SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31,2014

FAR No. 1-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code : 190190000000

Funding Source Code: 101101

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unre-leased Approp.	Unobligated Allotment	Unpaid Obligations (16-05)+(23+24)	
		Authorized appropriations	Adj. (To)/From , Realign-ment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Realignment	Trans-fer to	Trans-fer From	Adjusted Total Allotment	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			Accounts Payable	Obliga-tions Not Yet Due and Demas-dable
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24
CURRENT YEAR BUDGET/APPROPRIATIONS																							
1. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES		23,567,000.00	1,290,625.00	24,857,625.00	24,857,625.00	-	-	-	24,857,625.00	5,972,065.52	5,150,559.64	5,072,881.95	8,765,065.31	24,960,372.44	5,396,209.97	5,715,397.16	5,067,716.86	8,779,048.45	24,959,372.44	-	(102,747.44)	-	-
Salaries and Wages - Regular	50101010 00																					-	
Basic Salary- Civilian	50101010 01	17,081,000.00	(699,196.00)	16,381,804.00	16,381,804.00				16,381,804.00	4,083,147.17	4,055,808.68	4,096,448.83	3,942,707.79	16,188,110.47	4,080,647.17	4,065,808.68	4,093,681.74	3,947,972.88	16,188,110.47	-	193,693.53	-	
OTHER COMPENSATION	50102000 00			-	-				-					-				-	-	-	-	-	
PERA- Civilian	50102010 01	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	306,000.00	302,000.00	297,363.57	297,726.50	1,203,090.07	306,000.00	295,282.00	295,363.57	306,444.50	1,203,090.07	-	44,909.93	-	
Representation Allowance (RA)	50102020 00	288,000.00	(110,000.00)	178,000.00	178,000.00				178,000.00	45,000.00	40,000.00	45,000.00	45,000.00	175,000.00	45,000.00	40,000.00	45,000.00	45,000.00	175,000.00	-	3,000.00	-	
Transportation Allowance (TA)	50102030 01	288,000.00	(17,086.00)	270,914.00	270,914.00				270,914.00	45,000.00	40,000.00	45,000.00	45,000.00	175,000.00	45,000.00	40,000.00	45,000.00	45,000.00	175,000.00	-	95,914.00	-	
Uniform/Clothing Allowance	50102040 00	260,000.00		260,000.00	260,000.00				260,000.00	240,000.00	10,000.00	5,000.00		255,000.00	240,000.00	10,000.00	5,000.00	-	255,000.00	-	5,000.00	-	
Productivity Incentive Allowance	50102060 00			-	-				-			-		-				-	-	-	-	-	
Productivity Incentive Allowance-Civilian	50102060 01	104,000.00		104,000.00	104,000.00				104,000.00	102,000.00		-		102,000.00	102,000.00			-	102,000.00	-	2,000.00	-	
Yearend Bonus- Civilian	50102140 01	1,424,000.00		1,424,000.00	1,424,000.00				1,424,000.00		661,586.00	-	686,400.08	1,347,986.08		661,586.00		686,400.08	1,347,986.08	-	76,013.92	-	
Subsistence Allowance	50102050 02	1,980,000.00		1,980,000.00	1,980,000.00				1,980,000.00	429,810.00	332,250.00	435,450.00	382,425.00	1,579,935.00	429,810.00	332,250.00	435,450.00	382,425.00	1,579,935.00	-	400,065.00	-	
Laundry Allowance	50102060 03	300,000.00		300,000.00	300,000.00				300,000.00	72,408.68	68,351.36	71,727.43	71,477.23	283,964.70	72,408.68	68,351.36	71,727.43	71,477.23	283,964.70	-	16,035.30	-	
Hazard Pay	50102110 04	-		-	-				-			-	219,711.45	219,711.45				219,711.45	219,711.45	-	(219,711.45)	-	
Longevity Pay	50102120 03	-	826,282.00	826,282.00	826,282.00				826,282.00	571,355.50	(571,355.50)	-	1,520,723.14	1,520,723.14		-		1,520,723.14	1,520,723.14	-	(694,441.14)	-	
