

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

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|---|-----------------------------|
| 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 | Transferred | Transferred 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 Apprs. | Unobligated Allotment | Unpaid Obligations/ FY Year End and Demand Note |
| 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. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | |
| Specific Budget of NGA | 48,790,000.00 | - | 48,790,000.00 | 48,790,000.00 | - | - | 48,790,000.00 | 8,222,525.75 | 13,541,489.93 | 10,542,029.18 | - | 34,906,044.75 | 8,402,838.75 | 11,950,538.13 | 11,323,365.82 | - | 32,676,742.70 | - | 14,783,955.24 | 1,329,302.05 |
| 1. General Admin. And Support | | | | | | | | | | | | | | | | | | | | |
| General Admin. And Support Services | 21,088,000.00 | - | 21,088,000.00 | 21,088,000.00 | - | - | 21,088,000.00 | 4,489,863.27 | 8,337,814.39 | 5,430,463.73 | - | 15,257,341.28 | 4,468,367.27 | 5,971,538.17 | 5,683,115.85 | - | 15,224,011.28 | - | 5,820,058.51 | 43,930.10 |
| PS | 13,155,000.00 | - | 13,155,000.00 | 13,155,000.00 | - | - | 13,155,000.00 | 3,015,953.85 | 3,107,755.22 | 2,942,399.22 | - | 9,066,108.69 | 3,015,953.85 | 3,107,755.22 | 2,942,399.22 | - | 9,066,108.69 | - | 4,088,391.91 | - |
| MOOE | 7,933,000.00 | - | 7,933,000.00 | 7,933,000.00 | - | - | 7,933,000.00 | 1,483,909.62 | 2,229,959.17 | 2,488,064.51 | - | 6,201,833.30 | 1,453,403.62 | 1,963,782.95 | 2,740,716.63 | - | 6,187,903.20 | - | 1,731,666.70 | 43,930.10 |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | | | | | | | | | | | | | | | | | | | | |
| MFO 1: S&T Information Services | | | | | | | | | | | | | | | | | | | | |
| 1. Operation of the Science and Technology Center for Information Services | 14,162,000.00 | - | 14,162,000.00 | 14,162,000.00 | - | - | 14,162,000.00 | 2,335,036.07 | 3,123,250.96 | 2,871,165.30 | - | 8,330,452.33 | 2,345,786.07 | 3,121,464.48 | 2,471,919.82 | - | 7,838,770.37 | - | 5,831,547.87 | 491,681.96 |
| PS | 7,103,000.00 | - | 7,103,000.00 | 7,103,000.00 | - | - | 7,103,000.00 | 1,781,722.97 | 1,351,142.50 | 1,586,287.50 | - | 5,342,132.87 | 1,781,722.97 | 1,951,142.50 | 1,589,267.50 | - | 5,342,132.87 | - | 1,700,367.93 | - |
| 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 | - | 2,988,320.26 | 454,064.00 | 1,170,321.98 | 872,252.32 | - | 2,496,638.30 | - | 4,070,679.74 | 491,681.96 |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Implementation of the Science and Technology Promotion and Advocacy Program | | | | | | | | | | | | | | | | | | | | |
| 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 | 2,965,826.41 | 5,188,624.48 | 2,240,409.15 | - | 10,407,651.04 | 2,687,895.41 | 3,757,535.48 | 3,168,730.15 | - | 8,513,961.04 | - | 3,132,348.96 | 793,690.00 |
| PS | 7,527,000.00 | - | 7,527,000.00 | 7,527,000.00 | - | - | 7,527,000.00 | 1,810,101.41 | 2,021,023.00 | 1,731,750.50 | - | 5,563,474.91 | 1,810,101.41 | 2,021,023.00 | 1,731,750.50 | - | 5,563,474.91 | - | 1,963,525.09 | - |
