

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency/Operating Unit : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
 Fund: 101

Particulars	Appropriations							Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	Revised 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Revised 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appro.	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
A. AGENCY SPECIFIC BUDGET	45,232,000.00	-	45,232,000.00	45,232,000.00	-	-	45,232,000.00	8,845,630.38	10,197,898.00	-	-	19,043,528.38	8,433,155.07	10,021,924.52	-	-	18,455,079.59	-	26,188,471.62	588,448.90
PS	22,701,000.00	-	22,701,000.00	22,701,000.00	-	-	22,701,000.00	5,535,304.04	5,994,227.96	-	-	11,529,532.00	5,537,303.54	5,987,048.67	-	-	11,524,352.21	-	11,171,468.00	5,170.71
MOOE	22,531,000.00	-	22,531,000.00	22,531,000.00	-	-	22,531,000.00	3,310,326.34	4,203,670.04	-	-	7,513,996.38	2,895,851.53	4,034,875.85	-	-	6,930,727.38	-	15,017,003.62	583,269.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS	-	1,741,623.00	1,741,623.00	1,741,623.00	-	-	1,741,623.00	1,366,623.00	360,000.00	-	-	1,726,623.00	1,366,623.00	360,000.00	-	-	1,726,623.00	-	15,000.00	-
PGF	-	1,366,623.00	1,366,623.00	1,366,623.00	-	-	1,366,623.00	1,366,623.00	-	-	-	1,366,623.00	1,366,623.00	-	-	-	1,366,623.00	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF	-	375,000.00	375,000.00	375,000.00	-	-	375,000.00	-	360,000.00	-	-	360,000.00	-	360,000.00	-	-	360,000.00	-	15,000.00	-
C. AUTOMATIC APPROP.	1,977,000.00	-	1,977,000.00	1,977,000.00	-	-	1,977,000.00	500,374.08	500,633.64	-	-	1,001,007.72	500,374.08	500,633.64	-	-	1,001,007.72	-	975,992.28	-
RLIP	1,977,000.00	-	1,977,000.00	1,977,000.00	-	-	1,977,000.00	500,374.08	500,633.64	-	-	1,001,007.72	500,374.08	500,633.64	-	-	1,001,007.72	-	975,992.28	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	47,209,000.00	1,741,623.00	48,950,623.00	48,950,623.00	-	-	48,950,623.00	10,712,627.46	11,058,531.64	-	-	21,771,159.10	10,300,152.15	10,882,558.16	-	-	21,182,710.31	-	27,179,463.90	588,448.90
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																				
Balance, beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,200,509.00
D. Prior Year's Obligation	-	-	-	-	-	-	-	-	-	-	-	-	1,070,193.26	-	-	-	1,070,193.26	-	-	(1,070,193.26)
PS	-	-	-	-	-	-	-	-	-	-	-	-	992,372.91	-	-	-	992,372.91	-	-	(992,372.91)
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	77,820.35	-	-	-	77,820.35	-	-	(77,820.35)
E. Continuing Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	543,707.80	2,543,307.64	-	-	3,087,015.44	-	-	(3,087,015.44)
CO	-	-	-	-	-	-	-	-	-	-	-	-	543,707.80	2,543,307.64	-	-	3,087,015.44	-	-	(3,087,015.44)
F. Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF	-	-	-	-	-	-	-	-	-	-	-	-	376,593.00	-	-	-	376,593.00	-	-	(376,593.00)
TOTAL Prior Year Obligations/Continuing Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	1,990,494.06	2,543,307.64	-	-	4,533,801.70	-	-	(4,533,801.70)
GRAND TOTAL	47,209,000.00	1,741,623.00	48,950,623.00	48,950,623.00	-	-	48,950,623.00	10,712,627.46	11,058,531.64	-	-	21,771,159.10	12,290,646.21	13,425,865.80	-	-	25,716,512.01	-	27,179,463.90	1,255,160.00

Prepared by:

