

Quarterly Report of Revenue and Other Receipts
As of the Quarter ending September 30, 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	23,997.47	9,600.00	-	37,297.47	-	37,297.47	37,297.47	-	-	**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 RA 10651 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	-	672.00	-	3,037.00	3,037.00	-	3,037.00	-	-	
Canteen Rental	40202050	30,000.00	10,000.00	7,500.00	5,000.00	-	22,500.00	22,500.00	-	22,500.00	-	-	
Miscellaneous Income	40201990	5,000.00	14,000.00	2,618.55	-	-	16,618.55	16,618.55	-	16,618.55	-	-	
Sub-total		105,120.00	30,065.00	34,116.02	15,272.00		79,453.02	42,155.55	37,297.47	79,453.02	-		
Total		105,120.00	30,065.00	34,116.02	15,272.00		79,453.02	42,155.55	37,297.47	79,453.02			

Certified Correct by:


MARLO C. LELIAN
 Accountant III

Noted by:


ARLENE E. CENTENO
 Chief-FAD 15/09/15

Approved by:


RAYMUND E. LIBORO
 Asec-DOST & OIC-STII



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 September 30, 2015

as prescribed under

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

Government Accountability Office
Office of the Director
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Commission on Audit
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Date: <u>10-14-15</u>

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

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



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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 2015

