	2,697,171.40	746,464.26	0.00	0.00	0.00	0.00	746,464.26	746,464.26	0.00	0.00	0.00	746,464.26	0.00	1,950,707.14	0.00	0.00	
Communication Expenses	502050000	1,121,000.00	0.00	1,121,000.00	1,121,000.00	0.00	0.00	1,121,000.00	102,717.33	0.00	0.00	0.00	0.00	102,717.33	102,717.33	0.00	0.00	0.00	102,717.33	0.00	1,018,282.67	0.00	0.00	
Postage and Courier Services	502050100	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	310,000.00	35,307.84	0.00	0.00	0.00	0.00	35,307.84	35,307.84	0.00	0.00	0.00	35,307.84	0.00	274,692.16	0.00	0.00	
Telephone Expenses	502050200	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	430,000.00	49,409.49	0.00	0.00	0.00	0.00	49,409.49	49,409.49	0.00	0.00	0.00	49,409.49	0.00	380,590.51	0.00	0.00	
Mobile	502050201	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	280,000.00	41,068.54	0.00	0.00	0.00	0.00	41,068.54	41,068.54	0.00	0.00	0.00	41,068.54	0.00	238,931.46	0.00	0.00	
Landline	502050202	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	8,340.95	0.00	0.00	0.00	0.00	8,340.95	8,340.95	0.00	0.00	0.00	8,340.95	0.00	141,659.05	0.00	0.00	
Internet Subscription Expenses	502050300	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	271,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	253,000.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	502050400	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	502100000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502100300	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00	
Professional Services	502110000	11,464,000.00	1,303,252.18	12,767,252.18	11,464,000.00	1,303,252.18	0.00	12,767,252.18	4,990,976.60	0.00	0.00	0.00	0.00	4,990,976.60	164,196.60	0.00	0.00	0.00	164,196.60	0.00	7,776,275.58	0.00	4,826,780.00	
Legal Services	502110100	283,000.00	7,300.00	290,300.00	283,000.00	7,300.00	0.00	290,300.00	61,500.00	0.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	0.00	228,800.00	0.00	0.00	
Auditing Services	502110200	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Consultancy Services	5021																							

