

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



Department of Science and Technology
Science and Technology Information Institute

**Budget and Financial Accountability
Reports (BFARs)
as of March 31, 2015**

as prescribed under
COA and DBM Joint Circular No. 2014-1 dated July 2, 2014

Commission on Audit

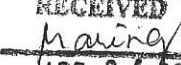
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By : 

Date: 4/20/15

Government Accountability Office
Office of the Director

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By: 

Date: APR 24 2015

Bicutan, Taguig City
P.O. Box 080 Taguig, Philippines

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Tel. Nos: 837-2191 to 95
Fax No: 837-7518



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QUARTERLY PHYSICAL REPORT OF OPERATION
as of quarter ending March 31, 2015

Department : Department of Science and Technology
Agency : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 190190000000

x	Current Year Approp.
	Supplemental Approp.
	Continuing Approp.
	Off Budget Account

Particulars	UACS Code	Physical Targets					Physical Accomplishments					Variance as of June 30	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total*		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. OPERATIONS													
MFO 1: Science and Technology Information Services	301000000												
PI 1: Science and Technology Information Reference Services	101000000												
Number of clients served		71,952	71,952	71,952	71,952	287,808	404,063				404,063		
Percentage of clients who rate the service as satisfactory or better		90%	90%	90%	90%	90%	98%				98%		
Percentage of inquiries where reference materials were provided within 5 minutes		90%	90%	90%	90%	90%	90%				90%		
PI 2: Science and Technology Promotion Services	102000000												
Number of promotion services rendered		136	137	137	137	547	236				236		
Percentage of client who rate the service as satisfactory or better		90%	90%	90%	90%	90%	90%				90%		
Percentage of services rendered monthly		90%	90%	90%	90%	90%	175%				175%		

*average percentage per quarter

Prepared by:

In coordination with:

Approved by:


BENEDICT M. CAGAANAN
Spvg. SRS/Planning Officer


ARLENE E. CENTENO
Chief-FAD


RAYMUND E. LIBORO
Asec-DOST/OIC-STII

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

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
	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 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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	48,790,000.00	-	48,790,000.00	48,790,000.00	-	-	48,790,000.00	9,822,525.75	-	-	-	9,822,525.75	9,402,838.75	-	-	-	9,402,838.75	-	38,967,474.25	419,687.00
PS	27,785,000.00		27,785,000.00	27,785,000.00			27,785,000.00	6,617,777.13				6,617,777.13	6,617,777.13				6,617,777.13	-	21,167,222.87	-
MOOE	21,005,000.00		21,005,000.00	21,005,000.00			21,005,000.00	3,204,748.62				3,204,748.62	2,785,081.62				2,785,081.62	-	17,800,251.38	419,687.00
CO	-		-	-			-	-				-	-				-	-	-	-
B. SPECIAL PURPOSE FUNDS	-	1,229,279.00	1,229,279.00	1,229,279.00	-	-	1,229,279.00	1,229,278.86	-	-	-	1,229,278.86	1,229,278.86	-	-	-	1,229,278.86	-	0.14	-
PGF		1,229,279.00	1,229,279.00	1,229,279.00			1,229,279.00	1,229,278.86				1,229,278.86	1,229,278.86				1,229,278.86	-	0.14	-
MPBF			-	-			-	-				-	-				-	-	-	-
C. AUTOMATIC APPROP.	2,049,000.00	-	2,049,000.00	2,049,000.00	-	-	2,049,000.00	496,394.16	-	-	-	496,394.16	496,394.16	-	-	-	496,394.16	-	1,552,605.84	-
RLIP	2,049,000.00		2,049,000.00	2,049,000.00			2,049,000.00	496,394.16				496,394.16	496,394.16				496,394.16	-	1,552,605.84	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	50,839,000.00	1,229,279.00	52,068,279.00	52,068,279.00	-	-	52,068,279.00	11,548,198.77	-	-	-	11,548,198.77	11,128,511.77	-	-	-	11,128,511.77	-	40,520,080.23	419,687.00
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS																				
Balance, beginning of the year																				2,229,163.94
D. Prior Year's Obligation	-	-	-	-	-	-	-	-	-	-	-	-	1,648,830.74	-	-	-	1,648,830.74	-	-	(1,648,830.74)
PS																		-	-	-
MOOE													1,648,830.74				1,648,830.74	-	-	(1,648,830.74)
CO																				
TOTAL Prior Year Obligations/Continuing Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	1,648,830.74	-	-	-	1,648,830.74	-	-	(1,648,830.74)
GRAND TOTAL	50,839,000.00	1,229,279.00	52,068,279.00	52,068,279.00	-	-	52,068,279.00	11,548,198.77	-	-	-	11,548,198.77	12,777,342.51	-	-	-	12,777,342.51	-	40,520,080.23	1,000,020.20

