

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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	Transferred To	Transferred 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	Unrevised 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)
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	8,845,830.28	10,197,898.00	10,707,817.87	12,380,415.58	42,131,761.83	8,433,166.07	10,021,824.82	11,032,194.71	11,884,810.81	41,182,085.11	-	3,100,238.37	949,876.52
PS	22,701,000.00	4,885,935.00	27,386,935.00	27,386,935.00	-	-	27,386,935.00	5,535,304.04	5,894,227.86	7,480,525.30	8,314,288.88	27,334,344.28	5,537,303.54	5,987,048.87	7,541,321.74	7,885,034.83	27,050,708.78	-	52,580.74	283,835.48
MOOE	22,531,000.00	(4,885,935.00)	17,845,065.00	17,845,065.00	-	-	17,845,065.00	3,310,326.34	4,203,870.04	3,217,292.37	4,066,128.62	14,797,417.37	2,895,851.53	4,034,875.85	3,490,872.97	3,709,775.88	14,131,378.33	-	3,047,847.83	666,041.04
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS		8,428,718.00	8,428,718.00	8,428,718.00	-	-	8,428,718.00	1,366,823.00	360,000.00	3,183,089.57	4,365,512.81	8,295,205.38	1,366,823.00	360,000.00	3,183,089.57	4,365,512.81	8,295,205.38	-	133,510.82	-
PGF		7,518,518.00	7,518,518.00	7,518,518.00	-	-	7,518,518.00	1,366,823.00	-	3,188,089.57	2,983,822.81	7,518,515.38	1,366,823.00	-	3,188,089.57	2,983,822.81	7,518,515.38	-	-	-
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	360,000.00	15,000.00	1,401,880.00	1,776,880.00	-	360,000.00	15,000.00	1,401,880.00	1,776,880.00	-	133,510.00	-
MPBF		1,910,200.00	1,910,200.00	1,910,200.00	-	-	1,910,200.00	-	-	-	-	-	-	-	-	-	-	-	-	2,470.20
C. AUTOMATIC APPROP.	1,977,000.00	-	1,977,000.00	1,977,000.00	-	-	1,977,000.00	600,374.08	600,833.64	488,072.88	485,449.20	1,974,529.80	600,374.08	600,833.64	488,072.88	485,449.20	1,974,529.80	-	2,470.20	-
RLIP	1,977,000.00	-	1,977,000.00	1,977,000.00	-	-	1,977,000.00	600,374.08	600,833.64	488,072.88	485,449.20	1,974,529.80	600,374.08	600,833.64	488,072.88	485,449.20	1,974,529.80	-	2,470.20	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	47,209,000.00	8,428,718.00	56,837,718.00	56,837,718.00	-	-	56,837,718.00	10,712,827.48	11,068,631.84	14,378,980.12	17,251,377.59	63,401,486.81	10,300,162.16	10,882,568.16	14,703,337.16	16,585,772.82	62,451,820.29	-	3,236,218.19	949,876.52
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				5,248,800.85
Balance, beginning of the year													1,070,183.28				1,070,183.28			(1,070,183.28)
D. Prior Year's Obligation													982,372.91				982,372.91			(982,372.91)
PS													77,820.35				77,820.35			(77,820.35)
MOOE													643,707.80	2,643,307.84		888,707.54	3,753,722.98			(3,753,722.98)
E. Continuing Appropriations													543,707.80	2,643,307.84		866,707.54	3,753,722.98			(3,753,722.98)
CO													376,693.00				376,693.00			(376,693.00)
F. Special Purpose Fund													376,693.00				376,693.00			(376,693.00)
PGF													376,693.00				376,693.00			(376,693.00)
TOTAL Prior Year Obligations/Continuing Appropriations													1,980,484.06	2,643,307.84		888,707.54	5,200,509.24			(5,200,509.24)
GRAND TOTAL	49,209,000.00	8,428,718.00	56,837,718.00	56,837,718.00	-	-	56,837,718.00	10,712,827.48	11,068,631.84	14,378,980.12	17,251,377.59	63,401,486.81	12,280,646.21	13,425,866.80	14,703,337.16	17,232,480.36	67,652,329.53	-	3,236,218.19	997,788.13

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