Cash Gift	50102150 01	260,000.00		260,000.00	260,000.00				260,000.00		124,500.00	-	131,000.00	255,500.00		124,500.00		131,000.00	255,500.00	-	4,500.00	-	
Collective Negotiation Agreement Intentive- Civilian	50102990 11		1,290,625.00	1,290,625.00	1,290,625.00				1,290,625.00			-	1,290,000.00	1,290,000.00				1,290,000.00	1,290,000.00	-	625.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12			-	-				-			-	5,000.00	5,000.00				5,000.00	5,000.00	-	(5,000.00)	-	
Loyalty Pay	50102990 99			-	-				-			-	50,000.00	50,000.00				50,000.00	50,000.00	-	(50,000.00)	-	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00			-	-				-			-		-				-	-	-	-	-	
Pag-Ibig-Civilian	50103020 01	62,000.00		62,000.00	62,000.00				62,000.00	15,200.00	15,300.00	15,000.00	15,300.00	60,800.00	15,200.00	15,300.00	15,000.00	15,300.00	60,800.00	-	1,200.00	-	
PhilHealth- Civilian	50103030 01	168,000.00		168,000.00	168,000.00				168,000.00	46,987.55	46,862.50	46,737.50	47,237.50	187,825.05	46,987.50	47,062.50	46,537.50	47,237.55	187,825.05	-	(19,825.05)	-	
ECIP- Civilian	50103040 01	62,000.00		62,000.00	62,000.00				62,000.00	15,156.62	15,256.62	14,956.62	15,356.62	60,726.48	15,156.62	15,256.62	14,956.62	15,356.62	60,726.48	-	1,273.52	-	
Lump-sum for step increments- Length of Service	50104990 10	42,000.00		42,000.00	42,000.00				42,000.00			-		-				-	-	-	42,000.00	-	
														-					-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES		20,589,000.00	(1,290,625.00)	19,278,375.00	19,278,375.00	-	-	-	19,278,375.00	4,492,560.03	3,602,096.28	4,163,029.32	5,253,844.53	17,491,529.16	3,947,362.84	3,827,288.35	4,258,902.84	4,705,989.17	16,739,343.20	-	1,786,845.84	743,185.68	-
TRAVELING EXPENSES	5020100000																					-	
Traveling Expenses - Local	5020101000	720,000.00		720,000.00	720,000.00				720,000.00	1,111,622.70	410,662.52	44,026.00	44,263.31	1,611,174.53	1,101,355.20	381,105.02	87,505.83	61,208.48	1,611,174.53	-	(891,174.53)	-	
Traveling Expenses - Foreign	5020102000	139,000.00		139,000.00	139,000.00				139,000.00			340,169.36	8,077.32	348,246.68			338,622.86	9,623.82	348,246.68	-	(209,246.68)	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000			-	-				-					-				-	-	-	-	-	
Training Expenses	5020201000	318,000.00		318,000.00	318,000.00				318,000.00	249,796.80	(33,192.00)	376,800.00	39,356.00	632,760.80	192,604.80	24,000.00	376,800.00	39,356.00	632,760.80	-	(314,760.80)	-	
SUPPLIES & MATERIALS EXPENSES	5020300000			-	-				-					-				-	-	-	-	-	
Office Supplies Expenses	5020301000	2,608,000.00	(640,000.00)	1,968,000.00	1,968,000.00				1,968,000.00	598,205.80	(94,811.80)	354,629.91	555,528.16	1,413,552.07	356,044.93	153,002.51	256,790.62	445,328.01	1,210,166.07	-	554,447.93	203,386.00	
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00	700.00		10,850.00	(10,850.00)	700.00	700.00			-	700.00	-	49,300.00	-	
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00		120,000.00	120,000.00				120,000.00	85,990.73	47,400.00	83,649.91	53,881.71	250,832.35	85,900.73	47,400.00	83,649.67	53,881.95	250,832.35	-	(130,832.35)	-	
Textbooks & Intructional Materials Expenses	5020311001			-	-				-			-	-	-				-	-	-	-	-	
Other Supplies & Materials Expenses	5020399000	335,000.00		335,000.00	335,000.00				335,000.00	91,578.50	20,918.50	3,739.59	16,921.00	133,155.59	1,918.50	40,576.50	73,739.59	16,921.00	133,155.59	-	201,844.41	-	