FAR No. 1

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY																				
Agency/Operating Unit: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE																				
Organizational Code : 159190000000																				
Funding Source Code: 101101																				
Particulars	Appropriations				Allotment			Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Alignments Received	Tranche to Fund	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	Unencumbered Approp.	Unobligated Allotment		
1	2	3	(2+3)=4	5	6	7	8	9	10	11	12	13=	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
Agency Specific Budget																				
Specific Budget of NGA	48,790,000.00		48,790,000.00	48,790,000.00	-	48,790,000.00	8,222,529.75	13,641,488.83	10,542,729.18		34,006,544.76	9,402,838.73	11,960,538.13	11,323,165.82		32,676,742.70			14,713,965.24	1,329,202.06
General Admin. and Support Services	21,088,000.00		21,088,000.00	21,088,000.00	-	21,088,000.00	4,499,861.27	5,937,814.39	5,636,483.70		15,867,241.39	4,469,367.27	5,071,538.17	5,083,115.85		15,224,011.29			5,820,065.51	43,910.10
PS	13,155,000.00		13,155,000.00	13,155,000.00	-	13,155,000.00	3,015,953.65	3,107,755.72	2,942,239.72		9,066,108.69	3,015,953.95	3,107,755.22	2,942,869.22		9,066,108.69			4,038,501.91	-
MOOE	7,933,000.00		7,933,000.00	7,933,000.00	-	7,933,000.00	1,483,909.82	2,228,958.17	2,488,044.51		6,201,833.30	1,453,434.82	1,963,782.95	2,140,716.63		6,157,984.20			1,711,166.70	43,931.10
CO																				
Operations																				
INFO T. S&T Information Services																				
T. Operation of the Science and Technology Center for Information Services	14,182,000.00		14,182,000.00	14,182,000.00	-	14,182,000.00	2,238,008.07	3,123,290.96	2,871,468.30		8,330,452.33	2,246,786.07	3,121,464.48	2,471,519.82		7,838,770.37			5,931,547.87	491,681.95
PS	7,103,000.00		7,103,000.00	7,103,000.00	-	7,103,000.00	1,291,722.07	1,951,142.50	1,599,267.50		5,242,132.07	1,291,722.07	1,951,142.50	1,599,267.50		5,242,132.07			1,770,367.93	-
MOOE	7,059,000.00		7,059,000.00	7,059,000.00	-	7,059,000.00	544,314.00	1,172,108.46	1,271,887.80		2,868,522.26	454,084.80	1,171,321.98	872,292.32		2,496,630.30			4,070,679.74	491,681.95
CO																				
2. Implementation of the Science and Technology Promotion and Advocacy Program	13,540,000.00		13,540,000.00	13,540,000.00	-	13,540,000.00	2,885,828.41	5,106,674.48	2,240,400.15		10,407,451.04	2,887,885.41	3,257,535.49	3,188,739.15		9,613,961.04			3,122,348.25	793,690.00
PS	7,527,000.00		7,527,000.00	7,527,000.00	-	7,527,000.00	1,310,101.41	2,021,623.09	1,231,750.50		5,563,474.91	1,310,101.41	2,021,623.09	1,231,750.50		5,563,474.91			1,983,565.09	-
MOOE	6,013,000.00		6,013,000.00	6,013,000.00	-	6,013,000.00	1,178,525.00	3,159,001.48	500,048.65		4,844,176.13	877,594.00	1,278,912.48	1,466,979.85		4,090,486.13			1,188,823.87	793,690.00
CO																				
Sub-Total Agency Specific Budget	27,765,000.00		27,765,000.00	27,765,000.00	-	27,765,000.00	6,517,771.13	7,890,520.72	6,927,417.22		19,911,715.07	6,417,277.13	7,090,520.72	6,273,417.22		19,911,715.07			7,613,264.93	1,329,307.06
PS	21,005,000.00		21,005,000.00	21,005,000.00	-	21,005,000.00	3,294,746.62	6,365,969.11	4,206,611.96		14,034,326.69	2,785,081.62	4,370,017.41	5,049,246.60		12,705,027.63			6,970,670.31	-
MOOE																				
CO																				
II. AUTOMATIC APPROP.	2,049,000.00		2,049,000.00	2,049,000.00	-	2,049,000.00	496,394.16	496,394.92	496,480.20		1,489,305.28	496,394.16	496,394.92	496,480.20		1,489,305.28			568,184.72	-
PS	623,000.00		623,000.00	623,000.00	-	623,000.00	131,792.04	131,792.04	131,792.04		395,376.12	131,792.04	131,792.04	131,792.04		395,376.12			228,623.86	-
MOOE																				
CO																				
III. Other																				
1. Operation of the Science and Technology Center for Information Services	693,000.00		693,000.00	693,000.00	-	693,000.00	166,854.96	163,629.00	157,112.85		487,603.44	166,854.96	163,629.00	157,112.85		487,603.44			205,336.55	-
2. Implementation of the Science and Technology Promotion and Advocacy Program	731,000.00		731,000.00	731,000.00	-	731,000.00	197,747.16	201,509.28	201,509.28		600,765.72	197,747.16	201,509.28	201,509.28		600,765.72			130,224.28	-
PS																				
MOOE																				
CO																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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

