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

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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 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		110,980,000.00	1,331,759.00	112,311,759.00	111,086,922.00	1,224,837.00	0.00	0.00	112,311,759.00	25,594,428.33	29,134,150.80	24,173,594.37	30,449,787.86	109,348,941.36	17,874,437.84	24,474,968.44	22,837,624.35	32,657,094.27	97,844,144.90	0.00	2,962,817.84	3,110,044.33	8,394,752.13
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	23,514,160.53	28,228,107.40	23,331,553.05	29,593,249.38	104,665,070.36	16,962,620.53	23,268,294.55	21,965,583.03	31,803,575.79	93,160,273.90	0.00	2,934,929.64	3,110,044.33	8,394,752.13
Personnel Services		48,112,000.00	1,500,000.00	49,612,000.00	48,112,000.00	1,500,000.00	0.00	0.00	49,612,000.00	6,831,096.30	13,430,523.78	9,424,296.84	16,086,899.80	48,572,816.72	9,163,477.38	13,796,898.10	9,478,885.36	15,950,156.45	48,389,387.27	0.00	1,036,183.28	183,419.45	0.00
Salaries and Wages	501010000	30,543,000.00	(1,259,049.02)	29,283,950.98	30,543,000.00	(1,259,049.02)	0.00	0.00	29,283,950.98	7,351,486.77	7,623,891.79	6,996,887.94	7,311,884.48	29,283,950.98	6,923,388.92	7,970,428.70	7,032,578.20	7,274,531.97	29,200,927.79	0.00	0.00	83,023.19	0.00
Salaries and Wages - Regular	501010100	28,165,000.00	(424,883.58)	27,740,116.42	28,165,000.00	(424,883.58)	0.00	0.00	27,740,116.42	7,069,193.77	7,191,611.88	6,891,209.81	6,788,100.96	27,740,116.42	6,641,095.92	7,538,348.79	6,732,882.51	6,744,766.01	27,657,093.23	0.00	0.00	83,023.19	0.00
Basic Salary - Civilian	501010101	28,165,000.00	(424,883.58)	27,740,116.42	28,165,000.00	(424,883.58)	0.00	0.00	27,740,116.42	7,069,193.77	7,191,611.88	6,891,209.81	6,788,100.96	27,740,116.42	6,641,095.92	7,538,348.79	6,732,882.51	6,744,766.01	27,657,093.23	0.00	0.00	83,023.19	0.00
Salaries and Wages - Casual/Contractual	501010200	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	262,293.00	432,079.91	305,678.13	523,783.52	1,543,834.56	262,293.00	432,079.91	269,695.69	529,765.98	1,543,834.56	0.00	0.00	0.00	0.00
Other Compensation	501020000	16,769,000.00	606,347.18	17,375,347.18	16,769,000.00	606,347.18	0.00	0.00	17,375,347.18	2,143,945.09	4,763,840.10	2,255,507.98	7,172,870.73	16,336,163.90	2,143,945.09	4,743,956.42	2,274,386.24	7,173,876.15	16,336,163.90	0.00	1,039,183.28	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	1,368,000.00	105,590.91	1,473,590.91	1,368,000.00	105,590.91	0.00	0.00	1,473,590.91	362,931.81	378,272.73	356,454.55	375,931.82	1,473,590.91	362,931.81	376,272.73	358,113.64	376,272.73	1,473,590.91	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	1,368,000.00	105,590.91	1,473,590.91	1,368,000.00	105,590.91	0.00	0.00	1,473,590.91	362,931.81	378,272.73	356,454.55	375,931.82	1,473,590.91	362,931.81	376,272.73	358,113.64	376,272.73	1,473,590.91	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	288,000.00	(10,500.00)	278,000.00	288,000.00	(10,500.00)	0.00	0.00	278,000.00	72,000.00	72,000.00	72,000.00	72,000.00	278,000.00	72,000.00	72,000.00	72,000.00	278,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020300	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)	501020301	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	501020400	342,000.00	36,000.00	378,000.00	342,000.00	36,000.00	0.00	0.00	378,000.00	360,000.00	0.00	0.00	