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Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code : 190190000000

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	Supplemental Appropriations
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		Authorized appropriations	Adj. (To)/From, Realign-ment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Realignment	Trans-fer to	Trans-fer From	Adjusted Total Allotment	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			Accounts Payable	Obliga-tions Not Yet Due and Demand-able
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24
UTILITY EXPENSES	5020400000			-	-				-					-				-	-	-	-	-	
Water Expenses	5020401000	353,000.00		353,000.00	353,000.00				353,000.00	7,599.66	8,877.15	7,952.47	10,938.76	35,368.04	7,599.66	8,877.15	7,952.47	10,938.76	35,368.04	-	317,631.96	-	
Electricity Expenses	5020402000	3,271,000.00		3,271,000.00	3,271,000.00				3,271,000.00	585,538.15	628,080.44	409,389.37	767,723.70	2,390,731.66	585,538.15	628,080.44	409,389.37	590,581.19	2,213,589.15	-	880,268.34	177,142.51	
COMMUNICATION EXPENSES	5020500000			-	-				-					-				-	-	-	-	-	
Postage and Courier Expenses	5020501000	50,000.00		50,000.00	50,000.00				50,000.00	6,446.04	1,525.00	7,599.88	108,706.24	124,277.16	6,446.04	1,525.00	5,087.07	110,219.05	124,277.16	-	(74,277.16)	-	
Telephone Expenses	5020502000			-	-				-					-				-	-	-	-	-	
- Mobile	5020502001	618,000.00	(320,000.00)	298,000.00	298,000.00				298,000.00	31,035.16	32,900.00	(4,100.00)	17,045.00	76,880.16	31,035.16	32,900.00	(4,100.00)	17,045.00	76,880.16	-	221,119.84	-	
- Landline	5020502002	1,296,000.00	(330,625.00)	965,375.00	965,375.00				965,375.00	78,837.66	42,778.36	61,750.54	127,324.25	310,690.81	67,413.66	56,347.17	61,750.54	96,331.99	281,843.36	-	654,684.19	28,847.45	
Internet Subscription Expenses	5020503000	240,000.00		240,000.00	240,000.00				240,000.00	36,056.96	8,960.00	17,920.00	26,880.00	89,816.96	36,056.96	8,960.00	17,920.00	26,880.00	89,816.96	-	150,183.04	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000			-	-				-			29,227.00	6,500.02	35,727.02			29,227.00	6,500.02	35,727.02	-	(35,727.02)	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-				-	-				-					-				-	-	-	-	-	
ORDINARY EXPENSES	5021000000			-	-				-					-		-		-	-	-	-	-	
Extraordinary Expenses	5021003000	107,000.00		107,000.00	107,000.00				107,000.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	-	(10,600.00)	-	
PROFESSIONAL SERVICES	5021100000			-	-				-					-				-	-	-	-	-	
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00	7,435.44	12,341.48	31,394.64	23,609.07	75,380.63	7,435.44	12,341.48	31,994.64	23,609.07	75,380.63	-	(25,380.63)	-	
Other Professional Services	5021199000	2,416,000.00		2,416,000.00	2,416,000.00				2,416,000.00	13,145.00	22,750.00	(1,947.74)	788,483.18	802,410.44	12,545.00	22,750.00	(8,020.98)	775,136.40	802,410.44	-	1,613,589.56	-	
GENERAL SERVICES	5021200000			-	-				-					-				-	-	-	-	-	
Janitorial Services	5021202000	852,000.00		852,000.00	852,000.00				852,000.00	197,885.40	202,314.90	283,268.86	283,268.85	966,738.01	197,885.40	202,314.90	283,268.86	283,268.85	966,738.01	-	(114,738.01)	-	
Security Services	5021203000	720,000.00		720,000.00	720,000.00				720,000.00	193,135.32	194,184.10	232,996.92	310,662.56	930,958.90	154,323.50	194,164.10	271,829.74	310,641.56	930,958.90	-	(210,958.90)	-	
REPAIRS AND MAINTENANCE	5021300000			-	-				-					-				-	-	-	-	-	