Prepared by:
 CECILLE ROSE B. RAMOS
 Administrative Officer V

MARILOU C. LELIAN
 Accountant III

Certified Correct:
 ARLENE E. CENTENO
 Chief-FAD

Approved by:
 RAYMUND E. LIBORO
 Asec.-DOST/OIC-STII

Date

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

As of the Quarter Ending March 31, 2015

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
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations							Disbursements					Unreleased Appropriations		Unpaid Obligations (15-)	
		Authorized appropriations	Adjustments (To)/From Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Realignment	Transfer to	Transfer 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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Approp.	Unobligated Allotment	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
CURRENT YEAR BUDGET/APPROPRIATIONS																							
1. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES		27,785,000.00	-	27,785,000.00	27,785,000.00	-	-	-	27,785,000.00	6,817,777.13	-	-	-	6,817,777.13	6,817,777.13	-	-	-	6,817,777.13	-	21,167,222.87	-	-
Salaries and Wages - Regular	50101010 00																					-	
Basic Salary- Civilian	50101010 01	17,075,000.00		17,075,000.00	17,075,000.00				17,075,000.00	4,128,562.07				4,128,562.07	4,128,562.07				4,128,562.07	-	12,946,437.93	-	
OTHER COMPENSATION	50102000 00			-	-																		
PERA- Civilian	50102010 01	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	308,090.91				308,090.91	308,090.91				308,090.91	-	938,909.09	-	
Representation Allowance (RA)	50102020 00	288,000.00		288,000.00	288,000.00				288,000.00	43,750.00				43,750.00	43,750.00				43,750.00	-	244,250.00	-	
Transportation Allowance (TA)	50102030 01	288,000.00		288,000.00	288,000.00				288,000.00	43,250.00				43,250.00	43,250.00				43,250.00	-	244,750.00	-	
Uniform/Clothing Allowance	50102040 00	280,000.00		280,000.00	280,000.00				280,000.00	245,000.00				245,000.00	245,000.00				245,000.00	-	15,000.00	-	
Productivity Incentive Allowance-Civilian	50102080 01	104,000.00		104,000.00	104,000.00				104,000.00	98,000.00				98,000.00	98,000.00				98,000.00	-	8,000.00	-	
Yearend Bonus- Civilian	50102140 01	1,423,000.00		1,423,000.00	1,423,000.00				1,423,000.00	-				-	-				-	-	1,423,000.00	-	
Subsistence Allowance	50102050 02	1,651,000.00		1,651,000.00	1,651,000.00				1,651,000.00	412,125.00				412,125.00	412,125.00				412,125.00	-	1,238,875.00	-	
Laundry Allowance	50102060 03	297,000.00		297,000.00	297,000.00				297,000.00	74,091.87				74,091.87	74,091.87				74,091.87	-	222,908.13	-	
Hazard Pay	50102110 04	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	625,624.95				625,624.95	625,624.95				625,624.95	-	1,624,375.05	-	
Longevity Pay	50102120 03	2,306,000.00		2,306,000.00	2,306,000.00				2,306,000.00	561,450.71				561,450.71	561,450.71				561,450.71	-	1,744,549.29	-	