Particulars	Appropriations			Allotment		Current Year Obligations					Current Year Disbursements					Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allocments Received	Transfrs from	Adjusted Total Allocments	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	Decrease or Appro.	Unobligated Allotment	Unobligated Allotment less prior year disbursements	
I	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	10	11	12	13=	14	15	16	17	18=	19= (4- 9)	20= (8-15)	21= (15-18)
II. SPECIAL PURPOSE FUNDS																				
Pension and Gratuity Fund																				
PS																				
T-5		1,328,586.00	1,338,589.00	1,338,589.00	-	-	1,338,589.00	1,229,278.86		109,310.00		1,338,597.86	1,229,278.86		109,310.00		1,338,597.86		0.14	
Monetization		1,291,354.00	1,291,354.00	1,291,354.00			1,291,354.00	1,182,024.66		109,310.00		1,291,354.66	1,182,024.66		109,310.00		1,291,351.66		0.14	
		47,264.00	47,264.00	47,264.00			47,264.00	47,264.00				47,264.00	47,264.00				47,264.00			
Miscellaneous Personal Benefits Fund																				
PS		1,457,007.00	1,457,007.00	1,457,007.00	-	-	1,457,007.00	1,382,446.00				1,382,446.00	1,382,446.00				1,382,446.00		94,561.00	
PEI		1,457,007.00	1,457,007.00	1,457,007.00			1,457,007.00	1,382,446.00				1,382,446.00	1,382,446.00				1,382,446.00		94,561.00	
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		30,934,009.00	30,934,009.00	30,934,009.00			30,934,009.00	11,548,198.77	15,500,885.75	11,141,828.38		38,190,892.90	11,128,511.77	13,809,914.65	11,823,105.02		38,861,590.84		15,443,112.10	1,322,932.06
III. PRIOR YEAR'S BUDGET																				
Balance, beginning of the year																				2,229,161.94
D. Prior Year's Obligation																				0,146,614.94
PS													1,548,830.74	351,000.00			2,146,894.84			
MCOE													1,548,830.74	351,000.00			2,146,894.84			
CO																				
SUMMARY																				
Balance, beginning of the year																				2,229,161.94
CURRENT YEAR																				
PS		29,824,000.00	32,629,005.00	32,629,005.00	-	-	32,629,005.00	8,343,460.15	8,939,896.64	6,873,278.42		24,156,665.21	8,343,460.15	8,939,896.64	6,873,278.42		24,156,665.21		8,473,141.79	
MCOE		21,005,000.00	21,005,000.00	21,005,000.00	-	-	21,005,000.00	3,204,724.82	6,560,969.11	4,285,611.95		14,024,329.69	2,785,061.62	4,870,017.41	5,049,948.80		12,705,027.63		6,970,070.31	
PRIOR YEAR													1,548,830.74	351,000.00	136,654.20		2,146,694.94			
MCOE													1,548,830.74	351,000.00	136,654.20		2,146,694.94			
GRAND TOTAL		50,839,000.00	63,634,010.00	63,634,010.00	-	-	63,634,010.00	11,548,198.77	15,500,885.75	11,141,828.38		38,190,892.90	12,777,542.51	14,710,914.65	12,060,029.22		39,008,285.78		15,443,112.10	1,441,771.66

Prepared by:
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Accountant III
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Certified Correct:
ARLENE E. CENTENO
Chief FAD

Approved by:
RAYMUND E. LIBORO
Assoc. DOST/IO-C/III

Date

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

As of the Quarter Ending September 30, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Unit: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code: 15019000000

Funding Source Code: 101101

FAR No. 1A

Current Year Appropriations

Supplemental Appropriations

Chituring Appropriations

Unpaid Obligations (b)