Building & Other Structures	5021304000	300,000.00		300,000.00	300,000.00				300,000.00	10,000.00	13,444.27	58,488.00	58,332.75	140,265.02	10,000.00	13,444.27	58,488.00	16,292.75	98,215.02	-	159,734.98	42,050.00	
Machinery &Equipment	5021305000	750,000.00		750,000.00	750,000.00				750,000.00	72,900.00	86,408.00	-	82,794.00	242,102.00	66,900.00	56,093.00	36,405.00	82,794.00	242,102.00	-	507,898.00	-	
Transportation Equipment	5021306000	150,000.00		150,000.00	150,000.00				150,000.00	15,000.00	16,620.83	147,051.84	9,854.25	188,526.92	15,000.00	16,620.83	147,051.84	9,854.25	188,526.92	-	(38,526.92)	-	
Furnitures & Fixtures	5021307000	100,000.00		100,000.00	100,000.00				100,000.00			-	20,970.00	20,970.00				10,040.00	10,040.00	-	79,030.00	10,930.00	
Other Property, Plant and Equipment	5021399000	300,000.00		300,000.00	300,000.00				300,000.00			-	78,899.31	78,899.31				78,899.31	78,899.31	-	221,100.69	-	
ICT equipment	5021305003			-					-			51,760.00	47,920.00	99,680.00				99,680.00	99,680.00	-	(99,680.00)	-	
FINANCIAL ASSISTANCE/SUBSIDY	5021400000			-	-				-					-				-	-	-	-	-	
Financial Assistance to NGAs	5021402000			-	-				-					-				-	-	-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	-				-					-				-	-	-	-	-	
Taxes, Duties & Licenses	5021501000			-	-				-	4,958.12	5,780.70	-	100.00	10,838.82	4,958.12	5,780.70		100.00	10,838.82	-	(10,838.82)	-	
Fidelity Bond Premiums	5021502000	49,000.00		49,000.00	49,000.00				49,000.00	15,000.00	15,251.25	4,901.25	29,812.50	64,965.00	15,000.00	15,000.00	4,901.25	30,063.75	64,965.00	-	(15,965.00)	-	
Insurance Expenses	5021503000	68,000.00		68,000.00	68,000.00				68,000.00	9,588.02	45,343.10	-	-	54,931.12	9,588.02	45,343.10		-	54,931.12	-	13,068.88	-	
				-	-				-					-				-	-	-	-	-	
LABOR AND WAGES	5021600000			-	-				-					-				-	-	-	-	-	
Labor and Wages	5021601000	1,841,000.00		1,841,000.00	1,841,000.00				1,841,000.00	602,162.89	595,871.00	586,718.48	587,721.19	2,382,473.64	602,162.89	594,865.75	592,029.91	593,415.09	2,382,473.64	-	(541,473.64)	-	
OTHER MAINT. & OPERATING EXPENSES	5029000000			-	-				-					-				-	-	-	-	-	
Advertising Expenses	5029901000	300,000.00		300,000.00	300,000.00				300,000.00	22,848.00	34,272.00	11,424.00	(22,848.00)	45,696.00	34,272.00	22,848.00	11,424.00	(22,848.00)	45,696.00	-	254,304.00	-	
Printing and Publication Expenses	5029902000	1,095,000.00		1,095,000.00	1,095,000.00				1,095,000.00	185,999.00	285,360.00	824,177.00	408,602.50	1,504,138.50	48,302.00	315,516.43	726,604.50	213,615.57	1,304,038.50	-	(409,138.50)	200,100.00	
Representation Expenses	5029903000	438,000.00		438,000.00	438,000.00				438,000.00	100,832.76	150,119.32	239,226.38	500,581.76	990,760.22	168,024.76	82,927.32	239,226.38	496,781.76	986,960.22	-	(552,760.22)	3,800.00	
Transportation & Delivery Expenses	5029904000	130,000.00		130,000.00	130,000.00				130,000.00			-	-	-				-	-	-	130,000.00	-	
RENT/LEASE EXPENSE	5029905000			-	-				-					-				-	-	-	-	-	
Rents - Equipment	5029905005	215,000.00		215,000.00	215,000.00				215,000.00	86,309.92	56,585.08	59,578.56	90,400.14	292,873.70	86,309.92	53,220.88	59,578.56	68,764.54	267,873.70	-	(77,873.70)	25,000.00	
Subscription Expenses	5029907000	570,000.00		570,000.00	570,000.00				570,000.00	32,642.00	19,474.00	14,786.10	173,005.00	239,907.10	32,642.00	19,474.00	14,786.10	121,075.00	187,977.10	-	330,092.90	51,930.00	
OTHER MAINT. & OPERATING EXPENSES	50299990 99			-					-		742,500.00	35,000.00	-	777,500.00		742,500.00	35,000.00	-	777,500.00	-	(777,500.00)	-	

