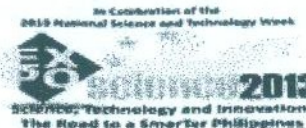




Republic of the Philippines  
DEPARTMENT OF SCIENCE AND TECHNOLOGY  
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE



Department of Science and Technology  
Science and Technology Information Institute

# Financial Accountability Reports as of December 31, 2013

as prescribed under  
COA and DBM Joint Circular No. 2013-1



# Table of Contents

- Annex A** -Statement of Appropriations, Obligations, Disbursements and Balances( SAAODB)
- Annex A.1** -List of Agency Budget Matrix/Special Allotment Release Orders/ Sub-Allotment Release Orders
- Annex B** -Detailed Statement of Current Year's Obligations, Disbursements and Unpaid Obligations
- Annex C** -Summary of Prior Year's Obligations, Disbursements and Unpaid Prior Year Obligations
- Annex D** -Summary Report of Disbursements



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)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>	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	3,310,328.34	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>B. SPECIAL PURPOSE FUNDS</b>		8,428,718.00	8,428,718.00	8,428,718.00	-	-	8,428,718.00	1,368,823.00	360,000.00	3,183,089.57	4,385,512.81	8,295,205.38	1,368,823.00	360,000.00	3,183,089.57	4,385,512.81	8,295,205.38	-	133,510.82	-
PGF	-	7,518,518.00	7,518,518.00	7,518,518.00	-	-	7,518,518.00	1,368,823.00	-	3,188,089.57	2,983,822.81	7,518,515.38	1,368,823.00	-	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
<b>C. AUTOMATIC APPROP.</b>	1,877,000.00	-	1,877,000.00	1,877,000.00	-	-	1,877,000.00	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	1,877,000.00	-	1,877,000.00	1,877,000.00	-	-	1,877,000.00	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	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	47,208,000.00	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
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				5,248,800.85
Balance, beginning of the year													1,070,183.28				1,070,183.28			(1,070,183.28)
<b>D. Prior Year's Obligation</b>													982,372.91				982,372.91			(982,372.91)
PS													77,820.35				77,820.35			(77,820.35)
MOOE																				
<b>E. Continuing Appropriations</b>													643,707.80	2,643,307.84		888,707.54	3,753,722.98			(3,753,722.98)
CO													543,707.80	2,543,307.84		866,707.54	3,753,722.98			(3,753,722.98)
<b>F. Special Purpose Fund</b>													376,593.00				376,593.00			(376,593.00)
PGF													376,593.00				376,593.00			(376,593.00)
<b>TOTAL Prior Year Obligations/Continuing Appropriations</b>													1,980,484.06	2,643,307.84		888,707.54	5,200,509.24			(5,200,509.24)
<b>GRAND TOTAL</b>	47,208,000.00	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

Prepared by:  
*Cecille Rose B. Ramos*  
CECILLE ROSE B. RAMOS  
Administrative Officer V

Certified Correct:

*Arlene E. Centeno*  
ARLENE E. CENTENO  
Chief-FAD  
1/22/14

Approved by:  
*Raymund E. Liboro*  
RAYMUND E. LIBORO  
Asec./OIC, STII

Date



List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December 31, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency/OIC: 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)
<b>A. Allotments received from DBM</b>												
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
	ABM-BMB-E-13-0004938	January 11, 2013	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
8	SARO-BMB-E-13-0017815	October 14, 2013	Pension and Gratuity Fund, FY 2013 General Appropriations Act, RA 10352	2,723,236.00			2,723,236.00					2,723,236.00
9	SARO-BMB-E-13-0024506	December 13, 2013	Miscellaneous Personnel Benefits Fund, FY 2013 General Appropriations Act, RA 10352	255,000.00			255,000.00					255,000.00
10	SARO-BMB-E-13-0024445	December 13, 2013	General Appropriations, FY 2013 General Appropriations Act, RA 10352	65,000.00	(65,000.00)							
11	SARO-BMB-E-13-0025088	December 19, 2013	Miscellaneous Personnel Benefits Fund, FY 2013 General Appropriations Act, RA 10352	1,168,887.00			1,168,887.00					1,168,887.00
12	SARO-BMB-E-13-0025086	December 19, 2013	General Appropriations, FY 2013 General Appropriations Act, RA 10352	942,186.00	(942,186.00)							
13	SARO-BMB-E-13-0025619	December 23, 2013	Automatic Appropriations, FY 2013 General Appropriations Act, RA 10352	5,126.00			5,126.00					5,126.00
14	SARO-BMB-E-13-0025618	December 23, 2013	Miscellaneous Personnel Benefits Fund, FY 2013 General Appropriations Act, RA 10352	106,187.00			106,187.00					106,187.00
	<b>Sub-total</b>			<b>37,523,901.00</b>	<b>18,113,815.00</b>	<b>-</b>	<b>56,637,716.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,637,716.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1												
	<b>Sub-Total</b>											
	<b>Total Allotments</b>			<b>37,523,901.00</b>	<b>18,113,815.00</b>	<b>-</b>	<b>56,637,716.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,637,716.00</b>