CECILLE ROSE B. RAMOS  
 Administrative Officer V

Certified Correct:

ARLENE E. CENTENO  
 Chief, FAD

Approved by:

RAYMUND E. LIBORO  
 Asec./OIC, STII

Date

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
As of June 30, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency/OU: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>												
1	ABM-BMB-E-13-0004840	January 11, 2013	General Appropriations, FY 2013 General Appropriations Act, RA 10352	22,701,000.00	22,531,000.00		45,232,000.00					45,232,000.00
			Automatic Appropriations, FY 2013 General Appropriations Act, RA 10352	1,977,000.00			1,977,000.00					1,977,000.00
2	SARO-BMB-E-13-0000583	January 29, 2013	Pension and Gratuity Fund, FY 2013 General Appropriations Act, RA 10352	1,366,623.00			1,366,623.00					1,366,623.00
3	SARO-BMB-E-13-0005125	May 15, 2013	Miscellaneous Personnel Benefits Fund, FY 2013 General Appropriations Act, RA 10352	375,000.00			375,000.00					375,000.00
4												
5												
	<b>Sub-total</b>			<b>26,419,623.00</b>	<b>22,531,000.00</b>	<b>-</b>	<b>48,950,623.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,950,623.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1												
2												
3												
4												
5												
	<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Allotments</b>			<b>26,419,623.00</b>	<b>22,531,000.00</b>	<b>-</b>	<b>48,950,623.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,950,623.00</b>

Prepared by:

  
**CECILLE ROSE B. RAMOS**  
Administrative Officer V

Certified Correct:

  
**ARLENE E. CENTENO**  
Chief-FAD

Approved by:

  
**RAYMUND E. LIBORO**  
Asec./OIC, STII

Date

7/29/13

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of June 30, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Page: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		Revised 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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) (14+15)	14	15
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
<b>Personnel Services</b>		<b>5,535,304.04</b>	<b>5,994,227.96</b>	-	-	<b>11,529,532.00</b>	<b>5,537,303.54</b>	<b>5,987,048.87</b>	-	-	<b>11,524,352.21</b>	<b>5,179.79</b>	<b>5,179.79</b>	-
Salaries and Wages														
Salaries and Wages - Regular	701	4,169,784.00	4,151,002.34			8,320,786.34	4,169,784.00	4,143,822.55			8,313,606.55	7,179.79	7,179.79	
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	304,000.00	302,000.00			606,000.00	306,000.00	302,000.00			608,000.00	(2,000.00)	(2,000.00)	
Representation Allowance (RA)	713	72,000.00	72,000.00			144,000.00	72,000.00	72,000.00			144,000.00	-	-	
Transportation Allowance (TA)	714	45,000.00	45,000.00			90,000.00	45,000.00	45,000.00			90,000.00	-	-	
Clothing/Uniform Allowance	715	245,000.00	10,000.00			255,000.00	245,000.00	10,000.00			255,000.00	-	-	
Subsistence Allowance	716	433,575.00	429,300.00			862,875.00	433,575.00	429,300.00			862,875.00	-	-	
Laundry and Quarters Allowance	716	76,000.00	75,500.00			151,500.00	76,000.00	75,500.00			151,500.00	-	-	
Productivity Incentive Allowance	717	98,000.00	-			98,000.00	98,000.00	-			98,000.00	-	-	
Overtime and Night Pay	723	-	27,793.42			27,793.42		27,793.42			27,793.42	-	-	
Cash Gift	724	-	127,500.00			127,500.00		127,500.00			127,500.00	-	-	
Year end Bonus	725	-	694,964.00			694,964.00		694,964.00			694,964.00	-	-	
Personnel Benefit Contributions														
Pag-ibig Contributions	732	15,300.00	15,300.00			30,600.00	15,300.00	15,300.00			30,600.00	-	-	
Philhealth Contributions	733	45,000.00	45,000.00			90,000.00	45,000.00	45,000.00			90,000.00	-	-	
SSS Contributions	734	15,256.62	15,256.62			30,513.24	15,256.62	15,256.62			30,513.24	-	-	
Other Personnel Benefits														
Other Personnel Benefits	749	16,388.42	(16,388.42)			-	16,387.92	(16,387.92)			-	-	-	
<b>Maintenance &amp; Other Operating Expenses</b>		<b>3,310,326.34</b>	<b>4,203,670.04</b>	-	-	<b>7,513,996.38</b>	<b>2,895,851.53</b>	<b>4,034,875.85</b>	-	-	<b>6,930,727.38</b>	<b>583,269.00</b>	<b>583,269.00</b>	
Traveling Expenses														
Travel Expenses-Local	751	61,764.08	126,726.00			188,490.08	45,635.30	118,554.78			164,490.08	24,000.00	24,000.00	
Training and Scholarship Expenses														
Training Expenses	753	268,700.00	238,539.60			507,239.60	253,900.00	233,379.60			487,279.60	19,960.00	19,960.00	