Program/Activity/Project (BAP)	UCRS code	Appropriations			Allotments			Current Year Obligations				Disbursements				Unpaid Obligations (b)	
		Authorised appropriations	Adjusted Appropriations	Adjusted Received	Approved Appropriation	Actual	Adjusted Total	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
Electricity Expenses	5000000000	137,100.00	3,271,160.00	3,271,160.00			3,271,160.00	323,767.29	624,481.43	485,430.95		1,433,679.67	323,767.29	624,481.43	485,430.95		1,433,679.67
COMMUNICATIONS EXPENSES	5000000000	50,000.00	50,000.00	50,000.00			50,000.00	2,464.00	107,750.00	4,200.00		114,414.00	2,464.00	107,750.00	4,200.00		114,414.00
Printing and Courier Expenses	5000000000	50,000.00	50,000.00	50,000.00			50,000.00	27,027.71	32,669.30	15,700.00		75,397.01	27,027.71	32,669.30	15,700.00		75,397.01
Telephone Expenses	5000000000	618,000.00	618,000.00	618,000.00			618,000.00	16,214.16	27,726.45	20,860.52		64,801.13	16,214.16	27,726.45	20,860.52		64,801.13
Mobile	5000000000	1,284,000.00	1,284,000.00	1,284,000.00			1,284,000.00	33,410.00	33,507.00	11,070.00		77,927.00	33,410.00	33,507.00	11,070.00		77,927.00
Internet Subscription Expenses	5000000000	240,000.00	240,000.00	240,000.00			240,000.00	10,274.26	12,080.00	12,080.00		34,434.26	10,274.26	12,080.00	12,080.00		34,434.26
Cable, Satellite, Telex and Radio Expenses	5000000000																
COMPUTER, INTELLIGENCE & EXTRA-CORPORATE EXPENSES	5000000000	153,000.00	153,000.00	153,000.00			153,000.00	32,580.00	29,400.00	29,400.00		91,380.00	32,580.00	29,400.00	29,400.00		91,380.00
PROFESSIONAL SERVICES	5000000000																
Legal Services	5000000000	50,000.00	50,000.00	50,000.00			50,000.00	9,851.92	6,459.16	16,416.15		32,727.23	9,851.92	6,459.16	16,416.15		32,727.23
Other Professional Services	5000000000	1,516,000.00	1,516,000.00	1,516,000.00			1,516,000.00	97,259.54	141,327.00	116,524.86		355,111.40	97,259.54	141,327.00	116,524.86		355,111.40
GENERAL SERVICES	5000000000	900,000.00	900,000.00	900,000.00			900,000.00	202,138.13	202,138.13	261,821.10		666,107.36	202,138.13	202,138.13	261,821.10		666,107.36
Landlord Services	5000000000	720,000.00	720,000.00	720,000.00			720,000.00	155,331.28	222,566.92	301,868.52		679,766.72	155,331.28	222,566.92	301,868.52		679,766.72
Security Services	5000000000	300,000.00	300,000.00	300,000.00			300,000.00	10,000.00	10,000.00	10,000.00		30,000.00	10,000.00	10,000.00	10,000.00		30,000.00
REPAIR AND MAINTENANCE	5000000000	300,000.00	300,000.00	300,000.00			300,000.00	10,000.00	10,000.00	10,000.00		30,000.00	10,000.00	10,000.00	10,000.00		30,000.00
Building & Other Structures	5000000000	300,000.00	300,000.00	300,000.00			300,000.00	10,000.00	10,000.00	10,000.00		30,000.00	10,000.00	10,000.00	10,000.00		30,000.00
Machinery Equipment	5000000000	150,000.00	150,000.00	150,000.00			150,000.00	20,000.00	20,000.00	20,000.00		60,000.00	20,000.00	20,000.00	20,000.00		60,000.00
Transportation Equipment	5000000000	100,000.00	100,000.00	100,000.00			100,000.00	20,000.00	20,000.00	20,000.00		60,000.00	20,000.00	20,000.00	20,000.00		60,000.00
Furniture & Fixtures	5000000000	300,000.00	300,000.00	300,000.00			300,000.00	13,485.00	6,080.00			19,565.00	13,485.00	6,080.00			19,565.00
Other Property Plant and Equipment	5000000000	450,000.00	450,000.00	450,000.00			450,000.00	5,518.12	19,500.00	4,801.23		29,819.35	5,518.12	19,500.00	4,801.23		29,819.35
TRAVEL, MEALS, HOUSING & OTHER FEES	5000000000	48,000.00	48,000.00	48,000.00			48,000.00	8,092.86	13,573.88	9,625.00		31,291.74	8,092.86	13,573.88	9,625.00		31,291.74
Travel & Lodging	5000000000	48,000.00	48,000.00	48,000.00			48,000.00	8,092.86	13,573.88	9,625.00		31,291.74	8,092.86	13,573.88	9,625.00		31,291.74
Meals	5000000000	48,000.00	48,000.00	48,000.00			48,000.00	8,092.86	13,573.88	9,625.00		31,291.74	8,092.86	13,573.88	9,625.00		31,291.74
HOUSING AND UTILITIES	5000000000	2,341,000.00	2,341,000.00	2,341,000.00			2,341,000.00	544,750.16	625,311.43	625,311.43		1,795,372.99	544,750.16	625,311.43	625,311.43		1,795,372.99
Other Utility & Operating Expenses	5000000000	300,000.00	300,000.00	300,000.00			300,000.00	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00
Printing and Publication Expenses	5000000000	1,213,000.00	1,213,000.00	1,213,000.00			1,213,000.00	326,000.00	481,814.00	15,172.91		823,000.00	326,000.00	481,814.00	15,172.91		823,000.00
Postage and Freight Expenses	5000000000	523,000.00	523,000.00	523,000.00			523,000.00	210,184.90	481,814.00	15,172.91		707,171.81	210,184.90	481,814.00	15,172.91		707,171.81
Transportation & Delivery Expenses	5000000000	130,000.00	130,000.00	130,000.00			130,000.00	121,435.79	101,337.42	81,680.33		304,453.54	121,435.79	101,337.42	81,680.33		304,453.54
RENTAL EXPENSES	5000000000	215,000.00	215,000.00	215,000.00			215,000.00	32,000.00	32,000.00	32,000.00		96,000.00	32,000.00	32,000.00	32,000.00		96,000.00
Rent - Motor Vehicle	5000000000	570,000.00	570,000.00	570,000.00			570,000.00	22,500.00	22,500.00	22,500.00		67,500.00	22,500.00	22,500.00	22,500.00		67,500.00
Subsistence Expenses	5000000000																
OTHER INCOME & CONTRIBUTION EXPENSES	5000000000																
SUB-TOTAL CURRENT YEAR ALLOTMENT		43,759,000.00	43,759,000.00	43,759,000.00			43,759,000.00	9,322,529.12	11,641,480.43	10,442,028.18		31,406,037.73	9,322,529.12	11,641,480.43	10,442,028.18		31,406,037.73

