



Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency/Operating Unit: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
 Organizational Code: 19019000000  
 Funding Source Code: 101101

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

FAR No. 1-A

Current Year Appropriations  
 Supplemental Appropriations

Continuing Appropriations

Unpaid Obligations (1)

Programs/Activity/Project (JUDF) and Account Title	UACS code	Appropriations			Allotments				Current Year Obligations				Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (1)	Obligations Not Yet Due and Demandable
		Authorized Appropriations	Adjustments (Increase/Decrease)	Adjusted Appropriations	Allotment Received	Adjustments (Increase/Decrease)	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				
<b>GRAND SUMMARY</b>																				
Balance, Beginning of the year																				
PS-CURRENT YEAR		29,650,000.00	2,896,288.00	32,526,288.00	32,526,288.00	-	-	32,526,288.00	8,343,453.15	8,939,898.64	-	-	17,283,351.79	8,343,453.15	8,939,898.64	-	-	17,283,351.79	2,258,163.84	
PS-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE-CURRENT YEAR		21,005,000.00	-	21,005,000.00	21,005,000.00	-	-	21,005,000.00	3,204,746.62	5,400,999.11	-	-	9,785,745.73	2,795,931.62	4,870,017.41	-	-	7,665,949.03	2,110,880.78	
MOOE-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>50,655,000.00</b>	<b>2,896,288.00</b>	<b>53,525,288.00</b>	<b>53,525,288.00</b>	<b>-</b>	<b>-</b>	<b>53,525,288.00</b>	<b>11,548,199.77</b>	<b>15,340,897.75</b>	<b>-</b>	<b>-</b>	<b>27,048,044.52</b>	<b>11,139,384.77</b>	<b>13,809,915.05</b>	<b>-</b>	<b>-</b>	<b>24,948,299.82</b>	<b>4,369,044.62</b>	

Prepared by: *[Signature]* 7/1/15  
 Admin/Finance Officer V  
 Approved by: *[Signature]* 7/1/15  
 Admin/ACC STI  
 Date: \_\_\_\_\_

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

FAR No. 1-A

Program/Activity/Project (PUP) and Account Title	UACS Code	Authorized Appropriations	Appropriations		Allotments		Current Year Obligations					Disbursements				Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (TS)	Obligation Not Yet Due and Demandable
			Adjustments (T or F or M)	Adjusted Appropriations	Amount Received	Adjustments (Additions/Deletions)	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				
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>																			
<b>1. AGENCY SPECIFIC BUDGET</b>																			
<b>PERSONNEL SERVICES</b>		27,783,000.00		27,783,000.00		27,783,000.00													
Salaries and Wages - Regular	50101010	17,075,000.00		17,075,000.00		17,075,000.00													
Basic Salary - Civilian	50101010	17,075,000.00		17,075,000.00		17,075,000.00													
<b>OTHER COMPENSATION</b>		1,245,000.00		1,245,000.00		1,245,000.00													
Representation Allowance (RA)	50102010	280,000.00		280,000.00		280,000.00													
Transportation Allowance (TA)	50102010	280,000.00		280,000.00		280,000.00													
Utility/Charging Allowance	50102040	280,000.00		280,000.00		280,000.00													
Probably Incidental Allowance-Civilian	50102080	194,000.00		194,000.00		194,000.00													
Yearend Bonus - Civilian	50102140	1,423,000.00		1,423,000.00		1,423,000.00													
Subsistence Allowance	50102030	1,561,000.00		1,561,000.00		1,561,000.00													
Laboratory Pay	50102110	2,300,000.00		2,300,000.00		2,300,000.00													
Collective Negotiation Agreement Incentive - Civilian	50102901	280,000.00		280,000.00		280,000.00													
Proceeds of Investment Incentive - Civilian	50102902	-		-		-													
Performance Based Bonus - Civilian	50102904	-		-		-													
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>		63,000.00		63,000.00		63,000.00													
PhilHealth-Civilian	50103010	168,000.00		168,000.00		168,000.00													
ETCP - Civilian	50103020	42,000.00		42,000.00		42,000.00													
Lump-sum for stag increments - Length of Service	501048010	42,000.00		42,000.00		42,000.00													
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		21,005,000.00		21,005,000.00		21,005,000.00													
<b>TRAINING EXPENSES - Local</b>		720,000.00		720,000.00		720,000.00													
Traveling Expenses - Foreign	502010300	138,000.00		138,000.00		138,000.00													
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>		490,000.00		490,000.00		490,000.00													
Training Expenses	502020100	490,000.00		490,000.00		490,000.00													
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>		2,650,000.00		2,650,000.00		2,650,000.00													
Office Supplies Expenses	502030100	90,000.00		90,000.00		90,000.00													
ICT Supplies	502030101	120,000.00		120,000.00		120,000.00													
Accountable Forms Expenses	502030102	90,000.00		90,000.00		90,000.00													
Fuel, Oil and Lubricants Expenses	502030103	120,000.00		120,000.00		120,000.00													
Travelers & Incidentals Materials Expenses	502031101	335,000.00		335,000.00		335,000.00													
Office Supplies & Materials Expenses	502039000	335,000.00		335,000.00		335,000.00													
<b>UTILITY EXPENSES</b>		353,000.00		353,000.00		353,000.00													
Water Expenses	502040100	353,000.00		353,000.00		353,000.00													
Electricity Expenses	502040200	3,271,000.00		3,271,000.00		3,271,000.00													