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of June 30, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

and: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		Revised 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		Accounts Payable	Obligations N Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13= (7-12) (14+15)	14	15
Supplies and Materials Expenses											-	-	-	
Office Supplies Expenses	755	67,672.55	587,623.57			655,296.12	37,901.25	571,208.62			609,109.87	46,186.25	46,186.25	
Accountable Forms Expenses	756		12,850.00			12,850.00		12,850.00			12,850.00	-	-	
Gasoline, Oil and Lubricants Expenses	761	63,717.50	48,448.35			112,165.85	63,717.50	48,448.35			112,165.85	-	-	
Textbooks and Instructional Materials	763	65,200.00	-			65,200.00	65,200.00	-			65,200.00	-	-	
Other Supplies Expenses	765	35,331.50	24,918.00			60,249.50	14,631.50	46,318.00			60,949.50	(700.00)	(700.00)	
Utility Expenses											-	-	-	
Water Expenses	766	7,546.89	3,471.57			11,018.46	7,546.89	3,471.57			11,018.46	0.00	0.00	
Electricity Expenses	767	352,255.72	623,322.37			975,578.09	209,242.41	766,335.68			975,578.09	-	-	
Communication Expenses											-	-	-	
Postage and Deliveries	771	5,551.96	101,444.60			106,996.56	5,551.96	101,444.60			106,996.56	-	-	
Telephone Expenses-Landline	772	22,176.92	88,336.33			110,513.25	22,176.92	88,336.33			110,513.25	-	-	
Telephone Expenses-Mobile	773	20,500.00	21,918.00			42,418.00	19,000.00	23,418.00			42,418.00	-	-	
Internet expenses	774	17,920.00	26,880.00			44,800.00	8,960.00	35,840.00			44,800.00	-	-	
Cable, Satellite, Telegraph and Radio Expenses	775	32,760.00				32,760.00	20,280.00	12,480.00			32,760.00	-	-	
Printing and Binding Expenses	781	294,501.50	392,150.00			686,651.50	187,500.00	83,000.00			270,500.00	416,151.50	416,151.50	
ent Expenses	782	94,106.64	31,850.36			125,957.00	59,178.27	73,248.71			132,426.98	(6,469.98)	(6,469.98)	
representation Expenses	783	95,578.21	408,404.71			503,982.92	98,449.70	404,140.47			502,590.17	1,392.75	1,392.75	
subscription Expenses	786	9,586.10	39,822.40			49,408.50	9,586.10	39,822.40			49,408.50	-	-	
Professional Services											-	-	-	
Auditing Services	792	10,331.92	12,998.72			23,330.64	16,668.88	6,245.30			22,914.18	416.46	416.46	
Janitorial Services	796	233,446.44	195,607.84			429,054.28	195,621.40	233,432.89			429,054.29	(0.01)	(0.01)	
Security Services	797	113,475.12	264,775.28			378,250.40	151,300.16	226,950.24			378,250.40	-	-	
Other Professional Services	799	548,145.34	655,589.16			1,203,734.50	548,145.34	647,249.18			1,195,394.52	8,339.98	8,339.98	
M - Buildings											-	-	-	
RM - Office Buildings	811	69,134.02	73,992.05			143,126.07	34,734.02	34,400.00			69,134.02	73,992.05	73,992.05	
M - Office Equipment, Furnitures and Fixtures											-	-	-	
RM - Office Equipment, Furnitures and Fixtures	821	5,000.00	41,616.25			46,616.25	5,000.00	41,616.25			46,616.25	-	-	
RM - IT Equipment and Software	823	1,390.00				1,390.00	1,390.00				1,390.00	-	-	
M - Transportation Equipment											-	-	-	



## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of June 30, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

id: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		Revised 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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13= (7-12) (14+15)	14	15
RM - Motor Vehicles	841	29,157.16	35,158.19			64,315.35	29,157.16	35,158.19			64,315.35	-	-	
Miscellaneous Expenses											-	-	-	
Extraordinary Expenses	883	18,000.00	38,200.00			56,200.00	18,000.00	38,200.00			56,200.00	-	-	
Taxes, Insurance Premiums and Other Fees											-	-	-	
Taxes, Duties and Licenses	891		400.00			400.00		400.00			400.00	-	-	
Fidelity Bond Premiums	892	11,775.00	15,251.25			27,026.25	11,775.00	15,251.25			27,026.25	-	-	
Insurance Expenses	893	20,601.77	43,375.44			63,977.21	20,601.77	43,375.44			63,977.21	-	-	
Other Maintenance and Operating Expenses	969	735,000.00	50,000.00			785,000.00	735,000.00	50,000.00			785,000.00	-	-	
<b>Total Current Year's Allotment</b>		<b>8,845,630.38</b>	<b>10,197,898.00</b>	<b>-</b>	<b>-</b>	<b>19,043,528.38</b>	<b>8,433,155.07</b>	<b>10,021,924.52</b>	<b>-</b>	<b>-</b>	<b>18,455,079.59</b>	<b>588,448.79</b>	<b>588,448.79</b>	
<b>SPECIAL PURPOSE FUNDS</b>														
Pension and Gratuity Fund														
Terminal Leave Benefits	742	1,366,623.00				1,366,623.00	1,366,623.00				1,366,623.00	-		
Miscellaneous Personnel Benefits Fund														
Other Personnel Benefit	749		360,000.00			360,000.00		360,000.00			360,000.00	-		
<b>Total Special Purpose Funds</b>		<b>1,366,623.00</b>	<b>360,000.00</b>	<b>-</b>	<b>-</b>	<b>1,726,623.00</b>	<b>1,366,623.00</b>	<b>360,000.00</b>	<b>-</b>	<b>-</b>	<b>1,726,623.00</b>	<b>-</b>	<b>-</b>	
<b>AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Premium														
Life and Retirement Insurance Contributions	731	500,374.08	500,633.64			1,001,007.72	500,374.08	500,633.64			1,001,007.72	-		
<b>Total Automatic Appropriations</b>		<b>500,374.08</b>	<b>500,633.64</b>	<b>-</b>	<b>-</b>	<b>1,001,007.72</b>	<b>500,374.08</b>	<b>500,633.64</b>	<b>-</b>	<b>-</b>	<b>1,001,007.72</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>10,712,627.46</b>	<b>11,058,531.64</b>	<b>-</b>	<b>-</b>	<b>21,771,159.10</b>	<b>10,300,152.15</b>	<b>10,882,558.16</b>	<b>-</b>	<b>-</b>	<b>21,182,710.31</b>	<b>588,448.79</b>	<b>588,448.79</b>	

