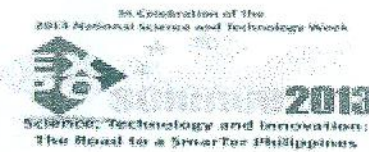
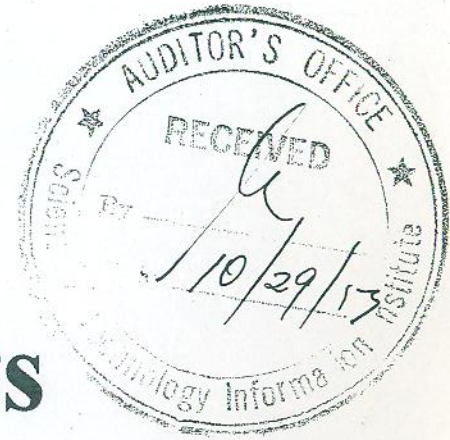




Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE



Department of Science and Technology
Science and Technology Information Institute



Financial Accountability Reports as of September 30, 2013 as prescribed under COA and DBM Joint Circular No. 2013-1



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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 Appre.	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	-	3,188,069.57	-	4,534,692.57	1,366,623.00	-	3,188,069.57	-	4,534,692.57	-	280,587.43	-
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																				
PS													1,070,193.26				1,070,193.26			5,200,509.24
MOOE													992,372.91				992,372.91			(1,070,193.26)
													77,820.35				77,820.35			(992,372.91)
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

Prepared by:

CECILLE ROSE B. RAMOS
 Administrative Officer V

Certified Correct:


ARLENE E. CENTENO
 Chief-FAD

Approved by:

RAYMUND E. LIBORO
 Asec./OIC, STII


Date

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of September 30, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/OU: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-BMB-E-13-0004840	January 11, 2013	General Appropriations, FY 2013 General Appropriations Act, RA 10352	22,701,000.00	22,531,000.00		45,232,000.00					45,232,000.00
			Automatic Appropriations, FY 2013 General Appropriations Act, RA 10352	1,977,000.00			1,977,000.00					1,977,000.00
2	SARO-BMB-E-13-0000583	January 29, 2013	Pension and Gratuity Fund, FY 2013 General Appropriations Act, RA 10352	1,366,623.00			1,366,623.00					1,366,623.00
3	SARO-BMB-E-13-0005125	May 15, 2013	Miscellaneous Personnel Benefits Fund, FY 2013 General Appropriations Act, RA 10352	375,000.00			375,000.00					375,000.00
4	SARO-BMB-E-13-0012018	August 1, 2013	Pension and Gratuity Fund, FY 2013 General Appropriations Act, RA 10352	2,094,437.00			2,094,437.00					2,094,437.00
5	SARO-BMB-E-13-0014392	September 3, 2013	Pension and Gratuity Fund, FY 2013 General Appropriations Act, RA 10352	1,073,633.00			1,073,633.00					1,073,633.00
6	SARO-BMB-E-13-0015827	September 19, 2013	General Appropriations, FY 2013 General Appropriations Act, RA 10352	2,409,999.00	(2,409,999.00)		-					-
7	SARO-BMB-E-13-0015796	September 20, 2013	Pension and Gratuity Fund, FY 2013 General Appropriations Act, RA 10352	260,587.00			260,587.00					260,587.00
	Sub-total			32,258,279.00	20,121,001.00	-	52,379,280.00	-	-	-	-	52,379,280.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			32,258,279.00	20,121,001.00	-	52,379,280.00	-	-	-	-	52,379,280.00

Prepared by:


CECILLE ROSE B. RAMOS
Administrative Officer V

Certified Correct:


ARLENE E. CENTENO
Chief FAD

Approved by:


RAYMUND E. LIBORO
Asec./OIC, STII

Date

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 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 Not Yet Due and Demandable
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	14.	15.	
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Personnel Services		5,535,304.04	5,994,227.96	7,490,525.30	-	19,020,057.30	5,537,303.54	5,987,048.67	7,541,321.74	-	19,085,673.95	(45,616.65)	(45,616.65)	
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)	-		-	-	-	
Maintenance & Other Operating Expenses		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	309,688.40	309,688.40	
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	

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
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	-	-	

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 (P/A/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
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	-	-	
Sub-total Current Year's Allotment		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	-	29,487,274.30	264,071.75	264,071.75	-
B. SPECIAL PURPOSE FUNDS														
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	-	-	
Sub-total Special Purpose Funds		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	-	-	-
C. AUTOMATIC APPROPRIATIONS														
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	-	-	
Sub-total Automatic Appropriations		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	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		10,712,627.46	11,058,531.64	14,379,960.12	-	36,150,119.22	10,300,152.15	10,882,558.16	14,703,337.16	-	35,886,047.47	264,071.75	264,071.75	-

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 (P/A/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
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
Balance, beginning of the year												5,200,509.24	5,200,509.24	
D. PRIOR YEAR'S OBLIGATIONS														
Personnel Services														
Other bonuses and Allowances	719						992,372.91				992,372.91	(992,372.91)	(992,372.91)	
Sub-Total PS							992,372.91				992,372.91	(992,372.91)	(992,372.91)	
Maintenance & Other Operating Expenses														
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)	
Sub-total MOOE							77,820.35				77,820.35	(77,820.35)	(77,820.35)	
E. CONTINUING APPROPRIATION														
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)	
Sub-total CO							543,707.80	2,543,307.64			3,087,015.44	(3,087,015.44)	(3,087,015.44)	
F. Special Purpose Fund														
Pension and Gratuity Fund														
Terminal Leave Benefits	742						378,593.00				378,593.00	(378,593.00)	(378,593.00)	
Sub-total Special Purpose Fund							378,593.00				378,593.00	(378,593.00)	(378,593.00)	

AGENCY PERFORMANCE MEASURES


BP FORM B

DEPARTMENT: DEPARTMENT OF SCIENCE AND TECHNOLOGY
 AGENCY : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

MFO/Performance Indicator Description (1)	Performance					Budget Allocation (P '000)			
	Year 2012		Year 2013	Year 2014 Targets		Year 2012	Year 2013	Year 2014 Targets	
	Target	Actual		Within the Ceiling	Above the Ceiling			Within the Ceiling	Above the Ceiling
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MFO 1: Science and Technology Information Services									
PI set 1: Science and Technology Information Reference Services									
Quantity Number of clients served			286,000						
Quality Percentage of clients who rate the service as satisfactory or better			90%						
Timeliness Percentage of inquiries where reference materials were provided within 5 minutes			90%						
PI set 2: Science and Technology Promotion Services									
Quantity Number of promotion services rendered			546						
Quality Percentage of client satisfaction per evaluation			90%						
Timeliness Percentage of services rendered monthly			90%						
TOTAL COST							47,209		

Prepared by:


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 Administrative Officer VI/ Budget Officer

Certified correct by:


ARLENE E. CENTENO
 Chief-FAD

Approved by:


RAYMUND E. LIBORO
 Director