0.00	378,000.00	360,000.00	0.00	0.00	12,000.00	378,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	342,000.00	36,000.00	378,000.00	342,000.00	36,000.00	0.00	0.00	378,000.00	360,000.00	0.00	0.00	0.00	378,000.00	360,000.00	0.00	0.00	12,000.00	378,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	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	170,962.50	469,875.00	437,225.00	524,875.25	1,802,937.75	170,962.50	466,750.00	440,050.00	525,175.25	1,602,937.75	0.00	239,182.03	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	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	170,962.50	469,875.00	437,225.00	524,875.25	1,802,937.75	170,962.50	466,750.00	440,050.00	525,175.25	1,602,937.75	0.00	239,182.03	0.00	0.00
Laundry Allowance (LA)	501020600	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	75,250.04	72,636.61	91,124.78	266,326.73	27,315.30	74,772.77	73,068.43	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	501020603	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	75,250.04	72,636.61	91,124.78	266,326.73	27,315.30	74,772.77	73,068.43	91,170.23	266,326.73	0.00	0.00	0.00	0.00
Honoraria	501021000	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	501021001	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)	501021100	4,508,000.00	(651,161.47)	3,856,838.53	4,508,000.00	(651,161.47)	0.00	0.00	3,856,838.53	530,150.30	891,977.17	782,579.16	852,130.65	3,056,837.28	530,150.30	885,211.26	789,026.01	852,449.71	3,056,837.28	0.00	800,001.25	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	4,508,000.00	(651,161.47)	3,856,838.53	4,508,000.00	(651,161.47)	0.00	0.00	3,856,838.53	530,150.30	891,977.17	782,579.16	852,130.65	3,056,837.28	530,150.30	885,211.26	789,026.01	852,449.71	3,056,837.28	0.00	800,001.25	0.00	0.00
Longevity Pay (LP)	501021200	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	409,389.51	402,818.44	406,395.16	396,949.20	1,615,552.31	409,389.51	395,302.94	413,910.66	396,949.20	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	501021203	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	409,389.51	402,818.44	406,395.16	396,949.20	1,615,552.31	409,389.51	395,302.94	413,910.66	396,949.20	1,615,552.31	0.00	0.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	73,115.22	73,115.22	0.00	73,115.22	0.00	0.00	73,115.22	14,258.72	22,489.50	28,171.33	73,115.22	73,115.22	14,258.72	22,489.50	28,171.33	73,115.22	73,115.22	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	73,115.22	73,115.22	0.00	73,115.22	0.00	0.00	73,115.22	14,258.72	22,489.50	28,171.33	73,115.22	73,115.22	14,258.72	22,489.50	28,171.33	73,115.22	73,115.22	0.00	0.00	0.00	0.00
Year End Bonus	501021400	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	0.00	0.00	2,499,915.70	0.00	0.00	0.00	2,499,915.70	2,499,915.70	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	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	0.00	0.00	2,499,915.70	0.00	0.00	0.00	2,499,915.70	2,499,915.70	0.00	0.00	0.00	0.00
Cash Gift	501021500	285,000.00	30,000.00	315,000.00	285,000.00	30,000.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	285,000.00	30,000.00	315,000.00	285,000.00	30,000.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	2,347,000.00	67,388.00	2,414,388.00	2,347,000.00	67,388.00	0.00	0.00	2,414,388.00	0.00	2,414,388.00	0.00	0.00	2,414,388.00	0.00	2,414,388.00	0.00	0.00	2,414,388.00	2,414,388.00			