Cash Gift	50102150 01	280,000.00		280,000.00	280,000.00				280,000.00	-				-	-				-	-	280,000.00	-	
Collective Negotiation Agreement Intentive- Civilian	50102990 11	-		-	-				-	-				-	-				-	-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12	-		-	-				-	-				-	-				-	-	-	-	
Performance Based Bonus- Civilian	50102990 14	-		-	-				-	-				-	-				-	-	-	-	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00			-	-				-	-				-	-				-	-	-	-	
Pag-Ibig-Civilian	50103020 01	63,000.00		63,000.00	63,000.00				63,000.00	15,500.00				15,500.00	15,500.00				15,500.00	-	47,500.00	-	
PhilHealth- Civilian	50103030 01	168,000.00		168,000.00	168,000.00				168,000.00	47,875.00				47,875.00	47,875.00				47,875.00	-	120,125.00	-	
ECIP- Civilian	50103040 01	62,000.00		62,000.00	62,000.00				62,000.00	15,456.62				15,456.62	15,456.62				15,456.62	-	46,543.38	-	
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		21,095,000.00	-	21,095,000.00	21,095,000.00	-	-	-	21,095,000.00	3,204,748.62	-	-	-	3,204,748.62	2,785,061.62	-	-	-	2,785,061.62	-	17,890,251.38	419,937.00	-
TRAVELING EXPENSES		50201000 00																					
Traveling Expenses - Local	50201010 00	720,000.00		720,000.00	720,000.00				720,000.00	359,460.88				359,460.88	359,460.88				359,460.88	-	360,539.14	-	
Traveling Expenses - Foreign	50201020 00	139,000.00		139,000.00	139,000.00				139,000.00	-				-	-				-	-	139,000.00	-	
TRAINING & SCHOLARSHIP EXPENSES		50202000 00																					
Training Expenses	50202010 00	409,000.00		409,000.00	409,000.00				409,000.00	15,856.00				15,856.00	15,856.00				15,856.00	-	393,144.00	-	
SUPPLIES & MATERIALS EXPENSES		50203000 00																					
Office Supplies Expenses	50203010 00	2,650,000.00		2,650,000.00	2,650,000.00				2,650,000.00	232,918.42				232,918.42	230,056.42				230,056.42	-	2,417,081.58	2,882.00	
ICT Supplies	50203010 01	-		-	-				-	76,529.28				76,529.28	6,949.28				6,949.28	-	(76,529.28)	69,580.00	
Accountable Forms Expenses	50203020 00	50,000.00		50,000.00	50,000.00				50,000.00	1,285.00				1,285.00	1,285.00				1,285.00	-	48,715.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	120,000.00		120,000.00	120,000.00				120,000.00	57,561.51				57,561.51	57,561.51				57,561.51	-	62,438.49	-	
Textbooks & Instructional Materials Expenses	50203110 01	-		-	-				-	-				-	-				-	-	-	-	
Other Supplies & Materials Expenses	50203990 00	335,000.00		335,000.00	335,000.00				335,000.00	65,215.00				65,215.00	46,045.00				46,045.00	-	289,785.00	19,170.00	
UTILITY EXPENSES		50204000 00																					
Water Expenses	50204010 00	353,000.00		353,000.00	353,000.00				353,000.00	11,103.83				11,103.83	11,103.83				11,103.83	-	341,896.17	-	
Electricity Expenses	50204020 00	3,271,000.00		3,271,000.00	3,271,000.00				3,271,000.00	323,767.29				323,767.29	323,767.29				323,767.29	-	2,947,232.71	-	