Prepared by:

*CRR*  
CECILLE ROSE B. RAMOS  
Administrative Officer V

Certified Correct:

*Arlene E. Centeno*  
ARLENE E. CENTENO  
Chief-FAD 1/16/14

Approved by:

*Raymund E. Liboro*  
RAYMUND E. LIBORO  
Asec./OIC, STII

Date

13515



## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 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 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	
		3	4	5	6	7	8	9	10	11	12		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>7,480,525.30</b>	<b>8,314,286.98</b>	<b>27,334,344.28</b>	<b>5,537,303.54</b>	<b>5,987,048.67</b>	<b>7,541,321.74</b>	<b>7,985,034.83</b>	<b>27,050,708.78</b>	<b>283,635.48</b>	<b>283,635.48</b>		
Salaries and Wages															
Salaries and Wages - Regular	701	4,169,784.00	4,151,002.34	4,104,899.13	4,036,088.46	16,461,773.93	4,169,784.00	4,143,822.65	4,157,696.57	3,990,471.81	16,461,773.93	-	-		
Other Compensation															
Personnel Economic Relief Allowance (PERA)	711	304,000.00	302,000.00	307,090.92	300,454.66	1,213,545.47	306,000.00	302,000.00	305,090.92	300,454.66	1,213,545.47	-	-		
Representation Allowance (RA)	713	72,000.00	72,000.00	45,000.00	45,000.00	234,000.00	72,000.00	72,000.00	45,000.00	45,000.00	234,000.00	-	-		
Transportation Allowance (TA)	714	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	-	-		
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	384,815.00	1,650,900.00	433,575.00	429,300.00	423,210.00	384,815.00	1,650,900.00	-	-		
Laundry and Quarters Allowance	716	78,000.00	75,500.00	74,067.86	71,522.36	297,090.22	78,000.00	75,500.00	74,067.86	71,522.36	297,090.22	-	-		
Productivity Incentive Allowance	717	98,000.00	-	-	-	98,000.00	98,000.00	-	-	-	98,000.00	-	-		
Other bonuses and Allowances	719	-	-	-	1,288,750.00	1,288,750.00	-	-	-	1,288,750.00	1,288,750.00	-	-		
Hazard Pay	721	-	-	1,256,124.53	1,225,821.17	2,481,945.70	-	-	1,256,124.53	942,185.69	2,198,310.22	283,635.48	283,635.48		
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	5,702.60	-	33,496.02	-	27,793.42	5,702.60	-	33,496.02	-	-		
Cash Gift	724	-	127,500.00	-	127,260.00	254,760.00	-	127,500.00	-	127,260.00	254,760.00	-	-		
Year end Bonus	725	-	894,964.00	-	899,703.80	1,384,667.80	-	894,964.00	-	899,703.80	1,384,667.80	-	-		
Personnel Benefit Contributions															
Pag-big Contributions	732	15,300.00	15,300.00	15,300.00	15,100.00	61,000.00	15,300.00	15,300.00	15,300.00	15,100.00	61,000.00	-	-		
Philhealth Contributions	733	45,000.00	45,000.00	45,000.00	44,725.00	179,725.00	45,000.00	45,000.00	45,000.00	44,725.00	179,725.00	-	-		
ECC Contributions	734	15,256.62	15,256.62	15,256.62	15,066.62	60,826.48	15,256.62	15,256.62	15,256.62	15,066.62	60,826.48	-	-		
Other Personnel Benefits															
Other Personnel Benefits	749	16,388.42	(16,388.42)	-	65,000.00	65,000.00	16,387.92	(16,387.92)	-	65,000.00	65,000.00	-	-		
<b>Maintenance &amp; Other Operating Expenses</b>		<b>3,310,326.34</b>	<b>4,203,870.04</b>	<b>3,217,292.37</b>	<b>4,066,128.62</b>	<b>14,797,417.37</b>	<b>2,895,851.53</b>	<b>4,034,875.85</b>	<b>3,490,872.97</b>	<b>3,709,775.98</b>	<b>14,131,376.33</b>	<b>666,041.04</b>	<b>666,041.04</b>		
Traveling Expenses															
Travel Expenses-Local	751	61,764.08	126,726.00	73,301.78	30,025.16	291,817.02	45,635.30	118,854.78	81,080.78	46,246.16	291,817.02	-	-		



## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 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		
		3	4	5	6	7	8	9	10	11	12		14	15		
Training and Scholarships Expenses																
Training Expenses	763	268,700.00	238,539.80	59,866.00	6,000.00	573,095.80	263,900.00	233,379.80	52,077.00	33,739.00	573,095.80	-	-	-	-	-
Supplies and Materials Expenses																
Office Supplies Expenses	765	87,672.55	587,823.57	233,252.80	116,535.42	1,005,084.14	37,901.25	571,208.82	242,641.90	144,368.37	996,118.14	8,986.00	8,986.00	-	-	-
Accountable Form Expenses	766		12,850.00	-	-	12,850.00	-	12,850.00	-	-	12,850.00	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	63,717.50	48,448.35	55,880.84	38,000.00	205,846.69	63,717.50	48,448.35	55,880.84	38,000.00	205,846.69	-	-	-	-	-
Textbooks and Instructional Materials	763	65,200.00	-	-	-	65,200.00	65,200.00	-	-	-	65,200.00	-	-	-	-	-
Other Supplies Expenses	768	35,331.50	24,918.00	8,985.25	88,689.14	158,633.89	14,831.50	46,318.00	7,795.25	49,889.14	118,633.89	40,000.00	40,000.00	-	-	-
Utility Expenses																
Water Expenses	768	7,546.89	3,471.57	-	-	11,018.46	7,546.89	3,471.57	-	0.00	11,018.46	-	-	-	-	-
Electricity Expenses	767	352,255.72	623,322.37	803,786.65	625,020.30	2,204,385.04	209,242.41	766,335.88	603,786.65	625,020.30	2,204,385.04	-	-	-	-	-
Communication Expenses																
Postage and Deliveries	771	5,551.98	101,444.80	2,538.08	5,038.48	114,573.12	5,551.98	101,444.80	2,538.08	5,038.48	114,573.12	-	-	-	-	-
Telephone Expenses Landline	772	22,178.92	88,338.33	84,887.18	84,827.18	280,227.59	22,178.92	88,338.33	84,888.08	84,826.26	280,227.59	-	-	-	-	-
Telephone Expenses Mobile	773	20,500.00	21,818.00	22,820.00	26,530.00	91,768.00	19,000.00	23,418.00	22,820.00	26,530.00	91,768.00	-	-	-	-	-
Internet expenses	774	17,920.00	26,880.00	26,880.00	26,880.00	98,560.00	8,960.00	35,840.00	26,880.00	26,880.00	98,560.00	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	32,780.00	-	-	-	32,780.00	20,280.00	12,480.00	-	-	32,760.00	-	-	-	-	-
Printing and Binding Expenses	781	294,501.50	362,150.00	335,750.00	832,998.00	1,855,397.50	187,500.00	83,000.00	536,931.25	485,096.25	1,292,527.50	562,870.00	562,870.00	-	-	-
Rent Expenses	782	94,106.64	31,850.36	67,460.69	83,071.89	276,489.58	59,178.27	73,248.71	67,460.69	76,601.91	276,489.58	-	-	-	-	-
Representation Expenses	783	95,578.21	408,404.71	47,299.25	279,039.41	830,321.58	98,449.70	404,140.47	46,248.24	281,483.17	830,321.58	-	-	-	-	-
Subscription Expenses	786	9,586.10	38,822.40	179,519.00	18,005.00	246,932.50	9,586.10	39,822.40	179,519.00	1,625.00	230,552.50	16,380.00	16,380.00	-	-	-
Professional Services																
Auditing Services	792	10,331.92	12,998.72	12,498.58	11,443.92	47,273.14	16,668.86	6,245.30	12,498.58	11,860.38	47,273.14	-	-	-	-	-
Janitorial Services	796	233,446.44	195,607.84	193,767.40	349,237.32	972,059.00	195,621.40	233,432.89	232,520.88	310,483.83	972,059.00	-	-	-	-	-
Security Services	797	113,475.12	264,775.28	265,703.72	250,815.39	894,769.51	151,300.16	226,950.24	226,950.24	251,743.83	856,944.47	37,825.04	37,825.04	-	-	-
Other Professional Services	799	548,145.34	655,589.16	897,600.20	899,735.53	2,801,070.23	548,145.34	647,249.18	693,653.31	912,022.40	2,801,070.23	-	-	-	-	-
RM - Buildings																
RM - Office Buildings	811	89,134.02	73,992.05	41,778.50	24,805.50	209,510.07	34,734.02	34,400.00	115,770.55	24,605.50	209,510.07	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures																
RM - Office Equipment, Furnitures and Fixtures	821	5,000.00	41,616.25	10,000.00	38,648.00	95,264.25	5,000.00	41,616.25	10,000.00	38,648.00	95,264.25	-	-	-	-	-
RM - Furniture and Fixtures	822					47,810.00				47,810.00	47,810.00	-	-	-	-	-
RM - IT Equipment and Software	823	1,390.00		8,600.00	111,125.00	121,115.00	1,390.00		8,600.00	111,125.00	121,115.00	-	-	-	-	-
RM - Transportation Equipment																