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations									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	
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	499,248.96	0.00	238,026.33	737,275.29	0.00	499,248.96	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	499,248.96	0.00	238,026.33	737,275.29	0.00	499,248.96	0.00	137,630.07	636,679.03	0.00	0.00	100,396.26	0.00	
Other Personnel Benefits	5010499000	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	1,180,000.00	1,581,172.63	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	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	5010499999	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	1,180,000.00	1,571,172.63	0.00	391,172.63	0.00	1,180,000.00	1,571,172.63	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	5020200000	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	14,795,583.62	13,847,261.21	13,199,305.05	53,265,214.11	6,926,343.17	6,471,306.45	9,996,722.67	15,759,339.34	42,156,801.63	0.00	1,888,785.69	2,920,624.68	8,181,787.60	0.00
Traveling Expenses	5020100000	3,089,000.00	(1,229,913.05)	1,859,086.95	3,089,000.00	(1,229,913.05)	0.00	0.00	1,859,086.95	97,913.00	376,246.69	402,626.00	484,559.08	1,361,344.77	97,913.00	376,246.69	402,626.00	484,559.08	1,361,344.77	0.00	497,742.16	0.00	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	376,246.69	402,626.00	484,559.08	1,361,344.77	97,913.00	376,246.69	402,626.00	484,559.08	1,361,344.77	0.00	497,742.16	0.00	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	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	46,535.00	76,775.00	13,440.00	7,800.00	9,000.00	46,535.00	76,775.00	0.00	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	46,535.00	76,775.00	13,440.00	7,800.00	9,000.00	46,535.00	76,775.00	0.00	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	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	46,535.00	76,775.00	13,440.00	7,800.00	9,000.00	46,535.00	76,775.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	8,334,000.00	(3,349,965.69)	4,984,034.31	8,334,000.00	(3,349,965.69)	0.00	0.00	4,984,034.31	1,001,585.93	1,411,694.74	841,741.99	1,547,296.02	4,802,316.68	302,980.43	1,161,849.70	1,127,842.03	1,293,019.22	3,895,491.39	0.00	181,715.63	475,311.30	441,516.00	17,900.00
Office Supplies Expenses	5020301000	4,630,000.00	(3,995,869.42)	634,130.58	4,630,000.00	(3,995,869.42)	0.00	0.00	634,130.58	40,850.00	204,766.70	19,382.00	187,634.25	452,914.65	40,850.00	96,353.70	120,652.00	102,644.25	359,899.95	0.00	181,215.63	75,115.00	17,900.00	0.00
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	0.00
Office Supplies Expenses	5020301002	1,920,000.00	(1,349,414.42)	570,585.58	1,920,000.00	(1,349,414.42)	0.00	0.00	570,585.58	40,850.00	164,248.70	(3,665.00)	187,934.25	389,369.95	40,850.00	55,833.70	104,752.00	94,919.25	296,354.95	0.00	181,215.63	75,115.00	17,900.00	0.00
Accountable Forms Expenses	5020302000	10,000.00	(9,000.00)	1,000.00	10,000.00	(9,000.00)	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	320,000.00	199,318.01	519,318.01	320,000.00	199,318.01	0.00	0.00	519,318.01	97,900.93	151,038.99	142,029.34	128,348.75	519,318.01	97,900.93	151,038.95	142,029.38	128,348.75	519,318.01	0.00	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	499,985.50	0.00	0.00	(499,985.50)	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	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	499,985.50	0.00	0.00	(499,985.50)	0.00	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	369,760.00	146,263.00	516,023.00	0.00	0.00	253,620.00	117,440.00	371,060.00	0.00	0.00	0.00	144,963.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	4,260.00	4,260.00	0.00	4,260.00	0.00	0.00	4,260.00	0.00	0.00	(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	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	0.00
Information and Communications Technology Equipment	5020321003	60,000.00	427,163.00	487,163.00	60,000.00	427,163.00	0.00	0.00	487,163.00	0.00	340,900.00	146,263.00	487,163.00	0.00	0.00	214,780.00	127,440.00	342,200.00	0.00	0.00	0.00	144,963.00	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	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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	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	750,614.02	0.00	0.00	205,280.00	173,634.72	378,914.72	0.00	500.00	235,283.30	136,416.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	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	750,614.02	0.00	0.00	205,280.00	173,634.72	378,914.72	0.00	500.00	235,283.30	136,416.00	0.00
Other Supplies and Materials Expenses	5020399000	2,290,000.00	272,448.70	2,562,448.70	2,290,000.00	272,448.70	0.00	0.00	2,562,448.70	361,849.50	1,055,887.05	93,310.65	1,051,401.50	2,562,448.70	163,229.50	914,457.05	400,660.65	771,551.50	2,256,298.70	0.00	0.00	19,950.00	287,200.00	0.00
Utility Expenses	5020400000	2,190,000.00	1,409,933.32	3,599,933.32	2,190,000.00	1,409,933.32	0.00	0.00	3,599,933.32	631,136.00	633,280.48	1,203,732.10	831,784.74	3,599,933.32	788,621.71	675,594.77	1,303,732.10	831,784.74	3,599,933.32	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	90,000.00	409,428.13	499,428.13	90,000.00	409,428.13	0.00	0.00	499,428.13	205,677.39	77,130.75	178,626.69	37,963.30	499,428.13	118,445.04	178,626.69	37,993.30	499,428.13	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	2,100,000.00	1,000,505.19	3,100,505.19	2,100,000.00	1,000,505.19	0.00	0.00	3,100,505.19	625,458.61	556,149.73	1,125,105.41	793,791.44	3,100,505.19	625,458.61	556,149.73	1,125,105.41	793,791.44	3,100,505.19	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,121,000.00	(304,092.36)	816,907.64	1,121,000.00	(304,092.36)	0.00	0.00	816,907.64	85,222.05	83,013.21	488,606.36	159,666.02	816,907.64	80,358.79	87,876.47</								

