

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

FAR No. 1

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency/Operating Unit : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 Organizational Code : 190190000000
 Funding Source Code: 101101

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations


Particulars	Appropriations			Allotment			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appr.	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	49,926,000.00	-	49,926,000.00	49,926,000.00	-	-	49,926,000.00	12,379,260.93	10,513,413.47	-	-	22,892,674.40	11,765,667.72	11,345,195.34	-	-	23,110,863.06	-	27,033,325.60	(218,188.66)
PS	23,567,000.00		23,567,000.00	23,567,000.00			23,567,000.00	5,972,065.52	5,150,559.66			11,122,625.18	5,969,565.47	5,715,397.16			11,684,962.63	-	12,444,374.82	(562,337.45)
MOOE	23,659,000.00		23,659,000.00	23,659,000.00			23,659,000.00	5,110,195.41	4,315,353.81			9,425,549.22	4,499,102.25	4,582,298.18			9,081,400.43	-	14,233,450.78	344,148.79
CO	2,700,000.00		2,700,000.00	2,700,000.00			2,700,000.00	1,297,000.00	1,047,500.00			2,344,500.00	1,297,000.00	1,047,500.00			2,344,500.00	-	355,500.00	-
B. SPECIAL PURPOSE FUNDS	-	5,324,250.00	5,324,250.00	5,324,250.00	-	-	5,324,250.00	2,668,862.00	2,090,149.17	-	-	4,759,011.17	2,668,862.00	1,518,793.67	-	-	4,187,655.67	-	565,238.83	571,355.50
PGF		2,668,862.00	2,668,862.00	2,668,862.00			2,668,862.00	2,668,862.00				2,668,862.00	2,668,862.00				2,668,862.00	-	-	-
MPBF		2,655,388.00	2,655,388.00	2,655,388.00			2,655,388.00		2,090,149.17			2,090,149.17		1,518,793.67			1,518,793.67	-	565,238.83	571,355.50
C. AUTOMATIC APPROP.	2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	2,050,000.00	487,291.08	487,898.64	-	-	975,189.72	487,291.08	487,898.64	-	-	975,189.72	-	1,074,810.28	-
RLIP	2,050,000.00		2,050,000.00	2,050,000.00			2,050,000.00	487,291.08	487,898.64			975,189.72	487,291.08	487,898.64			975,189.72	-	1,074,810.28	-
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	51,976,000.00	5,324,250.00	57,300,250.00	57,300,250.00	-	-	57,300,250.00	15,535,414.01	13,091,461.28	-	-	28,626,875.29	14,921,820.80	13,351,887.65	-	-	28,273,708.45	-	28,673,374.71	353,166.84
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
Balance, beginning of the year																				1,002,778.89
D. Prior Year's Obligation	-	-	-	-	-	-	-	-	-	-	-	-	938,441.33	16,380.00	-	-	954,821.33	-	-	(954,821.33)
PS													283,635.48				283,635.48	-	-	(283,635.48)
MOOE													654,805.85	16,380.00			671,185.85	-	-	(671,185.85)
CO																		-	-	
E. Continuing Appropriations	2,520,000.00	-	2,520,000.00	2,520,000.00	-	-	2,520,000.00	-	-	-	-	-	-	-	-	-	-	-	2,520,000.00	-
MOOE	2,520,000.00		2,520,000.00	2,520,000.00			2,520,000.00												2,520,000.00	-
TOTAL Prior Year Obligations/Continuing Appropriations	2,520,000.00	-	2,520,000.00	2,520,000.00	-	-	2,520,000.00	-	-	-	-	-	938,441.33	16,380.00	-	-	954,821.33	-	2,520,000.00	(954,821.33)
GRAND TOTAL	54,496,000.00	5,324,250.00	59,820,250.00	59,820,250.00	-	-	59,820,250.00	15,535,414.01	13,091,461.28	-	-	28,626,875.29	15,860,262.13	13,368,267.65	-	-	29,228,529.78	-	31,193,374.71	401,124.40

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Date