

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Annex A

As of the Quarter Ending September 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 Appr.	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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
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	10,707,817.67	-	29,751,346.05	8,433,155.07	10,021,924.52	11,032,194.71	-	28,487,274.30	-	15,480,853.95	264,071.75
PS	22,701,000.00	2,409,999.00	25,110,999.00	25,110,999.00	-	-	25,110,999.00	5,535,304.04	5,994,227.96	7,480,525.30	-	19,020,057.30	5,537,303.54	5,987,048.67	7,541,321.74	-	19,065,673.95	-	6,090,941.70	(45,616.65)
MOOE	22,531,000.00	(2,409,999.00)	20,121,001.00	20,121,001.00	-	-	20,121,001.00	3,310,326.34	4,203,670.04	3,217,292.37	-	10,731,288.75	2,895,851.53	4,034,875.85	3,490,872.97	-	10,421,600.35	-	9,389,712.25	309,888.40
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS	-	5,170,280.00	5,170,280.00	5,170,280.00	-	-	5,170,280.00	1,366,623.00	360,000.00	3,183,069.57	-	4,909,692.57	1,366,623.00	360,000.00	3,183,069.57	-	4,909,692.57	-	260,587.43	-
PGF	-	4,795,280.00	4,795,280.00	4,795,280.00	-	-	4,795,280.00	1,366,623.00	-	3,168,069.57	-	4,534,692.57	1,366,623.00	-	3,168,069.57	-	4,534,692.57	-	260,587.43	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF	-	375,000.00	375,000.00	375,000.00	-	-	375,000.00	-	360,000.00	15,000.00	-	375,000.00	-	360,000.00	15,000.00	-	375,000.00	-	-	-
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	488,072.88	-	1,489,080.60	500,374.08	500,633.64	488,072.88	-	1,489,080.60	-	487,919.40	-
RLIP	1,977,000.00	-	1,977,000.00	1,977,000.00	-	-	1,977,000.00	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	-	487,919.40	-
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	47,209,000.00	5,170,280.00	52,379,280.00	52,379,280.00	-	-	52,379,280.00	10,712,627.46	11,058,531.64	14,378,960.12	-	36,150,119.22	10,300,162.15	10,862,558.16	14,703,337.16	-	35,886,047.47	-	16,228,160.78	264,071.75
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
Balance, beginning of the year																				
D. Prior Year's Obligation																				5,200,509.24
PS													1,070,193.26				1,070,193.26			(1,070,193.26)
MOOE													992,372.91				992,372.91			(992,372.91)
													77,820.35				77,820.35			(77,820.35)
E. Continuing Appropriations																				
CO													543,707.80	2,543,307.64			3,087,015.44			(3,087,015.44)
													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)
													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	5,170,280.00	52,379,280.00	52,379,280.00	-	-	52,379,280.00	10,712,627.46	11,058,531.64	14,378,960.12	-	36,150,119.22	12,290,646.21	13,426,865.80	14,703,337.16	-	40,418,849.17	-	16,228,160.78	930,779.29

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