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)	
																						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
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	5021196000	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	325,160.64	9,515,507.58	36,262.40	532,509.67	1,298,416.17	1,279,431.34	3,149,619.56	0.00	0.00	0.00	6,368,688.00
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	536,765.29	671,722.22	704,646.27	709,568.38	2,622,702.16	433,952.89	774,534.62	704,646.27	709,568.38	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	259,937.85	296,481.06	296,924.01	317,966.47	1,131,309.39	157,125.25	359,293.66	296,924.01	317,966.47	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	276,827.44	415,241.16	407,722.26	391,601.91	1,491,392.77	276,827.44	415,241.16	407,722.26	391,601.91	1,491,392.77	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	605,000.00	501,479.83	1,106,479.83	605,000.00	501,479.83	0.00	0.00	1,106,479.83	149,103.92	252,795.37	65,100.44	636,480.10	1,106,479.83	119,087.92	191,595.37	65,100.44	334,168.10	709,951.83	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	895.00	594,402.73	684,604.84	17,959.81	71,347.30	895.00	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	895.00	594,402.73	684,604.84	17,959.81	71,347.30	895.00	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	30,016.00	122,400.00	14,707.00	(15,836.00)	151,287.00	0.00	61,200.00	14,707.00	14,180.00	99,097.00	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	97,457.00	137,457.00	40,000.00	97,457.00	0.00	0.00	137,457.00	30,016.00	122,400.00	6,057.00	(21,016.00)	137,457.00	0.00	61,200.00	6,057.00	9,000.00	78,257.00	0.00	0.00	0.00	61,200.00
Information and Communication Technology Equipment	5021305003	0.00	8,650.00	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00	0.00	0.00	0.00	8,650.00	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	3,980.00	3,980.00	0.00	0.00	0.00	3,980.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305009	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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	49,498.44	59,003.37	268,677.99	46,128.11	114,048.07	49,498.44	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	49,498.44	59,003.37	268,677.99	46,128.11	114,048.07	49,498.44	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	1,910.00	1,910.00	0.00	0.00	0.00	1,910.00	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	1,910.00	1,910.00	0.00	0.00	0.00	1,910.00	1,910.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	102,000.00	88,439.79	190,439.79	102,000.00	88,439.79	0.00	0.00	190,439.79	120,799.56	37,751.25	9,828.98	22,060.00	190,439.79	120,799.56	37,751.25	9,828.98	22,060.00	190,439.79	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	15,000.00	(8,235.94)	6,764.06	15,000.00	(8,235.94)	0.00	0.00	6,764.06	4,729.06	0.00	0.00	2,035.00	6,764.06	4,729.06	0.00	0.00	2,035.00	6,764.06	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	15,000.00	(8,235.94)	6,764.06	15,000.00	(8,235.94)	0.00	0.00	6,764.06	4,729.06	0.00	0.00	2,035.00	6,764.06	4,729.06	0.00	0.00	2,035.00	6,764.06	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	47,000.00	12,598.34	59,598.34	47,000.00	12,598.34	0.00	0.00	59,598.34	1,822.09	37,751.25	0.00	20,025.00	59,598.34	1,822.09	37,751.25	0.00	20,025.00	59,598.34	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	40,000.00	84,077.39	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	2,094,019.11	2,767,932.67	2,286,216.32	3,390,444.38	10,538,614.68	2,053,409.11	2,759,466.99	2,317,804.82	3,407,933.76	10,538,614.68	0.00	253,817.94	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	2,094,019.11	2,767,932.67	2,286,216.32	3,390,444.38	10,538,614.68	2,053,409.11	2,759,466.99	2,317,804.82	3,407,933.76	10,538,614.68	0.00	253,817.94	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	21,707,000.00	(2,915,199.20)	18,791,800.80	21,707,000.00	(2,915,199.20)	0.00	0.00	18,791,800.80	4,327,601.18	7,650,336.74	1,254,922.35	4,603,230.39	17,836,090.86	2,739,417.56	2,756,570.72	2,159,819.50	6,760,748.10	14,449,555.88	0.00	955,710.14	2,076,351.18	1,310,183.60
Advertising Expenses	5029901000	10,968,000.00	(4,360,082.85)	6,607,917.15	10,968,000.00	(4,360,082.85)	0.00	0.00	6,607,917.15	2,184,000.00	2,605,999.42	1,600.58	1,343,042.71	6,134,642.71	2,184,000.00	999.42	367,350.58	2,340,042.71	4,692,392.71	0.00	473,274.44	460,750.00	781,500.00
Printing and Publication Expenses	5029902000	3,069,000.00	(1,517,165.00)	1,551,835.00	3,069,000.00	(1,517,165.00)	0.00	0.00	1,551,835.00	1,366,400.00	147,560.00	10,925.00	26,950.00	1,551,835.00	0.00	485,020.00	348,385.00	13,780.00	647,165.00	0.00	0.00	188,670.00	515,980.00
Representation Expenses	5029903000	5,953,000.00	(499,199.45)	5,453,800.55	5,953,000.00	(499,199.45)	0.00	0.00	5,453,800.55	471,608.00	2,020,022.15	556,665.21	2,398,505.19	5,453,800.55	470,677.00	2,028,653.15	555,220.21	1,004,019.01	4,056,663.37	0.00	0.00	1,396,931.18	0.00
Transportation and Delivery Expenses	5029904000	0.00	20,003.00	20,003.00	0.00	20,003.00	0.00	0.00	20,003.00	1,000.00	1,580.00	5,496.00	11,947.00	20,003.00	1,000.00	1,580.00	5,496.00	11,947.00	20,003.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	939,000.00	(149,760.20)	789,239.80	939,000.00	(149,760.20)	0.00	0.00	789,239.80	103,455.76	139,296.09	116,242.95	154,785.00	513,779.80	60,443.14	182,308.71	116,242.95	124,785.00	483,779.80	0.00	275,460.00	30,000.00	0.00
Rents - Building and Structures	5029905001	0.00	63,000.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	27,000.00	0.00	36,000.00	63,000.00	0.00	27,000.00	0.00	36,000.00	63,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	50299050																						

