

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2014

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	UACS code	Current Year Obligations					Disbursements					Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		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>CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>1. AGENCY SPECIFIC BUDGET</b>														
<b>PERSONNEL SERVICES</b>		5,972,065.52	-	-	-	5,972,065.52	5,969,565.47	-	-	-	5,969,565.47	2,500.05	-	-
<b>Salaries and Wages - Regular</b>	50101010 00													
Basic Salary- Civilian	50101010 01	4,083,147.17				4,083,147.17	4,080,647.17				4,080,647.17	2,500.00		
<b>OTHER COMPENSATION</b>	50102000 00					-					-			
PERA- Civilian	50102010 01	306,000.00				306,000.00	306,000.00				306,000.00			
Representation Allowance (RA)	50102020 00	45,000.00				45,000.00	45,000.00				45,000.00			
Transportation Allowance (TA)	50102030 01	45,000.00				45,000.00	45,000.00				45,000.00			
Uniform/Clothing Allowance	50102040 00	240,000.00				240,000.00	240,000.00				240,000.00			
Productivity Incentive Allowance-Civilian	50102080 01	102,000.00				102,000.00	102,000.00				102,000.00			
Yearend Bonus- Civilian	50102140 01					-					-			
Subsistence Allowance	50102050 02	429,810.00				429,810.00	429,810.00				429,810.00			
Laundry Allowance	50102060 03	72,408.68				72,408.68	72,408.68				72,408.68			
Hazard Pay	50102110 04					-					-			
Longevity Pay	50102120 03	571,355.50				571,355.50	571,355.50				571,355.50			
Cash Gift	50102150 01					-					-			
Collective Negotiation Agreement Intensive- Civilian	50102990 11					-					-			
Productivity Enhancement Incentive- Civilian	50102990 12					-					-			
Performance Based Bonus- Civilian	50102990 14					-					-			
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	50103000 00					-					-			
Pag-ibig-Civilian	50103020 01	15,200.00				15,200.00	15,200.00				15,200.00			
PhilHealth- Civilian	5010303001	46,987.55				46,987.55	46,987.50				46,987.50	0.05		
ECIP- Civilian	5010304001	15,156.62				15,156.62	15,156.62				15,156.62			
						-					-			
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		4,462,560.03	-	-	-	4,462,560.03	3,947,362.38	-	-	-	3,947,362.38	515,197.65	-	-
<b>TRAVELING EXPENSES</b>	5020100000													
Traveling Expenses - Local	5020101000	1,111,622.70				1,111,622.70	1,111,355.20				1,111,355.20	267.50		
Traveling Expenses - Foreign	5020102000													
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000													
Training Expenses	5020201000	249,796.80				249,796.80	249,796.80				249,796.80			
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	5020300000													
Office Supplies Expenses	5020301000	598,205.80				598,205.80	356,044.93				356,044.93	242,160.87		
Accountable Forms Expenses	5020302000	700.00				700.00	700.00				700.00			
Fuel, Oil and Lubricants Expenses	5020309000	65,900.73				65,900.73	65,900.27				65,900.27	0.46		

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Fund: 101

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<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>1. AGENCY SPECIFIC BUDGET</b>														
<b>PERSONNEL SERVICES</b>		<u>5,972,065.52</u>	-	-	-	<u>5,972,065.52</u>	<u>5,969,565.47</u>	-	-	-	<u>5,969,565.47</u>	<u>2,500.05</u>	-	-
<b>Salaries and Wages - Regular</b>	50101010 00													
Basic Salary- Civilian	50101010 01	4,083,147.17				4,083,147.17	4,080,647.17				4,080,647.17	2,500.00		
<b>OTHER COMPENSATION</b>	50102000 00					-					-			
PERA- Civilian	50102010 01	306,000.00				306,000.00	306,000.00				306,000.00	-		
Representation Allowance (RA)	50102020 00	45,000.00				45,000.00	45,000.00				45,000.00	-		
Transportation Allowance (TA)	50102030 01	45,000.00				45,000.00	45,000.00				45,000.00	-		
Uniform/Clothing Allowance	50102040 00	240,000.00				240,000.00	240,000.00				240,000.00	-		
Productivity Incentive Allowance-Civilian	50102080 01	102,000.00				102,000.00	102,000.00				102,000.00	-		
Yearend Bonus- Civilian	50102140 01					-					-			
Subsistence Allowance	50102050 02	429,810.00				429,810.00	429,810.00				429,810.00	-		
Laundry Allowance	50102060 03	72,408.68				72,408.68	72,408.68				72,408.68	-		
Hazard Pay	50102110 04					-					-			
Longevity Pay	50102120 03	571,355.50				571,355.50	571,355.50				571,355.50	-		
Cash Gift	50102150 01					-					-			
Collective Negotiation Agreement Intensive- Civilian	50102990 11					-					-			
Productivity Enhancement Incentive- Civilian	50102990 12					-					-			
Performance Based Bonus- Civilian	50102990 14					-					-			
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	50103000 00					-					-			
Pag-ibig-Civilian	50103020 01	15,200.00				15,200.00	15,200.00				15,200.00	-		
PhilHealth- Civilian	5010303001	46,987.55				46,987.55	46,987.50				46,987.50	0.05		
ECIP- Civilian	5010304001	15,156.62				15,156.62	15,156.62				15,156.62	-		
						-					-			
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<u>4,462,560.03</u>	-	-	-	<u>4,462,560.03</u>	<u>3,947,362.38</u>	-	-	-	<u>3,947,362.38</u>	<u>515,197.65</u>	-	-
<b>TRAVELING EXPENSES</b>	5020100000													
Traveling Expenses - Local	5020101000	1,111,622.70				1,111,622.70	1,111,355.20				1,111,355.20	267.50		
Traveling Expenses - Foreign	5020102000										-			
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000													
Training Expenses	5020201000	249,796.80				249,796.80	249,796.80				249,796.80	-		
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	5020300000													
Office Supplies Expenses	5020301000	598,205.80				598,205.80	356,044.93				356,044.93	242,160.87		
Accountable Forms Expenses	5020302000	700.00				700.00	700.00				700.00	-		
Fuel, Oil and Lubricants Expenses	5020309000	65,900.73				65,900.73	65,900.27				65,900.27	0.46		

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Fund: 101

Program/Activity/Project (P/A/P) and Account Title	UACS code	Current Year Obligations					Disbursements					Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		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
Textbooks & Instructional Materials Expenses	5020311001					-					-	-		
Other Supplies & Materials Expenses	5020399000	91,578.50				91,578.50	1,918.50				1,918.50	89,660.00		
UTILITY EXPENSES	5020400000					-					-	-		
Water Expenses	5020401000	7,599.66				7,599.66	7,599.66				7,599.66	-		
Electricity Expenses	5020402000	585,538.15				585,538.15	585,538.15				585,538.15	-		
COMMUNICATION EXPENSES	5020500000					-					-	-		
Postage and Courier Expenses	5020501000	6,446.04				6,446.04	6,446.04				6,446.04	-		
Telephone Expenses	5020502000					-					-	-		
- Mobile	5020502001	31,035.16				31,035.16	31,035.16				31,035.16	-		
- Landline	5020502002	78,837.66				78,837.66	78,837.66				78,837.66	-		
Internet Subscription Expenses	5020503000	36,056.96				36,056.96	36,056.96				36,056.96	-		
Cable, Satellite, Telegraph & Radio Expenses	5020504000					-					-	-		
CONFIDENTIAL, INTELLIGENCE & EXTRA-						-					-	-		
ORDINARY EXPENSES	5021000000					-					-	-		
Extraordinary Expenses	5021003000	29,400.00				29,400.00	29,400.00				29,400.00	-		
PROFESSIONAL SERVICES	5021100000					-					-	-		
Auditing Services	5021102000	7,435.44				7,435.44	7,435.44				7,435.44	-		
Other Professional Services	5021199000	13,145.00				13,145.00	12,545.00				12,545.00	600.00		
GENERAL SERVICES	5021200000					-					-	-		
Janitorial Services	5021202000	197,885.40				197,885.40	197,885.40				197,885.40	-		
Security Services	5021203000	193,135.32				193,135.32	154,323.50				154,323.50	38,811.82		
REPAIRS AND MAINTENANCE	5021300000					-					-	-		
Building & Other Structures	5021304000	10,000.00				10,000.00	10,000.00				10,000.00	-		
Machinery & Equipment	5021305000	72,900.00				72,900.00	66,900.00				66,900.00	6,000.00		
Transportation Equipment	5021306000	15,000.00				15,000.00	15,000.00				15,000.00	-		
Furnitures & Fixtures	5021307000					-					-	-		
Other Property, Plant and Equipment	5021399000					-					-	-		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000					-					-	-		
Financial Assistance to NGAs	5021402000					-					-	-		
TAXES, INSURANCE PREMIUMS & OTHER FEES						-					-	-		
Taxes, Duties & Licenses	5021501000	4,958.12				4,958.12	4,958.12				4,958.12	-		
Fidelity Bond Premiums	5021502000	15,000.00				15,000.00	15,000.00				15,000.00	-		
Insurance Expenses	5021503000	9,588.02				9,588.02	9,588.02				9,588.02	-		

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Program/Activity/Project (P/A/P) and Account Title	UACS code	Current Year Obligations					Disbursements					Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
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1	2	3	4	5	6	7	8	9	10	11	12	13= (7-12) = (14+15)	14	15
LABOR AND WAGES	5021600000					-					-	-		
Labor and Wages	5021601000	602,162.89				602,162.89	602,162.89				602,162.89	-		
OTHER MAINT. & OPERATING EXPENSES	5029900000					-					-	-		
Advertising Expenses	5029901000	22,848.00				22,848.00	22,848.00				22,848.00	-		
Printing and Publication Expenses	5029902000	185,999.00				185,999.00	48,302.00				48,302.00	137,697.00		
Representation Expenses	5029903000	100,832.76				100,832.76	100,832.76				100,832.76	-		
Transportation & Delivery Expenses	5029904000					-					-	-		
RENT/LEASE EXPENSE	5029905000					-					-	-		
Rents - Building & Structure	5029905001					-					-	-		
Rents - Land	5029905002					-					-	-		
Rents - Motor Vehicles	5029905003					-					-	-		
Rents - Equipment	5029905005	86,309.92				86,309.92	86,309.92				86,309.92	-		
Membership Dues & Contributions to Organizations	5029906000					-					-	-		
Subscription Expenses	5029907000	32,642.00				32,642.00	32,642.00				32,642.00	-		
						-					-	-		
CAPITAL OUTLAY		1,297,000.00				1,297,000.00	1,297,000.00				1,297,000.00	-		
Transportation Equipment - Motor Vehicles	50604060 01	1,297,000.00				1,297,000.00	1,297,000.00				1,297,000.00	-		
						-					-	-		
<b>2. PROJECTS</b>						-					-	-		
<b>I. Locally funded Projects</b>						-					-	-		
<b>a. Strategic Communication Intervention for NOAH Program</b>						-					-	-		
						-					-	-		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		647,635.38				647,635.38	551,739.87				551,739.87	95,895.51		
Traveling Expenses - Local	5020101000	128,110.95				128,110.95	112,350.95				112,350.95	15,760.00		
Training Expenses	5020201000					-					-	-		
Office Supplies Expenses	5020301000	25,748.40				25,748.40	25,748.40				25,748.40	-		
Fuel, Oil and Lubricants Expenses	5020309000					-					-	-		
Other Supplies & Materials Expenses	5020399000					-					-	-		
Electricity Expenses	5020402000					-					-	-		
Telephone-Mobile	5020502001	2,562.36				2,562.36	2,562.36				2,562.36	-		
Telephone-Landline	5020502002					-					-	-		
Internet Subscription Expenses	5020503000					-					-	-		
Other Professional Services	5021199000	491,213.67				491,213.67	411,078.16				411,078.16	80,135.51		
Printing and Publication Expenses	5029902000					-					-	-		
Representation Expenses	5029903000					-					-	-		
Transportation & Delivery Expenses	5029904000					-					-	-		
Rents - Equipment	5029905005					-					-	-		
						-					-	-		
<b>SUB-TOTAL CURRENT YEAR ALLOTMENT</b>		12,379,260.93				12,379,260.93	11,765,667.72				11,765,667.72	613,593.21		

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<b>B. SPECIAL PURPOSE FUND</b>														
Pension and Gratuity Fund						-						-		
Terminal Leave Benefits	50104030 01	2,668,862.00				2,668,862.00	2,668,862.00				2,668,862.00	-		
						-						-		
<b>SUB-TOTAL SPECIAL PURPOSE FUND</b>		<b>2,668,862.00</b>	-	-	-	<b>2,668,862.00</b>	<b>2,668,862.00</b>	-	-	-	<b>2,668,862.00</b>	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Premium												-		
Life and Retirement Insurance Contributions	50103010 00	487,291.08				487,291.08	487,291.08				487,291.08	-		
												-		
<b>SUB-TOTAL AUTOMATIC APPROPRIATIONS</b>		<b>487,291.08</b>	-	-	-	<b>487,291.08</b>	<b>487,291.08</b>	-	-	-	<b>487,291.08</b>	-	-	-
<b>TOTAL CURRENT YEAR APPROPRIATION</b>		<b>15,535,414.01</b>	-	-	-	<b>15,535,414.01</b>	<b>14,921,820.80</b>	-	-	-	<b>14,921,820.80</b>	<b>613,593.21</b>	-	-
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
Balance, beginning of the year												1,002,778.89	1,002,778.89	
<b>D. PRIOR YEAR'S OBLIGATIONS</b>														
<b>PERSONNEL SERVICES</b>														
Hazard Pay	50102110 04					-	283,635.48				283,635.48	(283,635.48)	(283,635.48)	
Sub-Total PS						-	<b>283,635.48</b>	-	-	-	<b>283,635.48</b>	<b>(283,635.48)</b>	<b>(283,635.48)</b>	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>														
Office Supplies Expenses	5020301000					-	8,966.00				8,966.00	(8,966.00)	(8,966.00)	
Other Supplies & Materials Expenses	5020399000					-	40,000.00				40,000.00	(40,000.00)	(40,000.00)	
Security Services	5021203000					-	37,825.04				37,825.04	(37,825.04)	(37,825.04)	
Printing and Publication Expenses	5029902000					-	562,870.00				562,870.00	(562,870.00)	(562,870.00)	
Subscription Expenses	5029907000					-					-	-	-	
Telephone - Landline	5020502002					-	2,144.81				2,144.81	(2,144.81)	(2,144.81)	
Other Professional Services	5021199000					-	3,000.00				3,000.00	(3,000.00)	(3,000.00)	
Sub-total MOOE						-	<b>654,805.85</b>	-	-	-	<b>654,805.85</b>	<b>(654,805.85)</b>	<b>(654,805.85)</b>	-


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<b>CAPITAL OUTLAY</b>														
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total CO		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E. CONTINUING APPROPRIATIONS</b>														
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>														
Financial Assistance to NGAs	5021402000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Continuing Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		-	-	-	-	-	938,441.33	-	-	-	938,441.33	(938,441.33)	(938,441.33)	-
<b>GRAND SUMMARY</b>														
Balance, Beginning of the year												1,002,778.89	1,002,778.89	
PS-CURRENT YEAR		9,128,218.60	-	-	-	9,128,218.60	9,125,718.55	-	-	-	9,125,718.55	2,500.05	-	-
PS-PRIOR YEAR		-	-	-	-	-	283,635.48	-	-	-	283,635.48	(283,635.48)	(283,635.48)	-
MOOE-CURRENT YEAR		5,110,195.41	-	-	-	5,110,195.41	4,499,102.25	-	-	-	4,499,102.25	611,093.16	-	-
MOOE-PRIOR YEAR		-	-	-	-	-	654,805.85	-	-	-	654,805.85	(654,805.85)	(654,805.85)	-
CO-CURRENT YEAR		1,297,000.00	-	-	-	1,297,000.00	1,297,000.00	-	-	-	1,297,000.00	-	-	-
CO-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>15,535,414.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,535,414.01</b>	<b>15,860,262.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,860,262.13</b>	<b>677,930.77</b>	<b>64,337.56</b>	<b>-</b>

Prepared by:  
  
CECILLE ROSE B. RAMOS  
Administrative Officer V

Certified correct by:  
  
ARLENE E. CENTENO  
Chief FAD

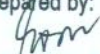
Approved by:  
  
RAYMUND E. LIBORO  
Asec./OIC-STII  
Date \_\_\_\_\_

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS  
For the Period Ending March 31, 2014

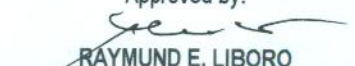
Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency/Operating Units :SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
Fund: 101

Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	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	283,635.48		283,635.48	283,635.48				283,635.48	-
Maintenance & Other Operating Expenses	665,906.99	5,144.81	671,051.80	654,805.85				654,805.85	16,245.95
Capital Outlays	48,091.61		48,091.61					-	48,091.61
<b>TOTAL</b>	<b>997,634.08</b>	<b>5,144.81</b>	<b>1,002,778.89</b>	<b>938,441.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>938,441.33</b>	<b>64,337.56</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>997,634.08</b>	<b>5,144.81</b>	<b>1,002,778.89</b>	<b>938,441.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>938,441.33</b>	<b>64,337.56</b>

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

Certified correct by:  
  
**ARLENE E. CENTENO**  
Chief-FAD

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