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

As of the Quarter Ending March 31, 2015

FAR No. 1-A

x

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Unpaid Obligations (15-

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code : 190190000000

Funding Source Code: 101101

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations							Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-	
		Authorized appropriations	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Realignment	Transfer to	Transfer 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	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
COMMUNICATION EXPENSES	5020600000			-	-				-					-					-				
Postage and Courier Expenses	5020601000	50,000.00		50,000.00	50,000.00				50,000.00	2,460.00				2,460.00	2,460.00				2,460.00		47,540.00	-	
Telephone Expenses	5020602000			-	-				-					-					-				
- Mobile	5020602001	818,000.00		818,000.00	818,000.00				818,000.00	27,022.71				27,022.71	25,522.71				25,522.71		560,977.29	1,500.00	
- Landline	5020602002	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	16,234.16				16,234.16	16,234.16				16,234.16		1,279,765.84	-	
Internet Subscription Expenses	5020603000	240,000.00		240,000.00	240,000.00				240,000.00	33,634.10				33,634.10	33,634.10				33,634.10		206,365.90	-	
Cable, Satellite, Telegraph & Radio Expenses	5020604000			-	-				-	10,226.26				10,226.26	10,226.26				10,226.26		(10,226.26)	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000			-	-				-					-					-				
Extraordinary Expenses	5021000300	153,000.00		153,000.00	153,000.00				153,000.00	32,980.00				32,980.00	32,980.00				32,980.00		120,020.00	-	
PROFESSIONAL SERVICES	5021100000			-	-				-					-					-				
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00	9,061.92				9,061.92	9,061.92				9,061.92		40,938.08	-	
Other Professional Services	5021199000	1,916,000.00		1,916,000.00	1,916,000.00				1,916,000.00	97,550.54				97,550.54	97,550.54				97,550.54		1,818,448.46	-	
GENERAL SERVICES	5021200000			-	-				-					-					-				
Janitorial Services	5021202000	900,000.00		900,000.00	900,000.00				900,000.00	202,334.90				202,334.90	202,334.90				202,334.90		697,665.10	-	
Security Services	5021203000	720,000.00		720,000.00	720,000.00				720,000.00	155,331.28				155,331.28	155,331.28				155,331.28		564,668.72	-	
REPAIRS AND MAINTENANCE	5021300000			-	-				-					-					-				
Building & Other Structures	5021304000	300,000.00		300,000.00	300,000.00				300,000.00	10,000.00				10,000.00	10,000.00				10,000.00		290,000.00	-	
Machinery & Equipment	5021305000	300,000.00		300,000.00	300,000.00				300,000.00	10,000.00				10,000.00	10,000.00				10,000.00		290,000.00	-	
Transportation Equipment	5021306000	160,000.00		160,000.00	160,000.00				160,000.00	20,000.00				20,000.00	20,000.00				20,000.00		140,000.00	-	
Furniture & Fixtures	5021307000	100,000.00		100,000.00	100,000.00				100,000.00	-				-	-				-		300,000.00	-	
Other Property, Plant and Equipment	5021309000	300,000.00		300,000.00	300,000.00				300,000.00	-				-	-				-		436,515.00	-	
ICT Equipment	5021305003	450,000.00		450,000.00	450,000.00				450,000.00	13,485.00				13,485.00	13,485.00				13,485.00		-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021501000			-	-				-					-					-				
Taxes, Duties & Licenses	5021502000	48,000.00		48,000.00	48,000.00				48,000.00	5,378.12				5,378.12	5,378.12				5,378.12		(5,378.12)	-	
Fidelity Bond Premiums	5021503000	68,000.00		68,000.00	68,000.00				68,000.00	8,082.50				8,082.50	8,082.50				8,082.50		40,937.50	-	
Insurance Expenses	5021503000	68,000.00		68,000.00	68,000.00				68,000.00	13,673.88				13,673.88	13,673.88				13,673.88		54,426.12	-	
LABOR AND WAGES	5021800000			-	-				-					-					-				
Labor and Wages	5021801000	2,341,000.00		2,341,000.00	2,341,000.00				2,341,000.00	680,593.97				680,593.97	680,593.97				680,593.97		1,660,406.03	-	
OTHER MAINT. & OPERATING EXPENSES	5022900000			-	-				-					-					-				
Advertising Expenses	5022901000	300,000.00		300,000.00	300,000.00				300,000.00	-				-	-				-		300,000.00	-	
Printing and Publication Expenses	5022902000	1,219,000.00		1,219,000.00	1,219,000.00				1,219,000.00	326,000.00				326,000.00	1,000.00				1,000.00		893,000.00	325,000.00	
Representation Expenses	5022903000	523,000.00		523,000.00	523,000.00				523,000.00	210,184.30				210,184.30	208,609.30				208,609.30		312,615.70	1,575.00	
Transportation & Delivery Expenses	5022904000	130,000.00		130,000.00	130,000.00				130,000.00	-				-	-				-		130,000.00	-	
RENT/LEASE EXPENSE	5022905000			-	-				-					-					-				
Rents - Equipment	5022905005	215,000.00		215,000.00	215,000.00				215,000.00	121,435.79				121,435.79	121,435.79				121,435.79		93,964.21	-	
Rents - Motor Vehicles	5022905003			-	-				-	32,000.00				32,000.00	32,000.00				32,000.00		(32,000.00)	-	
Subscription Expenses	5022907000	570,000.00		570,000.00	570,000.00				570,000.00	23,502.00				23,502.00	23,502.00				23,502.00		546,498.00	-	
OTHER MAINT. & OPERATING EXPENSES	5022999009			-	-				-					-					-				
SUB-TOTAL CURRENT YEAR ALLOTMENT		48,790,000.00		48,790,000.00	48,790,000.00				48,790,000.00	9,822,526.76				9,822,526.76	9,402,938.76				9,402,938.76		38,967,474.23	419,687.00	