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

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 30, 2015

FAR No. 1-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY																			X		Current Year Appropriations		
Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE																					Supplemental Appropriations		
Organizational Code : 190190000000																					Continuing Appropriations		
Funding Source Code : 101101																					Unpaid Obligations (15-)		
Program/Activity/Project (PAR) and Account Title	UACS code	Appropriations				Allotments					Current Year Obligations					Disbursements				Unpaid and Approp.	Unobligated Allotment Payable	Funds on hand	
		Authorized appropriations	Adjustments (To)/from: Reassignment	Adjusted Appropriations	Allotment Revised	Adjustment to budget	Transf. 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					
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=18-15	23	24
GRAND SUMMARY																							
Balance, Beginning of the year																							
PS-CURRENT YEAR		29,834,000.00	2,755,605.00	32,589,605.00	32,589,605.00	-	-	-	32,639,605.00	8,348,450.15	8,339,895.64	6,873,216.42	-	24,156,962.21	8,348,450.15	8,339,895.64	6,873,216.42	-	24,156,962.21	-	8,473,041.79	2,229,163.94	
PS-FINANCIAL YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOE-CURRENT YEAR		21,005,000.00	-	21,005,000.00	21,005,000.00	-	-	-	21,005,000.00	3,294,748.62	8,590,993.11	4,788,611.96	-	14,034,353.69	2,785,061.62	4,870,071.41	5,049,548.60	-	12,705,027.63	-	8,870,570.21	1,229,382.06	
MOE-FINANCIAL YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		50,839,000.00	2,755,605.00	53,594,605.00	53,594,605.00	-	-	-	53,644,605.00	11,643,198.77	15,900,888.75	11,661,828.38	-	38,191,315.90	12,777,342.51	14,170,914.05	12,000,229.22	-	38,048,289.78	-	15,443,712.10	1,411,771.66	

Prepared by:
 Cecille Rose B. Ramos
 Administrative Officer V

Approved by:
 Mariol C. Lee-Lan
 Accountant II

Certified correct by:
 Antje E. Gentera
 Chief FUD

Approved by:
 Raymundo E. Liboro
 Asst. Chief FUD

Date

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the quarter ending September 30, 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