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x	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (16-(19)+(23+24))	
		Authorized appropriations	Adj. (To)/From , Realign-ment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Realignment	Trans-fer to	Trans-fer From	Adjusted Total Allotment	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			Accounts Payable	Obliga-tions Not Yet Due and Demand-able
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24
CAPITAL OUTLAY		2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	1,297,000.00	1,047,500.00	71,500.00	-	2,416,000.00	1,297,000.00	1,047,500.00	-	71,500.00	2,416,000.00	-	284,000.00	-	-
Transportation Equipment - Motor Vehicles	50604000 01	2,700,000.00		2,700,000.00	2,700,000.00				2,700,000.00	1,297,000.00	1,047,500.00	71,500.00		2,416,000.00	1,297,000.00	1,047,500.00		71,500.00	2,416,000.00		284,000.00	-	
																			-		-	-	
2. PROJECTS																			-		-	-	
I. Locally funded Projects														-					-		-	-	
a. Strategic Communication Intervention for NOAH Program														-					-		-	-	
														-					-		-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES		3,090,000.00	-	3,090,000.00	3,090,000.00	-	-	-	3,090,000.00	647,615.38	713,257.53	559,352.18	996,606.39	2,916,331.48	561,739.87	766,099.83	533,463.91	606,063.07	2,466,276.68	-	173,668.54	450,054.78	-
																			-			-	
Traveling Expenses - Local	5020101000	815,000.00		815,000.00	815,000.00				815,000.00	128,110.95	149,734.24	21,333.33	31,295.64	330,474.16	112,350.95	165,494.24		52,628.97	330,474.16		484,525.84	-	
Training Expenses	5020201000	200,000.00		200,000.00	200,000.00				200,000.00		-	-		-				-	-		200,000.00	-	
Office Supplies Expenses	5020301000	220,000.00		220,000.00	220,000.00				220,000.00	25,748.40	2,866.00	6,848.48		35,462.88	25,748.40	2,866.00	6,848.48	-	35,462.88		184,537.12	-	
Fuel, Oil and Lubricants Expenses	5020309000	40,000.00		40,000.00	40,000.00				40,000.00		-	-		-				-	-		40,000.00	-	
Other Supplies & Materials Expenses	5020399000	8,000.00		8,000.00	8,000.00				8,000.00		-	-		-				-	-		8,000.00	-	
Electricity Expenses	5020402000	44,000.00		44,000.00	44,000.00				44,000.00		-	-		-				-	-		44,000.00	-	
Telephone-Mobile	5020502001	26,000.00		26,000.00	26,000.00				26,000.00	2,582.36	16,919.60	14,182.57	30,112.63	63,777.16	2,582.36	16,919.60	14,182.57	22,955.85	56,620.38		(37,777.16)	7,156.78	
Telephone-Landline	5020502002	25,000.00		25,000.00	25,000.00				25,000.00		-	-		-				-	-		25,000.00	-	
Internet Subscription Expenses	5020503000	20,000.00		20,000.00	20,000.00				20,000.00		-	-	1,998.00	1,998.00				-	-		18,002.00	1,998.00	
Other Professional Services	5021199000	1,098,000.00		1,098,000.00	1,098,000.00				1,098,000.00	491,213.67	536,752.69	458,267.78	487,245.87	1,973,500.01	411,078.16	582,744.99	453,732.86	545,944.00	1,973,500.01		(875,500.01)	-	