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

As of the Quarter Ending March 31, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code : 190190000000

Funding Source Code: 101101

FAR No. 1-A

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Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-	
		Authorized appropriations	Adjustments (To)/From , Reassignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Reassignment	Transfer to	Transfer 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	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=(8+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
B. SPECIAL PURPOSE FUND																							
Pension and Gratuity Fund															-								
Terminal Leave Benefits	50104030 01				1,229,279.00				1,229,279.00	1,229,278.86				1,229,278.86	1,229,278.86				1,229,278.86		0.14	-	
Misc. Personnel Benefits Fund									-					-									
SUB-TOTAL SPECIAL PURPOSE FUND		-	-	-	1,229,279.00	-	-	-	1,229,279.00	1,229,278.86	-	-	-	1,229,278.86	1,229,278.86	-	-	-	1,229,278.86	-	0.14	-	-
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Life and Retirement Insurance Contributions	50103010 00	2,049,000.00		2,049,000.00	2,049,000.00				2,049,000.00	496,394.16				496,394.16	496,394.16				496,394.16		1,552,605.84	-	
SUB-TOTAL AUTOMATIC APPROPRIATIONS		2,049,000.00	-	2,049,000.00	2,049,000.00	-	-	-	2,049,000.00	496,394.16	-	-	-	496,394.16	496,394.16	-	-	-	496,394.16	-	1,552,605.84	-	-
TOTAL CURRENT YEAR APPROPRIATION		50,839,000.00	-	50,839,000.00	52,088,279.00	-	-	-	52,088,279.00	11,548,198.77	-	-	-	11,548,198.77	11,128,511.77	-	-	-	11,128,511.77	-	40,520,080.23	419,687.00	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																							
Balance, beginning of the year																						2,229,193.94	
D. PRIOR YEAR'S OBLIGATIONS																							
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Office Supplies Expenses	5020301000														1,117,476.00				1,117,476.00			(1,117,478.00)	
Electricity expenses	5020402000														177,142.51				177,142.51			(177,142.51)	
Telephone - Landline	5020502002														28,847.45				28,847.45			(28,847.45)	
Telephone - Mobile	5020502001														7,156.78				7,156.78			(7,156.78)	
Internet Subscription	5020503000														1,998.00				1,998.00			(1,998.00)	
Printing and Publication Expenses	5029902000														182,500.00				182,500.00			(182,500.00)	
Rent-Equipment	5029905005														25,000.00				25,000.00			(25,000.00)	
Representation Expenses	5029903000														3,800.00				3,800.00			(3,800.00)	
Subscription expenses	5029907000														51,930.00				51,930.00			(51,930.00)	
Repairs and Maintenance-Buildings and Other Structures	5021304000														42,050.00				42,050.00			(42,050.00)	
Repairs and Maintenance-Furniture and Fixture	5021307000														10,930.00				10,930.00			(10,930.00)	
Sub-total MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	1,848,830.74	-	-	-	1,848,830.74	-	-	(1,848,830.74)	-
Total PRIOR YEAR'S BUDGET/CONTINUING																							
		-	-	-	-	-	-	-	-	-	-	-	-	-	1,848,830.74	-	-	-	1,848,830.74	-	-	(1,848,830.74)	-

