

## 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	AC	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>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>Personnel Services</b>		<b>5,535,304.04</b>	<b>5,994,227.96</b>	<b>7,490,525.30</b>	<b>-</b>	<b>19,020,057.30</b>	<b>5,537,303.54</b>	<b>5,987,048.67</b>	<b>7,541,321.74</b>	<b>-</b>	<b>19,085,673.95</b>	<b>(45,616.65)</b>	<b>(45,616.65)</b>	<b>-</b>
Salaries and Wages														
Salaries and Wages - Regular	701	4,169,784.00	4,151,002.34	4,104,899.13		12,425,685.47	4,169,784.00	4,143,822.55	4,157,695.57		12,471,302.12	(45,616.65)	(45,616.65)	
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	304,000.00	302,000.00	307,090.92		913,090.92	306,000.00	302,000.00	305,090.92		913,090.92	-	-	
Representation Allowance (RA)	713	72,000.00	72,000.00	45,000.00		189,000.00	72,000.00	72,000.00	45,000.00		189,000.00	-	-	
Transportation Allowance (TA)	714	45,000.00	45,000.00	45,000.00		135,000.00	45,000.00	45,000.00	45,000.00		135,000.00	-	-	
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	423,210.00		1,286,085.00	433,575.00	429,300.00	423,210.00		1,286,085.00	-	-	
Laundry and Quarters Allowance	716	76,000.00	75,500.00	74,067.86		225,567.86	76,000.00	75,500.00	74,067.86		225,567.86	-	-	
Productivity Incentive Allowance	717	98,000.00	-	-		98,000.00	98,000.00	-	-		98,000.00	-	-	
Hazard Pay	721			1,266,124.53		1,266,124.53			1,266,124.53		1,266,124.53	-	-	
Longevity Pay	722			1,153,873.74		1,153,873.74			1,153,873.74		1,153,873.74	-	-	
Overtime and Night Pay	723	-	27,793.42	5,702.50		33,495.92		27,793.42	5,702.50		33,495.92	-	-	
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	15,300.00		45,900.00	15,300.00	15,300.00	15,300.00		45,900.00	-	-	
Philhealth Contributions	733	45,000.00	45,000.00	45,000.00		135,000.00	45,000.00	45,000.00	45,000.00		135,000.00	-	-	
ECC Contributions	734	15,256.62	15,256.62	15,256.62		45,769.86	15,256.62	15,256.62	15,256.62		45,769.86	-	-	
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>3,217,292.37</b>	<b>-</b>	<b>10,731,288.75</b>	<b>2,895,851.53</b>	<b>4,034,875.85</b>	<b>3,490,872.97</b>	<b>-</b>	<b>10,421,600.35</b>	<b>309,688.40</b>	<b>309,688.40</b>	<b>-</b>
Traveling Expenses														
Travel Expenses-Local	751	61,764.08	126,726.00	73,301.78		261,791.86	45,635.30	118,854.78	81,080.78		245,570.86	16,221.00	16,221.00	

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As of June 30, 2013

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Fund: 101

Program/Activity/Project (PIA/P) and Account Title	AC	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
Training and Scholarship Expenses														
Training Expenses	753	268,700.00	238,539.60	59,856.00		567,095.60	253,900.00	233,379.60	52,077.00		539,356.60	27,739.00	27,739.00	
Supplies and Materials Expenses														
Office Supplies Expenses	755	67,872.55	567,623.57	233,252.60		888,548.72	37,901.25	571,208.62	242,641.90		851,751.77	36,796.95	36,796.95	
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	55,680.84		167,846.69	63,717.50	48,448.35	55,680.84		167,846.69	-	-	
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	8,695.25		68,944.75	14,631.50	46,318.00	7,795.25		68,744.75	200.00	200.00	
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	603,786.65		1,579,364.74	209,242.41	766,335.68	603,786.65		1,579,364.74	-	-	
Communication Expenses														
Postage and Deliveries	771	5,551.96	101,444.60	2,538.08		109,534.64	5,551.96	101,444.60	2,538.08		109,534.64	-	-	
Telephone Expenses-Landline	772	22,176.92	88,336.33	84,887.18		195,400.43	22,176.92	88,336.33	84,888.08		195,401.33	(0.90)	(0.90)	
Telephone Expenses-Mobile	773	20,500.00	21,918.00	22,820.00		65,238.00	19,000.00	23,418.00	22,820.00		65,238.00	-	-	
Internet expenses	774	17,920.00	26,880.00	26,880.00		71,680.00	8,960.00	35,840.00	26,880.00		71,680.00	-	-	
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	335,750.00		1,022,401.50	187,500.00	83,000.00	536,931.25		807,431.25	214,970.25	214,970.25	
Rent Expenses	782	94,106.64	31,850.36	67,460.69		193,417.69	59,178.27	73,248.71	67,460.69		199,887.67	(6,469.98)	(6,469.98)	
Representation Expenses	783	95,578.21	408,404.71	47,299.25		551,282.17	98,449.70	404,140.47	46,248.24		548,838.41	2,443.76	2,443.76	
Subscription Expenses	786	9,586.10	39,822.40	179,519.00		228,927.50	9,586.10	39,822.40	179,519.00		228,927.50	-	-	
Professional Services														
Auditing Services	792	10,331.92	12,998.72	12,498.58		35,829.22	16,668.88	6,245.30	12,498.58		35,412.76	416.46	416.46	
Janitorial Services	796	233,446.44	195,607.84	193,767.40		622,821.68	195,621.40	233,432.89	232,520.88		661,575.17	(38,753.49)	(38,753.49)	
Security Services	797	113,475.12	264,775.28	285,703.72		643,954.12	151,300.16	226,950.24	226,950.24		605,200.64	38,753.48	38,753.48	
Other Professional Services	799	548,145.34	655,589.16	697,600.20		1,901,334.70	548,145.34	647,249.18	693,953.31		1,889,047.83	12,286.87	12,286.87	
RM - Buildings														
RM - Office Buildings	811	69,134.02	73,992.05	41,778.50		184,904.57	34,734.02	34,400.00	115,770.55		184,904.57	-	-	
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	5,000.00	41,616.25	10,000.00		56,616.25	5,000.00	41,616.25	10,000.00		56,616.25	-	-	

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) (14+15)	14	15
RM - IT Equipment and Software	823	1,390.00		8,600.00		9,990.00	1,390.00		8,600.00		9,990.00	-	-	
RM - Transportation Equipment														
RM - Motor Vehicles	841	29,157.16	35,158.19	157,116.65		221,432.00	29,157.16	35,158.19	157,116.65		221,432.00	-	-	
Miscellaneous Expenses														
Extraordinary Expenses	883	18,000.00	38,200.00	28,500.00		84,700.00	18,000.00	38,200.00	23,415.00		79,615.00	5,085.00	5,085.00	
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	20,801.77	43,375.44			63,977.21	20,801.77	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>Sub-total Current Year's Allotment</b>		<b>8,845,630.38</b>	<b>10,197,898.00</b>	<b>10,707,817.67</b>	<b>-</b>	<b>29,751,346.05</b>	<b>8,433,155.07</b>	<b>10,021,924.52</b>	<b>11,032,194.71</b>	<b>-</b>	<b>29,487,274.30</b>	<b>264,071.75</b>	<b>264,071.75</b>	<b>-</b>
<b>B. SPECIAL PURPOSE FUNDS</b>														
Pension and Gratuity Fund														
Terminal Leave Benefits	742	1,366,623.00		3,168,069.57		4,534,692.57	1,366,623.00		3,168,069.57		4,534,692.57	-	-	
Miscellaneous Personnel Benefits Fund														
Other Personnel Benefit	749		360,000.00	15,000.00		375,000.00		360,000.00	15,000.00		375,000.00	-	-	
<b>Sub-total Special Purpose Funds</b>		<b>1,366,623.00</b>	<b>360,000.00</b>	<b>3,183,069.57</b>	<b>-</b>	<b>4,909,692.57</b>	<b>1,366,623.00</b>	<b>360,000.00</b>	<b>3,183,069.57</b>	<b>-</b>	<b>4,909,692.57</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Premium														
Life and Retirement Insurance Contributions	731	500,374.08	500,633.64	488,072.88		1,489,080.60	500,374.08	500,633.64	488,072.88		1,489,080.60	-	-	
<b>Sub-total Automatic Appropriations</b>		<b>500,374.08</b>	<b>500,633.64</b>	<b>488,072.88</b>	<b>-</b>	<b>1,489,080.60</b>	<b>500,374.08</b>	<b>500,633.64</b>	<b>488,072.88</b>	<b>-</b>	<b>1,489,080.60</b>	<b>-</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>14,379,960.12</b>	<b>-</b>	<b>36,150,119.22</b>	<b>10,300,152.15</b>	<b>10,882,558.16</b>	<b>14,703,337.16</b>	<b>-</b>	<b>35,886,047.47</b>	<b>264,071.75</b>	<b>264,071.75</b>	<b>-</b>

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1	2	3	4	5	6	7	8	9	10	11	12	13= (7-12) (14+15)	14	15
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
Balance, beginning of the year												5,200,509.24	5,200,509.24	
<b>D. 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>Sub-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>														
Travelling Expenses														
Travel Expenses-Local	751						2,340.00				2,340.00	(2,340.00)	(2,340.00)	
Office 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)	
RM - Office Equipment, Furnitures and Fixtures	821						5,500.00				5,500.00	(5,500.00)	(5,500.00)	
RM - IT Equipment and Software	823						3,595.00				3,595.00	(3,595.00)	(3,595.00)	
<b>Sub-total MOOE</b>							<b>77,820.35</b>				<b>77,820.35</b>	<b>(77,820.35)</b>	<b>(77,820.35)</b>	
<b>E. CONTINUING APPROPRIATION</b>														
Capital Outlays														
B.1.a 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>Sub-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>F. Special Purpose Fund</b>														
Pension and Gratuity Fund														
Terminal Leave Benefits	742						378,593.00				378,593.00	(378,593.00)	(378,593.00)	
<b>Sub-total Special Purpose Fund</b>							<b>378,593.00</b>				<b>378,593.00</b>	<b>(378,593.00)</b>	<b>(378,593.00)</b>	