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-15-0000625	February 6,2015	Terminal Leave Benefits-Volant 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	SARO-BMB-E-15-0007563	June 9,2015	Productivity Enhancement Incentive (PEI)	01101406	1,457,007.00			1,457,007.00					1,457,007.00			1,457,007.00
6	SARO-BMB-E-15-0011072	August 7, 2015	Terminal Leave Benefits Differential- Zenaida Santos	01101407	109,319.00			109,319.00					109,319.00			109,319.00
7								-					-			-
8								-					-			-
9								-					-			-
10								-					-			-
Sub-total					32,629,605.00	21,005,000.00		53,634,605.00	-	-	-	-	32,629,605.00	21,005,000.00		53,634,605.00
B. Prior Year's Allotment Continuing Appropriations																
1								-					-			-
Sub-Total					-	-		-	-	-	-	-	-	-		-
Total Allotments					32,629,605.00	21,005,000.00		53,634,605.00	-	-	-	-	32,629,605.00	21,005,000.00		53,634,605.00
Prepared by:  10/8/15																
Certified Correct:  10/8/15																
Approved by: 																
Date _____																
CECILLE ROSE B. RAMOS Administrative Officer V																
ARLENE E. CENTENO Chief-FAD																
RAYMUND E. LIBORO Asst.-DOST/OIC-STII																

Prepared by: *[Signature]* 10/2/15
CECILIE ROSE B. RAMOS
Administrative Officer V

Certified Correct: *[Signature]*
ARLENE E. CENTENO
Chief-FAD

Approved by: *[Signature]*
RAYMUND E. LIBORO
Assec.-DOST/OIC-STII

Date _____

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

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF JULY, 2015

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL		REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	CO		TOTAL	
NOTICE OF CASH ALLOCATION	2,018,802.52	1,355,042.28	-	3,373,844.80	#	-	-	-	-	-	-	-	2,018,802.52	1,355,042.28	-	3,373,844.80	
MDS Regular:																	
Checks issued	569,375.05	126,295.08	-	695,670.13	-	-	-	-	-	-	-	-	569,375.05	126,295.08	-	695,670.13	
ice to Auto Debit	1,449,427.47	1,228,747.20	-	2,678,174.67	-	-	-	-	-	-	-	-	1,449,427.47	1,228,747.20	-	2,678,174.67	
Term. Leave Benefits / Monetization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVISES ISSUED	267,397.04	49,634.31	-	317,031.35	-	-	-	-	-	-	-	-	267,397.04	49,634.31	-	317,031.35	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVALIEMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

Total Disbursement Authorities Received	198,714,297,843.99	Previous Month	133.20	As of Date	297,877.19
Accumulated Cash Balance as of previous month	4,721,000.00	This Month	3,980,000.00		8,581,000.00
NCA, Regular	-				
NCA, AP / Terminal Leave**	490,320.49		317,031.35		807,351.84
TRA**	5,509,164.48		4,177,164.55		9,686,329.03
Total Disbursements Authorities Available	133.20		486,155.20		486,176.63
Less: Lapsed NCA	4,720,976.57		3,373,844.80		8,094,821.37
Disbursements***	788,054.71		317,164.55		1,105,219.26
Balance of Disbursements Authorities as of date**					

Certified Correct By:

MAKILLOU C. LEELIAN
 Accountant III

Neat By:

ARLENE E. GENZENO
 CHIEF FID

Approved By:

RAYMOND E. LIBORO
 ASec. DOST & OIC-STII

Total Disbursements Program
 Less: Actual Disbursements***
 (Over)/Under Spending

Previous Month	This Month	As of Date
4,721,000.00	3,980,000.00	8,581,000.00
4,720,976.57	3,373,844.80	8,094,821.37
23.43	486,155.20	486,176.63