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	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	0.00	0.00	0.00	2,460,000.00	0.00	2,460,000.00	0.00	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	0.00	0.00	0.00	2,460,000.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,380,000.00	106,922.00	3,486,922.00	3,486,922.00	0.00	0.00	0.00	3,486,922.00	860,936.40	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	0.00
Retirement and Life Insurance Premiums		3,380,000.00	106,922.00	3,486,922.00	3,486,922.00	0.00	0.00	0.00	3,486,922.00	860,936.40	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	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	1,205,619.11	19,217.69	0.00	0.00	1,224,836.80	0.00	0.20	0.00	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	1,205,619.11	19,217.69	0.00	0.00	1,224,836.80	0.00	0.20	0.00	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	1,205,619.11	19,217.69	0.00	0.00	1,224,836.80	0.00	0.20	0.00	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	1,205,619.11	19,217.69	0.00	0.00	1,224,836.80	0.00	0.20	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010200014	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	1,205,619.11	19,217.69	0.00	0.00	1,224,836.80	0.00	0.20	0.00	0.00	0.00
GRAND TOTAL		110,890,000.00	1,331,759.00	112,311,759.00	111,086,922.00	1,224,837.00	0.00	0.00	112,311,759.00	25,594,428.33	29,134,150.80	24,173,594.37	30,446,767.96	109,348,941.36	17,874,437.64	24,474,968.44	22,837,624.35	32,657,094.27	97,844,144.90	0.00	2,962,817.64	3,110,044.33	8,394,752.13	

Certified Correct:

JAQUELINE C. BALLESTEROS

Budget Officer

Date: 2023-02-14 11:57:01

Certified Correct:

MA. AURORA FE L. DAYANGCO

Accountant II

Date: 2023-02-14 11:57:01

Recommending Approval:

ARLENE E. CENTENO

FAD Chief

Date: 2023-02-14 11:59:34

Approved By:

RICHARD P. BURGOS

Agency Head

Date: 2023-02-14 12:01:54