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of June 30, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Page: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		Revised 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		Accounts Payable	Obligations No Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13= (7-12) (14+15)	14	15
<b>PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
Balance, beginning of the year												5,200,509.24	5,200,509.24	
<b>PRIOR YEAR'S OBLIGATIONS</b>														
Personnel Services														
Other bonuses and Allowances	719					-	992,372.91				992,372.91	(992,372.91)	(992,372.91)	
<b>Total PS</b>		-	-	-	-	-	<b>992,372.91</b>	-	-	-	<b>992,372.91</b>	<b>(992,372.91)</b>	<b>(992,372.91)</b>	-
<b>Maintenance &amp; Other Operating Expenses</b>														
Operating Expenses														
Operating Expenses-Local	751						2,340.00				2,340.00	(2,340.00)	(2,340.00)	
Supplies Expenses	755						1,090.81				1,090.81	(1,090.81)	(1,090.81)	
Telephone Expenses-Mobile	773						3,694.54				3,694.54	(3,694.54)	(3,694.54)	
Printing and Binding Expenses	781						48,000.00				48,000.00	(48,000.00)	(48,000.00)	
Representation Expenses	783						13,600.00				13,600.00	(13,600.00)	(13,600.00)	
Office Equipment, Furnitures and Fixtures	821						5,500.00				5,500.00	(5,500.00)	(5,500.00)	
IT Equipment and Software	823						3,595.00				3,595.00	(3,595.00)	(3,595.00)	
<b>total MOOE</b>		-	-	-	-	-	<b>77,820.35</b>	-	-	-	<b>77,820.35</b>	<b>(77,820.35)</b>	<b>(77,820.35)</b>	-
<b>CONTINUING APPROPRIATION</b>														
Capital Outlays														
Rehabilitation of STII Bldg.														
Office Buildings	211	-				-	543,707.80	2,543,307.64			3,087,015.44	(3,087,015.44)	(3,087,015.44)	
<b>total CO</b>		-	-	-	-	-	<b>543,707.80</b>	<b>2,543,307.64</b>	-	-	<b>3,087,015.44</b>	<b>(3,087,015.44)</b>	<b>(3,087,015.44)</b>	-
<b>Special Purpose Fund</b>														
Pension and Gratuity Fund														
Terminal Leave Benefits	742					-	376,593.00				376,593.00	(376,593.00)	(376,593.00)	
<b>total Special Purpose Fund</b>		-	-	-	-	-	<b>376,593.00</b>	-	-	-	<b>376,593.00</b>	<b>(376,593.00)</b>	<b>(376,593.00)</b>	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of June 30, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations	Breakdown of U Obligations	
		Revised 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		Accounts Payable	Obligat Yet D Dema
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) (14+15)	14	
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>							1,990,404.06	2,543,307.64	-	-	4,533,801.70	666,707.54	666,707.54	
<b>GRAND SUMMARY</b>														
Balance, Beginning of the year												5,200,509.24	5,200,509.24	
Personnel Services-CURRENT YEAR		7,402,301.12	6,854,861.60	-	-	14,257,162.72	7,404,300.62	6,847,682.31	-	-	14,251,982.93	5,179.79		
Personnel Services-PRIOR YEAR		-	-	-	-	-	1,368,965.91	-	-	-	1,368,965.91	(1,368,965.91)	(1,368,965.91)	
Maintenance and Other Operating Expenses-CURRENT YEAR		3,310,326.34	4,203,670.04	-	-	7,513,996.38	2,895,851.53	4,034,875.85	-	-	6,930,727.38	583,269.00		
Maintenance and Other Operating Expenses-PRIOR YEAR		-	-	-	-	-	77,820.35	-	-	-	77,820.35	(77,820.35)	(77,820.35)	
Capital Outlay-PRIOR YEAR		-	-	-	-	-	543,707.80	2,543,307.64	-	-	3,087,015.44	(3,087,015.44)	(3,087,015.44)	
<b>GRAND TOTAL</b>		<b>10,712,627.46</b>	<b>11,058,531.64</b>	<b>-</b>	<b>-</b>	<b>21,771,159.10</b>	<b>12,290,648.21</b>	<b>13,425,865.80</b>	<b>-</b>	<b>-</b>	<b>25,716,512.01</b>	<b>1,255,156.33</b>	<b>666,707.54</b>	