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SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

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

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Funding Source Code: 101101																							
Program/Activity/Project (PIAP) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-	
		Authorized appropriations	Adjustments (To)/From , Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal)/ Realignment	Transfer to	Transfer 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	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																							
PS-CURRENT YEAR		29,834,000.00	-	29,834,000.00	31,063,279.00	-	-	-	31,063,279.00	8,343,450.15	-	-	-	8,343,450.15	8,343,450.15	-	-	-	8,343,450.15	-	22,719,828.85	-	-
PS-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,800,251.38	419,687.00	-
MOOE-CURRENT YEAR		21,005,000.00	-	21,005,000.00	21,005,000.00	-	-	-	21,005,000.00	3,204,748.62	-	-	-	3,204,748.62	2,785,081.62	-	-	-	2,785,081.62	-	-	(1,648,830.74)	-
MOOE-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	1,648,830.74	-	-	-	1,648,830.74	-	-	1,000,020.20	-
GRAND TOTAL		50,839,000.00	-	50,839,000.00	52,068,279.00	-	-	-	52,068,279.00	11,548,198.77	-	-	-	11,548,198.77	12,777,342.51	-	-	-	12,777,342.51	-	40,520,080.23	1,000,020.20	-

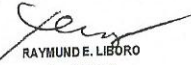
Prepared by:

CECILLE ROSE E. RAMOS
Administrative Officer V


MARIOU C. LEEILIAN
Accountant III

Certified correct by:

ARLENE E. CENTENO
Chief-FAC

Approved by:

RAYMUNDO E. LIBORO
Asst. JOIC-STII

Date _____

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the quarter ending March 31, 2015

FAR No. 1-B

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

☒	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/ Net of Sub-allotments			
					PS	MOOE	CO	Total	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	GAA 2015 (R.A. 10651)	January 1, 2015	Agency Specific Budget	01101101	27,785,000.00	21,005,000.00		48,790,000.00					27,785,000.00	21,005,000.00	-	48,790,000.00
2	GAA 2015 (R.A. 10651)	January 1, 2015	Automatic Appropriation	01101101	2,049,000.00			2,049,000.00					2,049,000.00	-	-	2,049,000.00
3	SARO-BMB-E-15-0000825	February 6, 2015	Terminal Leave Benefits-Valiant P. Rosales	01101407	47,244.00			47,244.00					47,244.00	-	-	47,244.00
4	SARO-BMB-E-15-0003686	March 25, 2015	Monetization of Leave Credits	01101407	1,182,035.00			1,182,035.00					1,182,035.00	-	-	1,182,035.00
5								-					-	-	-	-
6								-					-	-	-	-
7								-					-	-	-	-
8								-					-	-	-	-
9								-					-	-	-	-
10								-					-	-	-	-
	Sub-total				31,063,279.00	21,005,000.00	-	52,068,279.00	-	-	-	-	31,063,279.00	21,005,000.00	-	52,068,279.00
B. Prior Year's Allotment																
Continuing Appropriations																
1								-					-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				31,063,279.00	21,005,000.00	-	52,068,279.00	-	-	-	-	31,063,279.00	21,005,000.00	-	52,068,279.00

Prepared by:

Certified Correct:

Approved by:

