

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 13= (7-12) (14+15)	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	14	15
CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
Personnel Services		5,535,304.04	5,994,227.96	-	-	11,529,532.00	5,537,303.54	5,987,048.87	-	-	11,524,352.21	5,179.79	5,179.79	
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)			-	-	-	
Maintenance & Other Operating Expenses		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	583,269.00	
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

Code: 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	
Post 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	
RM - 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	
RM - 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			
RM - Transportation Equipment														

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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 No 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	-	-	
Total Current Year's Allotment		8,845,630.38	10,197,898.00	-	-	19,043,528.38	8,433,155.07	10,021,924.52	-	-	18,455,079.59	588,448.79	588,448.79	
SPECIAL PURPOSE FUNDS														
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	-	-	
Total Special Purpose Funds		1,366,623.00	360,000.00	-	-	1,726,623.00	1,366,623.00	360,000.00	-	-	1,726,623.00	-	-	
AUTOMATIC APPROPRIATIONS														
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	-	-	
Total Automatic Appropriations		500,374.08	500,633.64	-	-	1,001,007.72	500,374.08	500,633.64	-	-	1,001,007.72	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		10,712,627.46	11,058,531.64	-	-	21,771,159.10	10,300,152.15	10,882,558.16	-	-	21,182,710.31	588,448.79	588,448.79	

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As of June 30, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget Code: 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
PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
Balance, beginning of the year												5,200,509.24	5,200,509.24	
PRIOR YEAR'S OBLIGATIONS														
Personnel Services														
Other bonuses and Allowances	719						992,372.91				992,372.91	(992,372.91)	(992,372.91)	
Total PS							992,372.91				992,372.91	(992,372.91)	(992,372.91)	
Maintenance & Other Operating Expenses														
Printing Expenses														
Travel 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)	
total MOOE							77,820.35				77,820.35	(77,820.35)	(77,820.35)	
CONTINUING APPROPRIATION														
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)	
total CO							543,707.80	2,543,307.64			3,087,015.44	(3,087,015.44)	(3,087,015.44)	
Special Purpose Fund														
Pension and Gratuity Fund														
Terminal Leave Benefits	742						376,593.00				376,593.00	(376,593.00)	(376,593.00)	
total Special Purpose Fund							376,593.00				376,593.00	(376,593.00)	(376,593.00)	

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

Fund: 101

Program/Activity/Project (PIA/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	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION							1,990,494.06	2,543,307.64			4,533,801.70	666,707.54	666,707.54	
GRAND SUMMARY														
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)	
GRAND TOTAL		10,712,627.46	11,058,531.64	-	-	21,771,159.10	12,290,646.21	13,425,865.80	-	-	25,716,512.01	1,255,156.33	666,707.54	

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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
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
TOTAL	5,200,509.24	.	5,200,509.24	1,990,494.06	2,543,307.64	.	.	4,533,801.70	666,707.54
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL	5,200,509.24	.	5,200,509.24	1,990,494.06	2,543,307.64	.	.	4,533,801.70	666,707.54

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MARILOU C. LEELIAN
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Arlene E. Centeno
ARLENE E. CENTENO
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9/29/13

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