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

FAR No. 1-A

Program and Account Title	UACS Code	Authorized Appropriations	Adjustments (To/From) Reapportionment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Reapportionment	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending March 31	Current Year Obligations				Total	1st Quarter ending March 31	Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Accounts Payable	Obligations Not Yet Due and Demandable	
											2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	1st Quarter ending March 31			2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31							
<b>COMMUNICATION EXPENSES</b>	502050000	50,000.00	-	50,000.00	-	-	-	-	50,000.00	2,460.00	107,460.00	-	-	109,920.00	2,460.00	107,460.00	-	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	502050000	50,000.00	-	50,000.00	-	-	-	-	50,000.00	2,460.00	107,460.00	-	-	109,920.00	2,460.00	107,460.00	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	502050000	618,000.00	-	618,000.00	-	-	-	-	618,000.00	27,022.71	32,882.30	-	-	59,905.01	25,632.71	34,469.30	-	-	-	-	-	-	-	-	-	-
- Mobile	502050000	1,263,000.00	-	1,263,000.00	-	-	-	-	1,263,000.00	16,264.19	27,893.55	-	-	44,157.74	16,238.19	27,893.55	-	-	-	-	-	-	-	-	-	-
- Landline	502050000	240,000.00	-	240,000.00	-	-	-	-	240,000.00	8,758.52	3,988.75	-	-	12,747.27	9,444.56	3,575.75	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	502050000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Teletext & Radio Expenses	502050000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	502100000	153,000.00	-	153,000.00	-	-	-	-	153,000.00	32,600.00	26,400.00	-	-	62,800.00	32,600.00	29,400.00	-	-	-	-	-	-	-	-	-	-
Extraneous Expenses	502100000	153,000.00	-	153,000.00	-	-	-	-	153,000.00	32,600.00	26,400.00	-	-	62,800.00	32,600.00	29,400.00	-	-	-	-	-	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>	502110000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	502110000	50,000.00	-	50,000.00	-	-	-	-	50,000.00	8,031.92	8,488.06	-	-	16,520.00	8,031.92	8,488.06	-	-	-	-	-	-	-	-	-	-
Auditing Services	502110000	1,916,000.00	-	1,916,000.00	-	-	-	-	1,916,000.00	87,550.54	161,027.00	-	-	248,577.54	87,550.54	161,027.00	-	-	-	-	-	-	-	-	-	-
Other Professional Services	502110000	500,000.00	-	500,000.00	-	-	-	-	500,000.00	202,334.00	202,136.18	-	-	404,470.18	202,334.00	202,136.18	-	-	-	-	-	-	-	-	-	-
<b>GENERAL SERVICES</b>	502120000	900,000.00	-	900,000.00	-	-	-	-	900,000.00	155,331.28	222,899.82	-	-	378,231.10	155,331.28	222,899.82	-	-	-	-	-	-	-	-	-	-
Janitorial Services	502120000	300,000.00	-	300,000.00	-	-	-	-	300,000.00	10,000.00	10,000.00	-	-	20,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	502120000	300,000.00	-	300,000.00	-	-	-	-	300,000.00	47,364.00	67,364.00	-	-	114,728.00	47,364.00	67,364.00	-	-	-	-	-	-	-	-	-	-
Building & Other Structures	502120000	300,000.00	-	300,000.00	-	-	-	-	300,000.00	20,000.00	20,000.00	-	-	40,000.00	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-