Department :
 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

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)-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	
Motor Vehicles	502130001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	8,928.58	0.00	0.00	0.00	8,928.58	8,928.58	0.00	0.00	0.00	8,928.58	0.00	141,071.42	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	502150000	102,000.00	90,047.94	192,047.94	192,000.00	90,047.94	0.00	0.00	192,047.94	133,097.94	0.00	0.00	0.00	133,097.94	133,097.94	0.00	0.00	0.00	133,097.94	0.00	58,950.00	0.00	0.00	
Taxes, Duties and Licenses	502150100	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	2,150.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	12,850.00	0.00	0.00	
Taxes, Duties and Licenses	502150101	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	2,150.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	12,850.00	0.00	0.00	
Fidelity Bond Premiums	502150200	47,000.00	675.00	47,675.00	47,000.00	675.00	0.00	0.00	47,675.00	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00	46,100.00	0.00	0.00	
Insurance Expenses	502150300	40,000.00	89,372.94	129,372.94	40,000.00	89,372.94	0.00	0.00	129,372.94	129,372.94	0.00	0.00	0.00	129,372.94	129,372.94	0.00	0.00	0.00	129,372.94	0.00	0.00	0.00	0.00	
Labor and Wages	502160000	10,391,000.00	398,917.41	10,789,917.41	10,391,000.00	398,917.41	0.00	0.00	10,789,917.41	2,285,365.26	0.00	0.00	0.00	2,285,365.26	2,285,365.26	0.00	0.00	0.00	2,285,365.26	0.00	8,504,552.15	0.00	0.00	
Labor and Wages	502160100	10,391,000.00	398,917.41	10,789,917.41	10,391,000.00	398,917.41	0.00	0.00	10,789,917.41	2,285,365.26	0.00	0.00	0.00	2,285,365.26	2,285,365.26	0.00	0.00	0.00	2,285,365.26	0.00	8,504,552.15	0.00	0.00	
Other Maintenance and Operating Expenses	502990000	24,457,000.00	(2,232,089.61)	22,224,910.39	24,457,000.00	(2,232,089.61)	0.00	0.00	22,224,910.39	4,196,698.08	0.00	0.00	0.00	4,196,698.08	161,196.08	0.00	0.00	0.00	161,196.08	0.00	18,028,214.31	39,500.00	3,976,000.00	
Advertising Expenses	502990100	10,968,000.00	(2,921,393.51)	8,046,606.49	10,968,000.00	(2,921,393.51)	0.00	0.00	8,046,606.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,046,606.49	0.00	0.00	
Printing and Publication Expenses	502990200	3,069,000.00	(448,400.00)	2,620,600.00	3,069,000.00	(448,400.00)	0.00	0.00	2,620,600.00	1,711,600.00	0.00	0.00	0.00	1,711,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	909,000.00	0.00	1,710,000.00	
Representation Expenses	502990300	8,453,000.00	(1,215,037.79)	7,237,962.21	8,453,000.00	(1,215,037.79)	0.00	0.00	7,237,962.21	41,066.00	0.00	0.00	0.00	41,066.00	41,066.00	0.00	0.00	0.00	41,066.00	0.00	7,196,896.21	0.00	0.00	
Transportation and Delivery Expenses	502990400	0.00	1,031.00	1,031.00	0.00	1,031.00	0.00	0.00	1,031.00	0.00	0.00	0.00	0.00	1,031.00	1,031.00	0.00	0.00	0.00	1,031.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	502990500	939,000.00	0.00	939,000.00	939,000.00	0.00	0.00	0.00	939,000.00	84,288.39	0.00	0.00	0.00	84,288.39	84,288.39	0.00	0.00	0.00	84,288.39	0.00	854,711.61	0.00	0.00	
Rents - Motor Vehicles	502990503	574,000.00	0.00	574,000.00	574,000.00	0.00	0.00	0.00	574,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	546,000.00	0.00	0.00	
Rents - Equipment	502990504	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	56,288.39	0.00	0.00	0.00	56,288.39	56,288.39	0.00	0.00	0.00	56,288.39	0.00	308,711.61	0.00	0.00	
Subscription Expenses	502990700	420,000.00	2,314,210.69	2,734,210.69	420,000.00	2,314,210.69	0.00	0.00	2,734,210.69	2,314,210.69	0.00	0.00	0.00	2,314,210.69	48,210.69	0.00	0.00	0.00	48,210.69	0.00	420,000.00	0.00	2,286,000.00	
ICT Software Subscription	502990701	0.00	2,314,210.69	2,314,210.69	0.00	2,314,210.69	0.00	0.00	2,314,210.69	2,314,210.69	0.00	0.00	0.00	2,314,210.69	48,210.69	0.00	0.00	0.00	48,210.69	0.00	0.00	0.00	2,286,000.00	
Other Subscription Expenses	502990799	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	502999900	608,000.00	37,500.00	645,500.00	608,000.00	37,500.00	0.00	0.00	645,500.00	44,500.00	0.00	0.00	0.00	44,500.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	601,000.00	39,500.00	0.00	
Other Maintenance and Operating Expenses	502999999	608,000.00	37,500.00	645,500.00	608,000.00	37,500.00	0.00	0.00	645,500.00	44,500.00	0.00	0.00	0.00	44,500.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	601,000.00	39,500.00	0.00	
Capital Outlays		9,870,000.00	0.00	9,870,000.00	9,870,000.00	0.00	0.00	0.00	9,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,870,000.00	0.00	0.00
Property, Plant and Equipment Outlay	509040000	9,820,000.00	0.00	9,820,000.00	9,820,000.00	0.00	0.00	0.00	9,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,820,000.00	0.00	0.00
Buildings and Other Structures	509040200	8,620,000.00	0.00	8,620,000.00	8,620,000.00	0.00	0.00	0.00	8,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,620,000.00	0.00	0.00
Other Structures	509040299	8,620,000.00	0.00	8,620,000.00	8,620,000.00	0.00	0.00	0.00	8,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,620,000.00	0.00	0.00
Machinery and Equipment Outlay	509040500	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Machinery and Equipment	509040599	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Intangible Assets Outlay	509090000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Intangible Assets	509090000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,526,000.00	0.00	3,526,000.00	3,526,000.00	0.00	0.00	0.00	3,526,000.00	838,723.08	0.00	0.00	0.00	838,723.08	838,723.08	0.00	0.00	0.00	838,723.08	0.00	2,687,276.92	0.00	0.00	
Retirement and Life Insurance Premiums		3,526,000.00	0.00	3,526,000.00	3,526,000.00	0.00	0.00	0.00	3,526,000.00	838,723.08	0.00	0.00	0.00	838,723.08	838,723.08	0.00	0.00	0.00	838,723.08	0.00	2,687,276.92	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	1,124,131.00	1,124,131.00	0.00	1,124,131.00	0.00	0.00	1,124,131.00	1,124,130.80	0.00	0.00	0.00	1,124,130.80	1,124,130.80	0.00	0.00	0.00	1,124,130.80	0.00	0.20	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	1,124,131.00	1,124,131.00	0.00	1,124,131.00	0.00	0.00	1,124,131.00	1,124,130.80	0.00	0.00	0.00	1,124,130.80	1,124,130.80	0.00	0.00	0.00	1,124,130.80	0.00	0.20	0.00	0.00	