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

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF AUGUST, 2015

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	1,967,438.36	2,101,833.57	-	4,069,271.93	-	-	-	-	-	-	-	-	
MDS Regular	614,718.72	100,998.31	-	715,717.03	-	-	-	-	-	-	-	-	
Checks issued	1,243,400.64	2,000,835.26	-	3,244,235.90	-	-	-	-	-	-	-	-	
Advice to Auto Debit	109,319.00	-	-	109,319.00	-	-	-	-	-	-	-	-	
Terminal Leave Benefits / Monetization	287,397.04	47,978.56	-	315,375.60	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVANCES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance as of previous month	-	486,155.20	486,155.20
NCA, Regular	3,860,000.00	3,860,000.00	7,520,000.00
NCA, AP / Terminal Leave**	109,319.00	109,319.00	109,319.00
TRA**	317,031.35	315,375.60	632,406.95
Total Disbursements Authorities Available	4,177,031.35	4,570,649.80	8,747,887.15
Less: Lapsed NCA	486,155.20	186,202.27	672,357.47
Disbursements***	3,373,844.80	4,089,271.93	7,443,116.73
Balance of Disbursements Authorities as of date**	317,031.35	315,375.60	632,406.95

Total Disbursements Program
 Less: Actual Disbursements***
 (Over)/Under Spending

Previous Month	This Month	As of Date
3,860,000.00	3,867,000.00	7,527,000.00
3,373,844.80	4,089,271.93	7,443,116.73
486,155.20	312,271.93	113,983.27

Certified Correct By:

MARIQUIC LEE LUAN
 Accountant III

Noted by:

ARLENE E. CENTENO
 Chief-FAD

Approved By:

RAYMOND E. LIBORO
 Assec. DOST & OIC-SIII

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

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF SEPTEMBER, 2015

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S AP				CURRENT YEAR'S AP				TRUST LIABILITIES				GRAND TOTAL		REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	CO	
NOTICE OF CASH ALLOCATION	1,990,324.40	1,529,916.78	-	3,520,240.18	15,743.20	-	-	15,743.20	-	-	-	-	1,990,324.40	1,545,698.98	-	3,535,983.38	611,231.27	49,899.88	
MDS Regular:	611,231.27	49,899.88	-	661,131.15	-	-	-	-	-	-	-	-	1,379,093.13	1,485,758.10	-	2,874,952.23	1,379,093.13	1,485,758.10	
Check Issued	1,379,093.13	1,480,015.80	-	2,859,108.93	15,743.20	-	-	15,743.20	-	-	-	-	-	-	-	-	-	-	
Advice to Auto Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits / Monetization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	288,017.04	82,224.10	-	360,241.14	1,100.00	-	-	1,100.00	-	-	-	-	288,017.04	83,324.10	-	361,341.14	-	-	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

Total Disbursement Authorities Received	488,155.20	188,202.27	672,357.47
Accumulated Cash Balance as of previous month	3,887,000.00	3,880,000.00	7,320,000.00
NCA Regular	109,519.00	-	109,519.00
NCA, AP / Terminal Leave**	315,375.60	351,341.14	666,716.74
TRD**	4,570,849.80	4,197,543.41	8,768,393.21
Total Disbursements Authorities Available	188,202.27	310,218.89	498,421.16
Less: Lapsed NCA	4,089,271.93	3,535,983.38	7,605,255.31
Disbursements***	315,375.60	351,341.14	666,716.74
Balance of Disbursements Authorities as of date**	-	-	-

Certified Correct By:

Mariol C. Leblan
 MARIOL C. LEBLAN
 Accountant III

Noted by:

Arlene E. Centeno
 ARLENE E. CENTENO
 Chief, FAD

Approved By:

Ramundo E. Liboro
 RAMUNDO E. LIBORO
 Sec. DOST & OIC-STI

Total Disbursements Program
 Less: Actual Disbursements***
 (Over)/Under Spending

Previous Month	This Month	As of Date
3,887,000.00	3,708,000.00	7,405,000.00
4,089,271.93	3,880,000.00	7,729,271.93
(372,271.93)	48,000.00	(324,271.93)