Leasing of Equipment	502120000	150,000.00	-	150,000.00	-	-	-	-	150,000.00	66,364.00	66,364.00	-	-	132,728.00	66,364.00	66,364.00	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	502120000	100,000.00	-	100,000.00	-	-	-	-	100,000.00	882,312.22	-	-	-	882,312.22	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	502120000	300,000.00	-	300,000.00	-	-	-	-	300,000.00	13,465.00	6,000.00	-	-	19,465.00	13,465.00	6,000.00	-	-	-	-	-	-	-	-	-	-
ICT Equipment	502120000	450,000.00	-	450,000.00	-	-	-	-	450,000.00	5,378.12	5,378.12	-	-	10,756.24	5,378.12	5,378.12	-	-	-	-	-	-	-	-	-	-
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>	502150000	49,000.00	-	49,000.00	-	-	-	-	49,000.00	8,002.50	16,005.00	-	-	24,007.50	8,002.50	16,005.00	-	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	502150000	49,000.00	-	49,000.00	-	-	-	-	49,000.00	8,002.50	16,005.00	-	-	24,007.50	8,002.50	16,005.00	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	502150000	88,000.00	-	88,000.00	-	-	-	-	88,000.00	13,673.88	2,488.56	-	-	16,162.44	13,673.88	2,488.56	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	502150000	88,000.00	-	88,000.00	-	-	-	-	88,000.00	13,673.88	2,488.56	-	-	16,162.44	13,673.88	2,488.56	-	-	-	-	-	-	-	-	-	-
<b>LABOR AND WAGES</b>	502160000	2,341,200.00	-	2,341,200.00	-	-	-	-	2,341,200.00	880,983.07	544,765.16	-	-	1,425,748.23	880,983.07	544,765.16	-	-	-	-	-	-	-	-	-	-
Labor and Wages	502160000	2,341,200.00	-	2,341,200.00	-	-	-	-	2,341,200.00	880,983.07	544,765.16	-	-	1,425,748.23	880,983.07	544,765.16	-	-	-	-	-	-	-	-	-	-
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	502200000	300,000.00	-	300,000.00	-	-	-	-	300,000.00	15,978.00	15,978.00	-	-	31,956.00	15,978.00	15,978.00	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	502200000	1,218,000.00	-	1,218,000.00	-	-	-	-	1,218,000.00	1,691,720.00	-	-	-	1,691,720.00	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	502200000	623,000.00	-	623,000.00	-	-	-	-	623,000.00	210,184.30	23,430.40	-	-	233,614.70	210,184.30	23,430.40	-	-	-	-	-	-	-	-	-	-
Representation Expenses	502200000	130,000.00	-	130,000.00	-	-	-	-	130,000.00	121,453.79	101,387.42	-	-	222,841.21	121,453.79	101,387.42	-	-	-	-	-	-	-	-	-	-
Transportation & Delivery Expenses	502200000	215,000.00	-	215,000.00	-	-	-	-	215,000.00	32,000.00	33,000.00	-	-	65,000.00	32,000.00	33,000.00	-	-	-	-	-	-	-	-	-	-
RENTAL FEES EXPENSES	502200000	610,000.00	-	610,000.00	-	-	-	-	610,000.00	23,502.00	23,484.00	-	-	46,986.00	23,502.00	23,484.00	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	502200000	610,000.00	-	610,000.00	-	-	-	-	610,000.00	23,502.00	23,484.00	-	-	46,986.00	23,502.00	23,484.00	-	-	-	-	-	-	-	-	-	-
Stamps/Post Expenses	502200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER MAINT. & OPERATING EXPENSES	502200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL CURRENT YEAR ALLOTMENT</b>		48,729,000.00	-	48,729,000.00	-	-	-	-	48,729,000.00	8,872,823.75	13,441,888.33	-	-	22,314,712.08	8,872,823.75	13,441,888.33	-	-	-	-	-	-	-	-	-	-

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