Cecille Rose B. Ramos
CECILLE ROSE B. RAMOS
Administrative Officer V

Arlene E. Centeno
ARLENE E. CENTENO
Chief-FAD

Raymund E. Liboro
RAYMUND E. LIBORO
Asec.-DOST/OIC-STII

Date

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2015

Department : Department Of Science and Technology
Agency : Science and Technology Information Institute
Organization Code : 190190000000
Funding Source Code : 101101 / 101407

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						TRUST LIABILITIES						GRAND TOTAL		REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
	PS			MOOE			CO			TOTAL			PRIOR YEAR'S AP			CURRENT YEAR'S AP			PS			MOOE			CO			TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	PS			MOOE			CO			TOTAL			PS			MOOE			CO			TOTAL			PS			MOOE			CO			TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE		CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO

Previous Month This Month As of Date
Total Disbursements Program
Less: Actual Disbursements***
(Over)/Under Spending

SUMMARY:
Total Disbursement Authorities Received
Accumulated Cash Balance as of previous month
NCA, Regular
NCA, AP / Terminal Leave
TRA**
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements***
Balance of Disbursements Authorities as of date**

Approved By:

RAYMUNDE E. LIBORO
ASec.-DOST & OIC-SIT

Noted by:
ARLENE E. CENTENO
Chief FAD

Certified Correct By:

MARLOU C. LEEHAN
Accountant III

RECEIVED BY: RYM
CENTRAL RECORDS DIVISION

05 FEB 2015

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2015

FAR No.

Department : Department Of Science and Technology
Agency : Science and Technology Information Institute
Organization Code : 19019000000
Funding Source Code : 101101 / 101407

Government Service Bank: Land Bank - Bicutan
MDS Acct.No. 2182-90007-1 / 2182-90046-2

Organization Code : 101101 / 101407

Funding Source Code : 101101 / 101407

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARK
					PRIOR YEAR'S AP				CURRENT YEAR'S AP												
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	2,071,613.30	619,824.71	-	2,691,438.01	#	1,219,172.74	-	1,219,172.74									2,071,613.30	1,838,997.45	-	3,910,610.75	
MDS Checks Issued:																					
Regular	2,071,613.30	619,824.71	-	2,691,438.01	#	1,219,172.74	-	1,219,172.74									2,071,613.30	1,838,997.45	-	3,910,610.75	
Terminal Leave Benefits	-	-	-	-													-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	347,472.59	84,812.11		432,284.70													347,472.59	84,812.11	-	432,284.70	
CASH DISBURSEMENT CEILING				-													-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-													-	-	-	-	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received		1,550,407.29	1,550,407.29
Accumulated Cash Balance as of previous month	4,516,000.00	3,609,000.00	8,125,000.00
NCA, Regular			
NCA, AP / Terminal Leave			
TRA**	284,833.46	432,284.70	717,118.16
Total Disbursements Authorities Available	4,800,833.46	5,591,691.99	10,392,525.45
Less: Lapsed NCA	1,550,407.29	1,248,796.54	2,799,203.83
Disbursements***	2,965,592.71	3,910,610.75	6,876,203.46
Balance of Disbursements Authorities as of date**	284,833.46	432,284.70	717,118.16

	Previous Month	This Month	As of Date
Total Disbursements Program	4,516,000.00	3,609,000.00	8,125,000.00
Less: Actual Disbursements***	2,965,592.71	3,910,610.75	6,876,203.46
(Over)/Under Spending	1,550,407.29	(301,610.75)	1,248,796.54

Certified Correct By:

MARILOU C. LELIAN
Accountant III

Noted by:

ARLENE E. CENTENO
Chief-FAD

Approved By:

RAYMUND E. LIBORO
ASec.-DOST & OIC-STII

05 MAR 2015

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2015**

FAR No. 4

Department : Department Of Science and Technology
Agency : Science and Technology Information Institute
Organization Code : 19019000000
Funding Source Code : 101101 / 101407

Government Service Bank: Land Bank - Bicutan
MDS Acct.No. 2182-90007-1 / 2182-90046-2

