

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 Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 190190000000
Funding Source Code: 101101

FAR No. 1-A

x
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (PIA/P) 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 (To)/From, 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 incurred	
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		1,338,598.00	1,338,598.00	1,338,598.00				1,338,598.00	1,229,278.86			108,319.00	1,338,597.86	1,229,278.86		108,319.00		1,338,597.86			0.14		
Misc. Personal Benefits Fund																								
Productivity Enhancement Incentive			1,457,007.00	1,457,007.00	1,457,007.00				1,457,007.00		1,362,445.00			1,362,445.00		1,362,445.00			1,362,445.00			94,562.00		
SUB-TOTAL SPECIAL PURPOSE FUND			2,795,605.00	2,795,605.00	2,795,605.00				2,795,605.00	1,229,278.86	1,362,445.00	108,319.00		2,701,642.86	1,229,278.86	1,362,445.00	108,319.00		2,701,642.86			94,562.14		
C. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium																								
Life and Retirement Insurance Contrib	50103010 00	2,048,000.00		2,048,000.00	2,048,000.00				2,048,000.00	496,394.16	496,930.92	490,490.20		1,483,805.28	496,394.16	496,930.92	490,490.20		1,483,805.28			565,194.72		
SUB-TOTAL AUTOMATIC APPROPRIATIONS		2,048,000.00		2,048,000.00	2,048,000.00				2,048,000.00	496,394.16	496,930.92	490,490.20		1,483,805.28	496,394.16	496,930.92	490,490.20		1,483,805.28			565,194.72		
TOTAL CURRENT YEAR APPROPRIATION		59,839,000.00	2,795,605.00	53,634,605.00	53,634,605.00				53,634,605.00	11,548,198.77	15,000,886.75	11,141,828.38		38,190,892.90	11,128,511.77	13,808,914.85	11,823,165.02		36,861,690.84			15,443,712.10	1,328,302.06	
B. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																								
Balance, beginning of the year																								2,229,163.94
D. PRIOR YEAR'S OBLIGATIONS																								
MAINTENANCE AND OTHER OPERATING EXPENSES																								
Office Supplies Expenses	5020301000														1,117,476.00		119,264.20		1,236,740.20					(1,238,740.20)
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														1,988.00				1,988.00					(1,988.00)
Printing and Publication Expenses	5029902000														182,500.00	361,000.00	17,500.00		561,000.00					(561,000.00)
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 St	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 NOOE															1,848,830.74	361,000.00	136,864.20		2,146,694.94					(2,148,694.94)
Total PRIOR YEAR'S BUDGET/CONTINUING															1,848,830.74	361,000.00	136,864.20		2,146,694.94					(2,148,694.94)

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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 (PIAP) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations				Disbursements				Unobligated Allotment	Accounts Payable	Unpaid Obligations (15-16)					
		Authorized appropriations	Adjustments (To)/From, Resignment	Adjusted Appropriations	Allotment Received	Adjustment (Allotment) Study/Rest	Transferred To	Transferred 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=10-15	23	24
GRAND SUMMARY																							
Balance, Beginning of the year																							2,223,163.94
PS-CURRENT YEAR		29,834,000.00	2,755,605.00	32,629,605.00	32,629,605.00	-	-	-	32,629,605.00	8,343,450.15	8,939,896.64	6,873,216.42	-	24,156,563.21	8,343,450.15	8,939,896.64	6,873,210.42	-	24,156,563.21	-	8,473,041.79	-	-
PS-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE-CURRENT YEAR		21,005,000.00	-	21,005,000.00	21,005,000.00	-	-	-	21,005,000.00	3,204,748.02	6,560,969.11	4,258,611.06	-	14,034,329.69	2,785,061.62	4,870,017.41	5,049,948.80	-	12,705,027.63	-	6,970,670.31	1,329,302.08	-
MOOE-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	1,648,830.74	361,000.00	136,664.20	-	2,146,694.94	-	-	(2,146,694.94)	-
GRAND TOTAL		50,839,000.00	2,755,605.00	53,634,605.00	53,634,605.00	-	-	-	53,634,605.00	11,548,198.77	15,600,865.75	11,141,827.38	-	38,196,892.80	12,777,342.51	14,170,914.05	12,060,828.22	-	39,008,285.78	-	15,443,712.10	1,411,771.96	-

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