Other Compensation	591020000	0.00	1,124,131.00	1,124,131.00	0.00	1,124,131.00	0.00	0.00	1,124,131.00	1,124,130.80	0.00	0.00	0.00	1,124,130.80	1,124,130.80	0.00	0.00	0.00	1,124,130.80	0.00	0.20	0.00	0.00	
Other Bonuses and Allowances		0.00	1,124,131.00	1,124,131.00	0.00	1,124,131.00	0.00	0.00	1,124,131.00	1,124,130.80	0.00	0.00	0.00	1,124,130.80	1,124,130.80	0.00	0.00	0.00	1,124,130.80	0.00	0.20	0.00	0.00	
Performance Based Bonus - Civilian	5910299014	0.00	1,124,131.00	1,124,131.00	0.00	1,124,131.00	0.00	0.00	1,124,131.00	1,124,130.80	0.00	0.00	0.00	1,124,130.80	1,124,130.80	0.00	0.00	0.00	1,124,130.80	0.00	0.20	0.00	0.00	
GRAND TOTAL		130,166,000.00	1,124,131.00	131,290,131.00	130,166,000.00	1,124,131.00	0.00	0.00	131,290,131.00	25,661,100.01	0.00	0.00	0.00	25,661,100.01	16,443,540.11	0.00	0.00	0.00	16,443,540.11	0.00	105,829,030.99	225,054.90	8,962,505.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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)				
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24			
SUMMARY		1,895,746.36	0.00	1,895,746.36	1,895,746.36	0.00	0.00	0.00	1,895,746.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,746.36	0.00	0.00	0.00	0.00
L CONTINUING APPROPRIATIONS		1,895,746.36	0.00	1,895,746.36	1,895,746.36	0.00	0.00	0.00	1,895,746.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,746.36	0.00	0.00	0.00	0.00
L Agency-Specific Budget:		1,895,746.36	0.00	1,895,746.36	1,895,746.36	0.00	0.00	0.00	1,895,746.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,746.36	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,895,746.36	0.00	1,895,746.36	1,895,746.36	0.00	0.00	0.00	1,895,746.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,746.36	0.00	0.00	0.00	0.00
Traveling Expenses	502010000	497,742.18	0.00	497,742.18	497,742.18	0.00	0.00	0.00	497,742.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,742.18	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	497,742.18	0.00	497,742.18	497,742.18	0.00	0.00	0.00	497,742.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,742.18	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	181,215.83	0.00	181,215.83	181,215.83	0.00	0.00	0.00	181,215.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,215.83	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030100	181,215.83	0.00	181,215.83	181,215.83	0.00	0.00	0.00	181,215.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,215.83	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030102	181,215.83	0.00	181,215.83	181,215.83	0.00	0.00	0.00	181,215.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,215.83	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032000	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	502032001	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Labor and Wages	502160000	253,617.94	0.00	253,617.94	253,617.94	0.00	0.00	0.00	253,617.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,617.94	0.00	0.00	0.00	0.00
Labor and Wages	502160100	253,617.94	0.00	253,617.94	253,617.94	0.00	0.00	0.00	253,617.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,617.94	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	955,710.14	0.00	955,710.14	955,710.14	0.00	0.00	0.00	955,710.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,710.14	0.00	0.00	0.00	0.00
Advertising Expenses	502990100	473,274.44	0.00	473,274.44	473,274.44	0.00	0.00	0.00	473,274.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,274.44	0.00	0.00	0.00	0.00
Rent/Lease Expenses	502990200	275,460.00	0.00	275,460.00	275,460.00	0.00	0.00	0.00	275,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,460.00	0.00	0.00	0.00	0.00
Rent - Motor Vehicles	502990203	275,460.00	0.00	275,460.00	275,460.00	0.00	0.00	0.00	275,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,460.00	0.00	0.00	0.00	0.00
Subscription Expenses	502990300	206,975.70	0.00	206,975.70	206,975.70	0.00	0.00	0.00	206,975.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,975.70	0.00	0.00	0.00	0.00
ICT Software Subscription	502990301	206,975.70	0.00	206,975.70	206,975.70	0.00	0.00	0.00	206,975.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,975.70	0.00	0.00	0.00	0.00
Capital Outlay		6,960.47	0.00	6,960.47	6,960.47	0.00	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	0.00	6,960.47	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	6,960.47	0.00	6,960.47	6,960.47	0.00	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	0.00	6,960.47	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	506040000	6,960.47	0.00	6,960.47	6,960.47	0.00	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	0.00	6,960.47	0.00	0.00	0.00	0.00
ICT Software	506040616	6,960.47	0.00	6,960.47	6,960.47	0.00	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	0.00	6,960.47	0.00	0.00	0.00	0.00
GRAND TOTAL		1,895,746.36	0.00	1,895,746.36	1,895,746.36	0.00	0.00	0.00	1,895,746.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,746.36	0.00	0.00	0.00	0.00

B

Department: Department of Science and Technology (DOST)
 Agency/Entity: Science and Technology Information Institute
 Operating Unit: < not applicable >
 Organization Code (UACS): 19 019 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	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=(8+(-17)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24

Certified Correct:
 JAQUELINE B. BALLESTEROS
 Budget Officer
 Date: 2023-04-26 09:42:37

Certified Correct:
 MA. AURORA RIEL DAYANGCO
 Accountant III
 Date: 2023-04-26 09:42:37

Recommending Approval:
 ARLENE ECENTENO
 FAD Chief
 Date: 2023-04-26 09:46:56

Approved By:
 RICHARD P. BURGOS
 Agency Head
 Date: 2023-04-26 09:48:19