

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 (PIA/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	6,617,777.13				6,617,777.13	6,617,777.13				6,617,777.13		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	309,090.91				309,090.91	309,090.91				309,090.91		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	50102080 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 Intensive- 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																							
Philh-Health- Civilian	5010303001	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	5010304001	62,000.00		62,000.00	62,000.00				62,000.00	15,456.82				15,456.82	15,456.82				15,456.82		46,543.18																							
Lump-sum for step increments- Length of Service	5010499010	42,000.00		42,000.00	42,000.00				42,000.00												42,000.00																							
MAINTENANCE AND OTHER OPERATING EXPENSES		21,005,000.00		21,005,000.00	21,005,000.00				21,005,000.00	3,204,748.62				3,204,748.62	2,785,061.62				2,785,061.62		17,800,251.38	418,987.00																						
TRAVELING EXPENSES	5020100000																																											
Traveling Expenses - Local	5020101000	720,000.00		720,000.00	720,000.00				720,000.00	359,460.66				359,460.66	359,460.66				359,460.66		360,539.14																							
Traveling Expenses - Foreign	5020102000	139,000.00		139,000.00	139,000.00				139,000.00												139,000.00																							
TRAINING & SCHOLARSHIP EXPENSES	5020200000																																											
Training Expenses	5020201000	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	5020300000																																											
Office Supplies Expenses	5020301000	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	2,862.00																						
ICT Supplies	5020301001									76,529.28				76,529.28	6,948.28				6,948.28		(76,529.28)	69,580.00																						
Accountable Forms Expenses	5020302000	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	5020309000	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	5020311001																																											
Other Supplies & Materials Expenses	5020399000	335,000.00		335,000.00	335,000.00				335,000.00	65,216.00				65,216.00	46,046.00				46,046.00		289,786.00	19,170.00																						
UTILITY EXPENSES	5020400000																																											
Water Expenses	5020401000	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	5020402000	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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x	Current Year Appropriations
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Program/Activity/Project (P/AIP) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations					Disbursements					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	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	
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	52,068,279.00				52,068,279.00	11,548,198.77				11,548,198.77	11,128,511.77				11,128,511.77		40,520,080.23	419,697.00		
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					(1,117,476.00)
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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GRAND SUMMARY																							2,229,163.94
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,785,081.62	-	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	-	-	-	1,648,830.74	-	-	(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* 4/15/15
 CECILLE ROSE E. RAMOS
 Administrative Officer V

Certified correct by: *Marlou C. Leelian*
 MARLOU C. LEELIAN
 Accountant III

Approved by: *Raymundo E. Liboro*
 RAYMUNDO E. LIBORO
 Assoc. JOIC-STII

Date: _____