Funding Source Code : 101101 / 101407

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS
					PRIOR YEAR'S AP				CURRENT YEAR'S AP												
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	3,333,010.45	1,318,009.61	-	4,651,020.06		69,265.27	-	69,265.27									3,333,010.45	1,387,274.88	-	4,720,285.33	
MDS Checks Issued:																					
Regular	3,333,010.45	1,318,009.61	-	4,651,020.06		69,265.27	-	69,265.27									3,333,010.45	1,387,274.88	-	4,720,285.33	
Terminal Leave Benefits																					
TA: ATTANCE ADVICES ISSUED	341,915.20	57,824.13		399,739.33													341,915.20	57,824.13	-	399,739.33	
CASH DISBURSEMENT CEILING				-													-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-													-	-	-	-	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received	1,550,407.29	1,256,373.72	2,806,781.01
Accumulated Cash Balance as of previous month	3,609,000.00	3,564,000.00	7,173,000.00
NCA, Regular	-	1,182,035.00	1,182,035.00
NCA, AP / Terminal Leave**			
TRA**	432,284.70	399,739.33	832,024.03
Total Disbursements Authorities Available	5,591,691.99	6,402,148.05	11,993,840.04
Less: Lapsed NCA	1,256,373.72	100,088.39	1,356,462.11
Disbursements***	3,903,033.57	4,720,285.33	8,623,318.90
Balance of Disbursements Authorities as of date**	432,284.70	1,581,774.33	2,014,059.03

	Previous Month	This Month	As of Date
Total Disbursements Program	3,609,000.00	3,564,000.00	7,173,000.00
Less: Actual Disbursements***	3,903,033.57	4,720,285.33	8,623,318.90
(Over)/Under Spending	(294,033.57)	(1,156,285.33)	(1,450,318.90)

Certified Correct By:

Mari Lou C. Leelian
MARILOU C. LEEILIAN
Accountant III

Noted by:

Arlene E. Cerneno
ARLENE E. CERNENO
Chief PAD

Approved By:

Raymund E. Liboro
RAYMUND E. LIBORO
ASec.-DOST & OIC-STII

Quarterly Report of Revenue and Other Receipts
As of the Quarter ending March 31, 2015

Department : Department of Science and Technology
 Agency : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 Organizational Code : 190190000000
 Funding Source Code (as clustered) : 101101

Classification/ Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual)	Actual Revenue and Other Receipts Collection					Cumulative Remittance/Deposits to			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=9+10	12=8-3	13=12/3	14
A. General Fund													
B. Special Accounts in the General Fund													
C. Off-Budget Accounts													
D. Custodial Fund													
Sale of Journals (PJS)***	40202150	65,000.00	3,700.00	-	-	-	3,700.00		3,700.00	3,700.00			***Proceeds from sale of the PJS are used to defray the cost of preparing, printing and disseminating of these journals & any excess are remitted to the National Treasury (Sec. 12 Gen. Prov. of RA10651 General Provisions Act FY 2015)
Publications (Tekno-Tulong CDs)	40201990	120.00	-	-	-	-	-	-		-			
Others in CD Form	40201990	-	-	-	-	-	-	-		-			
Library Services (Photocopying)	40201990	5,000.00	2,365.00	-	-	-	2,365.00	2,365.00		2,365.00			
Canteen Rental	40202050	30,000.00	10,000.00	-	-	-	10,000.00	10,000.00		10,000.00			
Miscellaneous Income	40201990	5,000.00	14,000.00	-	-	-	14,000.00	14,000.00		14,000.00			
Sub-total		105,120.00	30,065.00	-	-		30,065.00	26,365.00	3,700.00	30,065.00	-		
Total		105,120.00	30,065.00	-	-		30,065.00	26,365.00	3,700.00	30,065.00			

Certified Correct by:


 MARILOU C. LEELIAN
 Accountant III

Noted by:


 ARLENE E. CENTENO
 Chief-FAD 4/2/15

Approved by:


 RAYMUND E. LIBORO
 Asec-DOST & OIC-STII