Printing and Publication Expenses	5029902000	250,000.00		250,000.00	250,000.00				250,000.00		-	-	443,590.00	443,590.00				2,690.00	2,690.00		(193,590.00)	440,900.00	
Representation Expenses	5029903000	196,000.00		196,000.00	196,000.00				196,000.00		6,985.00	58,700.00	1,844.25	67,529.25		6,985.00	58,700.00	1,844.25	67,529.25		128,470.75	-	
Transportation & Delivery Expenses	5029904000	21,000.00		21,000.00	21,000.00				21,000.00		-	-		-				-	-		21,000.00	-	
Rents - Equipment	5029905005	127,000.00		127,000.00	127,000.00				127,000.00		-	-		-				-	-		127,000.00	-	
																			-		-	-	
SUB-TOTAL CURRENT YEAR ALLOTMENT		49,926,000.00	-	49,926,000.00	49,926,000.00	-	-	-	49,926,000.00	12,379,260.93	10,513,412.47	9,866,562.43	15,014,996.23	47,774,233.06	11,194,312.68	11,345,195.34	9,856,493.61	14,182,000.68	46,580,002.32	-	2,151,766.94	1,193,249.74	-
B. SPECIAL PURPOSE FUND																						-	
Pension and Gratuity Fund														-								-	
Terminal Leave Benefits	50104030 01				2,870,975.00				2,870,975.00	2,668,862.00		202,113.00		2,870,975.00	2,668,862.00		202,113.00	-	2,870,975.00		-	-	
Misc. Personnel Benefits Fund					-				-					-				-	-		-	-	
Hazard Pay	5010211004				1,878,609.84				1,878,609.84		943,993.92	469,796.88	464,819.04	1,878,609.84		943,993.92	469,796.88	464,819.04	1,878,609.84		-	-	
Longevity Pay	5010212103				776,778.16				776,778.16		1,146,155.25	580,027.82	(949,404.91)	776,778.16	571,355.50	574,799.75	580,027.82	(949,404.91)	776,778.16		-	-	
Productivity Enhancement Incentive	50102990 12				247,500.00				247,500.00				246,500.00	246,500.00				246,500.00	246,500.00		1,000.00	-	
Performance Based Bonus	50102990 14				598,500.00				598,500.00				598,500.00	598,500.00				598,500.00	598,500.00		-	-	
SUB-TOTAL SPECIAL PURPOSE FUND		-	-	-	6,372,363.00	-	-	-	6,372,363.00	2,668,862.00	2,090,149.17	1,251,937.70	360,414.13	6,371,363.00	3,240,217.50	1,518,793.67	1,251,937.70	360,414.13	6,371,363.00	-	1,000.00	-	-
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																						-	
Life and Retirement Insurance Contributions	50103010 00	2,050,000.00		2,050,000.00	2,050,000.00				2,050,000.00	487,291.08	487,898.64	482,849.64	490,213.20	1,948,252.56	487,291.08	487,898.64	482,849.64	490,213.20	1,948,252.56		101,747.44	-	
SUB-TOTAL AUTOMATIC APPROPRIATIONS		2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	-	2,050,000.00	487,291.08	487,898.64	482,849.64	490,213.20	1,948,252.56	487,291.08	487,898.64	482,849.64	490,213.20	1,948,252.56	-	101,747.44	-	-
TOTAL CURRENT YEAR APPROPRIATION		51,976,000.00	-	51,976,000.00	58,348,363.00	-	-	-	58,348,363.00	15,535,414.01	13,091,461.28	11,601,349.77	15,865,623.56	56,093,848.62	14,921,821.28	13,351,887.65	11,564,270.95	15,032,628.02	54,870,607.88	-	2,254,514.38	1,193,240.74	-