Prepared by:

*Cecille Rose B. Ramos*  
**CECILLE ROSE B. RAMOS**  
 Administrative Officer V

Certified correct by:

*Arlene E. Centeno*  
**ARLENE E. CENTENO**  
 Chief-EAD 7/30/13

Approved by:

*Raymund E. Liboro*  
**RAYMUND E. LIBORO**  
 Asec./OIC, STII

Date


**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending June 30, 2013

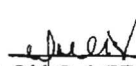
Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency/Operating Units :SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
Fund: 101

Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Revised Balance Beginning of the year	Adjustments	Adjusted Balance	Revised 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services	1,368,965.91		1,368,965.91	1,368,965.91				1,368,965.91	-
Maintenance & Other Operating Expenses	77,820.35		77,820.35	77,820.35				77,820.35	-
Capital Outlays	3,753,722.98		3,753,722.98	543,707.80	2,543,307.64			3,087,015.44	666,707.54
<b>TOTAL</b>	<b>5,200,509.24</b>	<b>-</b>	<b>5,200,509.24</b>	<b>1,990,494.06</b>	<b>2,543,307.64</b>	<b>-</b>	<b>-</b>	<b>4,533,801.70</b>	<b>666,707.54</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>									
<b>GRAND TOTAL</b>	<b>5,200,509.24</b>	<b>-</b>	<b>5,200,509.24</b>	<b>1,990,494.06</b>	<b>2,543,307.64</b>	<b>-</b>	<b>-</b>	<b>4,533,801.70</b>	<b>666,707.54</b>

Prepared by:


  
**CECILLE ROSE B. RAMOS**  
Administrative Officer V

  
**MARILOU C. LEELIAN**  
Accountant III

Certified correct by:

  
**ARLENE E. CENTENO**  
Chief-FAD

Approved by:

  
**RAYMUND E. LIBORO**  
Asec./OIC, STII

9/29/13



## SUMMARY REPORT OF DISBURSEMENTS

Annex D

For the Quarter Ending June 30, 2013

Department : Department of Science and Technology  
 Agency : Science and Technology Information Institute  
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Re
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)					(6)					(8)				
FIRST QUARTER																							
Notice of Cash Allocation	6,142,641.92	4,041,315.36	-	10,183,957.28							1,748,524.00	1,748,524.00	11,932,481.28						6,142,641.92	4,041,315.36	1,748,524.00	11,932,481.28	
MDS Checks Issued																							
Regular	6,142,641.92	4,041,315.36		10,183,957.28							1,748,524.00	1,748,524.00	11,932,481.28						6,142,641.92	4,041,315.36	1,748,524.00	11,932,481.28	
Terminal Leave Benefits																							
Advice to Debit Account																							
Tax Remittance Advices Issued	547,398.97	423,000.83	158,956.73	1,129,356.53									1,129,356.53						547,398.97	423,000.83	158,956.73	1,129,356.53	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	6,690,040.89	4,464,316.19	158,957	11,313,313.81					-	-	1,748,524.00	1,748,524.00	13,061,837.81						6,690,040.89	4,464,316.19	1,907,480.73	13,061,837.81	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	6,690,040.89	4,464,316.19	158,956.73	11,313,313.81	-	-	-	-	-	-	1,748,524.00	1,748,524.00	13,061,837.81	-	-	-	-	-	6,690,040.89	4,464,316.19	1,907,480.73	13,061,837.81	

Certified Correct:

Approved By:

CECILLE ROSE B. RAMOS  
 Admin Officer V

MARILOU C. LEELIAN  
 Accountant III

RAYMUND E. LIBORO  
 Director

Date:

Date:

Date: