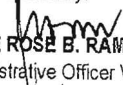


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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-B)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
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	588,440.00
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	5,170.00
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																				
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.																				
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	588,440.00
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
Balance, beginning of the year																				
D. Prior Year's Obligation	-	-	-	-	-	-	-	-	-	-	-	-	1,070,193.26	-	-	-	1,070,193.26	-	-	5,200,509.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	992,372.91	-	-	-	992,372.91	-	-	(1,070,193.00)
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	77,820.35	-	-	-	77,820.35	-	-	(982,372.00)
E. Continuing Appropriations																				
E. Continuing Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	543,707.80	2,543,307.64	-	-	3,087,015.44	-	-	(3,087,015.00)
CO	-	-	-	-	-	-	-	-	-	-	-	-	543,707.80	2,543,307.64	-	-	3,087,015.44	-	-	(3,087,015.00)
F. Special Purpose Fund																				
F. Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	376,593.00	-	-	-	376,593.00	-	-	(376,593.00)
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	-	-	(4,533,801.00)
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	12,290,648.21	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

7/30/13

Approved by:


 RAYMUND E. LIBORO
 Asec./OIC, STII

Date