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31,2014

FAR No. 1-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code : 190190000000

Funding Source Code: 101101

x Current Year Appropriations

Supplemental Appropriations

x Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		Authorized appropriations	Adj. (To)/From , Realign-ment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Realignment	Trans-fer to	Trans-fer From	Adjusted Total Allotment	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			Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																						-	
Balance, beginning of the year																						1,002,778.89	
D. PRIOR YEAR'S OBLIGATIONS																						-	
PERSONNEL SERVICES																						-	
Hazard Pay	50102110 04													-	283,635.48				283,635.48			(283,635.48)	
Sub-Total PS		-	-	-	-	-	-	-	-	-	-	-	-	-	283,635.48	-	-	-	283,635.48	-	-	(283,635.48)	-
																						-	
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Office Supplies Expenses	5020301000													-	8,966.00				8,966.00			(8,966.00)	
Other Supplies & Materials Expenses	5020399000													-	40,000.00				40,000.00			(40,000.00)	
Security Services	5021203000													-	37,825.04				37,825.04			(37,825.04)	
Printing and Publication Expenses	5029902000													-	562,870.00				562,870.00			(562,870.00)	
Subscription Expenses	5029907000													-		16,380.00			16,380.00			(16,380.00)	
Telephone - Landline	5020502002													-	2,144.81				2,144.81			(2,144.81)	
Other Professional Services	5021199000													-	3,000.00				3,000.00			(3,000.00)	
														-					-			-	
Sub-total MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	654,805.85	16,380.00	-	-	671,185.85	-	-	(671,185.85)	-
																						-	
CAPITAL OUTLAY																						-	
Buildings	50604040 01	-								-				-			48,091.61		48,091.61		(48,091.61)	(48,091.61)	
																						-	
Sub-total CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,091.61	-	48,091.61	-	(48,091.61)	(48,091.61)	-
																						-	
E. CONTINUING APPROPRIATIONS																						-	
STARBOOKS																						-	
MAINTENANCE AND OTHER OPERATING EXPENSES																						-	
Financial Assistance to NGAs	5021402000	2,520,000.00		2,520,000.00	2,520,000.00				2,520,000.00			-		-					-		2,520,000.00	-	
Travelling Expenses - Local	5020101000												170,892.62	170,892.62				170,892.62	170,892.62		(170,892.62)	-	
Office Supplies Expenses	5020301000											19,461.35	1,140,579.79	1,160,041.14			19,461.35	104,656.59	124,117.94		(1,160,041.14)	1,035,923.20	
Fuel, Oil and Lubricants Expenses	5020309000												573.00	573.00				573.00	573.00		(573.00)	-	
Telephone-Mobile	5020502001											20,000.00	5,400.00	25,400.00			20,000.00	5,400.00	25,400.00		(25,400.00)	-	
Internet Subscription Expenses	5020503000												2,000.00	2,000.00				2,000.00	2,000.00		(2,000.00)	-	
Printing and Publication Expenses	5029902000												17,600.00	17,600.00				17,600.00	17,600.00		(17,600.00)	-	
Representation Expenses	5029903000											2,210.00	59,984.90	62,194.90			2,210.00	59,984.90	62,194.90		(62,194.90)	-	
Other Professional Services	5021199000											14,920.96	56,032.00	70,952.96			14,920.96	56,032.00	70,952.96		(70,952.96)	-	
Sub-total Continuing Appropriations		2,520,000.00	-	2,520,000.00	2,520,000.00	-	-	-	2,520,000.00	-	-	56,592.31	1,453,062.31	1,509,654.62	-	-	56,592.31	417,139.11	473,731.42	-	1,010,345.38	1,035,923.20	-
																						-	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,520,000.00	-	2,520,000.00	2,520,000.00	-	-	-	2,520,000.00	-	-	56,592.31	1,453,062.31	1,509,654.62	938,441.33	16,380.00	104,683.92	417,139.11	1,476,644.36	-	982,253.77	1,035,789.16	-