9/1/2013



**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of December 31, 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 - 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	27,000.00	111,700.00	18,000.00	38,200.00	23,415.00	32,085.00	111,700.00	-	-	
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	881		400.00			400.00		400.00			400.00	-	-	
Fidelity Bond Premiums	882	11,775.00	15,251.25		29,250.00	56,276.25	11,775.00	15,251.25		29,250.00	56,276.25	-	-	
Insurance Expenses	883	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		15,000.00	800,000.00	735,000.00	50,000.00		15,000.00	800,000.00	-	-	
<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>12,380,415.58</b>	<b>42,131,761.63</b>	<b>8,433,155.07</b>	<b>10,021,924.52</b>	<b>11,032,194.71</b>	<b>11,094,810.81</b>	<b>41,182,085.11</b>	<b>949,676.52</b>	<b>949,676.52</b>	
<b>B. SPECIAL PURPOSE FUNDS</b>														
Pension and Gratuity Fund														
Terminal Leave Benefits	742	1,366,623.00		3,168,069.57	2,963,822.81	7,518,515.38	1,366,623.00		3,168,069.57	2,963,822.81	7,518,515.38	-	-	
Miscellaneous Personnel Benefits Fund														
Longevity Pay	722				1,151,690.00	1,151,690.00				1,151,690.00	1,151,690.00	-	-	
Other Personnel Benefit	749		360,000.00	15,000.00	250,000.00	625,000.00		360,000.00	15,000.00	250,000.00	625,000.00	-	-	
<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>4,385,512.81</b>	<b>9,295,205.38</b>	<b>1,366,623.00</b>	<b>360,000.00</b>	<b>3,183,069.57</b>	<b>4,385,512.81</b>	<b>9,295,205.38</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	485,449.20	1,974,529.80	500,374.08	500,633.64	488,072.88	485,449.20	1,974,529.80	-	-	
<b>Sub-total Automatic Appropriations</b>		<b>500,374.08</b>	<b>500,633.64</b>	<b>488,072.88</b>	<b>485,449.20</b>	<b>1,974,529.80</b>	<b>500,374.08</b>	<b>500,633.64</b>	<b>488,072.88</b>	<b>485,449.20</b>	<b>1,974,529.80</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>14,378,960.12</b>	<b>17,251,377.59</b>	<b>53,401,496.81</b>	<b>10,300,152.15</b>	<b>10,882,558.16</b>	<b>14,703,337.16</b>	<b>16,565,772.82</b>	<b>52,451,820.29</b>	<b>949,676.52</b>	<b>949,676.52</b>	

*Handwritten signature/initials and date: 1/22/14*



## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 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 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	13	14	15
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>												5,248,600.85	5,248,600.85	
<b>Balance, beginning of the year</b>														
<b>D. PRIOR YEAR'S OBLIGATIONS</b>														
<b>Personnel Services</b>														
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>														
<b>Travelling Expenses</b>														
Travel Expense-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						13,800.00				13,800.00	(13,800.00)	(13,800.00)	
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>														
<b>Capital Outlays</b>														
B.I.a Rehabilitation of STII Bldg.														
Office Buildings	211						543,707.80	2,543,307.64		666,707.54	3,753,722.98	(3,753,722.98)	(3,753,722.98)	
<b>Sub-total CO</b>							<b>543,707.80</b>	<b>2,543,307.64</b>		<b>666,707.54</b>	<b>3,753,722.98</b>	<b>(3,753,722.98)</b>	<b>(3,753,722.98)</b>	
<b>F. Special Purpose Fund</b>														
<b>Pension and Gratuity Fund</b>														
Terminal Leave Benefits	742						376,593.00				376,593.00	(376,593.00)	(376,593.00)	
<b>Sub-total Special Purpose Fund</b>							<b>376,593.00</b>				<b>376,593.00</b>	<b>(376,593.00)</b>	<b>(376,593.00)</b>	
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>														
							<b>1,990,494.06</b>	<b>2,543,307.64</b>		<b>666,707.54</b>	<b>5,200,509.24</b>	<b>48,091.61</b>	<b>48,091.61</b>	

2/1/2014



## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 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
<b>GRAND SUMMARY</b>												5,248,600.85	5,248,600.85	
Balance, Beginning of the year												283,635.48	283,635.48	-
Personnel Services-CURRENT YEAR		7,402,301.12	6,854,861.80	11,161,667.75	13,185,248.97	38,604,079.44	7,404,300.62	6,847,682.31	11,212,464.19	12,855,996.84	38,320,443.96	1,368,965.91	(1,368,965.91)	-
Personnel Services-PRIOR YEAR		-	-	-	-	-	1,368,965.91	-	-	-	14,131,376.33	666,041.04	666,041.04	-
Maintenance and Other Operating Expenses-CURRENT YEAR		3,310,326.34	4,203,670.04	3,217,292.37	4,066,128.62	14,797,417.37	2,895,851.53	4,034,875.85	3,490,872.97	3,709,775.98	14,131,376.33	77,820.35	(77,820.35)	-
Maintenance and Other Operating Expenses-PRIOR YEAR		-	-	-	-	-	77,820.35	-	-	-	77,820.35	(77,820.35)	(77,820.35)	-
Capital Outlay-PRIOR YEAR		-	-	-	-	-	543,707.80	2,543,307.64	-	666,707.54	3,753,722.98	(3,753,722.98)	(3,753,722.98)	-
<b>GRAND TOTAL</b>		<b>10,712,627.46</b>	<b>11,058,531.84</b>	<b>14,378,960.12</b>	<b>17,251,377.59</b>	<b>53,401,496.81</b>	<b>12,290,646.21</b>	<b>13,425,865.80</b>	<b>14,703,337.16</b>	<b>17,232,480.36</b>	<b>57,652,329.53</b>	<b>997,768.13</b>	<b>997,768.13</b>	<b>-</b>

Prepared by:

  
**CECILLE ROSE B. RAMOS**  
 Administrative Officer V

Certified correct by:

  
**ARLENE E. DENTENO**  
 Chief-PAD 11/21/14

Approved by:

  
**RAYMUND E. LIBORO**  
 Asec./OIC, STII

Date



**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending December 31, 2013

Annex C

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

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Revised Balance Beginning of the year	Adjustments	Adjusted Balance	Revised 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services	1,368,965.91		1,368,965.91	1,368,965.91				1,368,965.91	-
Maintenance & Other Operating Expenses	77,820.35		77,820.35	77,820.35				77,820.35	-
Capital Outlays	3,753,722.98	48,091.61	3,801,814.59	543,707.80	2,543,307.64		666,707.54	3,753,722.98	48,091.61
<b>TOTAL</b>	<b>5,200,509.24</b>	<b>48,091.61</b>	<b>5,248,600.85</b>	<b>1,990,494.06</b>	<b>2,543,307.64</b>	-	<b>666,707.54</b>	<b>5,200,509.24</b>	<b>48,091.61</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>									
<b>GRAND TOTAL</b>	<b>5,200,509.24</b>	<b>48,091.61</b>	<b>5,248,600.85</b>	<b>1,990,494.06</b>	<b>2,543,307.64</b>	-	<b>666,707.54</b>	<b>5,200,509.24</b>	<b>48,091.61</b>

Prepared by:

*CRR*  
**CECILLE ROSE B. RAMOS**  
Administrative Officer V

*Mari Lou C. Leelian*  
**MARILOU C. LEELIAN**  
Accountant III

Certified correct by:

*Arlene E. Centeno*  
**ARLENE E. CENTENO**  
Chief FAD

Approved by:

*Raymund E. Liboro*  
**RAYMUND E. LIBORO**  
Asec./OIC, STII