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31,2014

FAR No. 1-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code : 190190000000

Funding Source Code: 101101

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
		Authorized appropriations	Adj. (To)/From, Realign-ment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Realignment	Trans-fer to	Trans-fer From	Adjusted Total Allotment	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			Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24
GRAND SUMMARY																							
Balance, Beginning of the year																						1,002,778.89	
PS-CURRENT YEAR		26,617,000.00	1,290,625.00	26,907,625.00	33,279,988.00	-	-	-	33,279,988.00	9,128,218.60	7,728,607.47	6,807,469.29	9,615,692.64	33,279,988.00	9,125,718.65	7,722,089.47	6,802,504.20	9,629,675.76	33,279,988.00	-	0.00	-	-
PS-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	283,635.48	-	-	-	283,635.48	-	-	(283,635.48)	-
MOOE-CURRENT YEAR		23,859,000.00	(1,290,625.00)	22,368,375.00	22,368,375.00	-	-	-	22,368,375.00	5,110,195.41	4,315,353.81	4,722,380.48	6,249,930.92	20,397,860.62	4,499,102.71	4,582,298.18	4,791,766.75	5,331,452.24	19,204,619.88	-	1,970,514.38	1,193,240.74	-
MOOE-PRIOR YEAR		2,520,000.00	-	2,520,000.00	2,520,000.00	-	-	-	2,520,000.00	-	-	56,592.31	1,453,062.31	1,509,654.62	654,805.65	16,380.00	56,592.31	417,139.11	1,144,917.27	-	1,010,345.38	364,737.35	-
CO-CURRENT YEAR		2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	1,297,000.00	1,047,500.00	71,500.00	-	2,416,000.00	1,297,000.00	1,047,500.00	-	71,500.00	2,416,000.00	-	284,000.00	-	-
CO-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,091.61	-	48,091.61	-		(48,091.61)	-
GRAND TOTAL		54,496,000.00	-	54,496,000.00	60,868,363.00	-	-	-	60,868,363.00	15,535,414.01	13,091,461.28	11,657,942.08	17,318,685.87	57,603,503.24	15,860,262.59	13,368,267.65	11,686,954.87	15,448,767.13	56,377,252.24	-	3,264,859.76	2,226,629.59	-

Prepared by:

CECILLE ROSE B. RAMOS
Administrative Officer V

MARILOU C. LEELIAN
Accountant II

Certified correct by:

ARLENE E. CENTENO
Chief-FAD

Approved by:

RAYMUND E. LIBORO
Asec./OIC-STII

Date