| MOOE | 6,013,000.00 | - | 6,013,000.00 | 6,013,000.00 | - | - | 6,013,000.00 | 1,179,525.00 | 3,159,001.48 | 508,648.65 | - | 4,844,179.13 | 977,594.00 | 1,735,912.43 | 1,436,979.65 | - | 4,050,496.13 | - | 1,188,823.87 | 793,690.00 |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Agency Specific Budget | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Agency Specific Budget | 27,785,000.00 | - | 27,785,000.00 | 27,785,000.00 | - | - | 27,785,000.00 | 6,517,777.13 | 7,980,520.72 | 6,273,417.22 | - | 19,371,715.07 | 6,917,777.13 | 7,990,520.72 | 8,273,417.22 | - | 19,971,715.07 | - | 7,813,284.93 | 1,329,302.05 |
| PS | 21,005,000.00 | - | 21,005,000.00 | 21,005,000.00 | - | - | 21,005,000.00 | 3,204,746.62 | 6,560,969.11 | 4,268,611.96 | - | 14,034,328.69 | 2,785,061.62 | 4,870,817.41 | 5,049,948.60 | - | 12,705,027.63 | - | 6,970,670.31 | - |
| MOOE | 6,780,000.00 | - | 6,780,000.00 | 6,780,000.00 | - | - | 6,780,000.00 | 1,313,030.51 | 1,419,551.57 | 1,504,795.26 | - | 4,037,377.34 | 1,132,715.51 | 1,190,582.72 | 1,223,466.62 | - | 3,556,674.35 | - | 842,613.64 | - |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| II. AUTOMATIC APPROP. | | | | | | | | | | | | | | | | | | | | |
| II. AUTOMATIC APPROP. | 2,049,000.00 | - | 2,049,000.00 | 2,049,000.00 | - | - | 2,049,000.00 | 496,394.16 | 496,930.92 | 496,480.20 | - | 1,483,805.28 | 496,394.16 | 496,930.92 | 496,480.20 | - | 1,483,805.28 | - | 568,194.72 | - |
| 1. General Admin. And Support | 625,000.00 | - | 625,000.00 | 625,000.00 | - | - | 625,000.00 | 131,792.04 | 131,792.04 | 131,792.04 | - | 395,376.12 | 131,792.04 | 131,792.04 | 131,792.04 | - | 395,376.12 | - | 228,623.88 | - |
| MFO 1 | | | | | | | | | | | | | | | | | | | | |
| 1. Operation of the Science and Technology Center for Information Services | 603,000.00 | - | 603,000.00 | 603,000.00 | - | - | 603,000.00 | 166,354.36 | 163,629.60 | 157,178.88 | - | 487,603.44 | 166,354.96 | 163,629.00 | 157,178.88 | - | 487,603.44 | - | 205,336.56 | - |
| 2. Implementation of the Science and Technology Promotion and Advocacy Program | 731,000.00 | - | 731,000.00 | 731,000.00 | - | - | 731,000.00 | 197,747.18 | 201,509.28 | 201,509.28 | - | 600,765.72 | 197,747.16 | 201,509.28 | 201,509.28 | - | 600,765.72 | - | 130,234.28 | - |

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FAR No. 1

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

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|---|-----------------------------|
| 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 | Balance To | Transferred | 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 if Appro. | Unobligated Allotment | Unpaid Obligations Not yet due and Demandable |
| 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) |
| III. SPECIAL PURPOSE FUNDS | | 2,795,805.00 | 2,795,805.00 | 2,795,805.00 | | | 2,795,805.00 | 1,229,278.86 | 1,362,445.00 | 109,319.00 | | 2,701,042.86 | 1,229,278.86 | 1,362,445.00 | 109,319.00 | | 2,701,042.86 | | 94,562.14 | |
| Pension and Gratuity Fund | | 1,338,598.00 | 1,338,598.00 | 1,338,598.00 | | | 1,338,598.00 | 1,229,278.86 | | 109,319.00 | | 1,338,597.86 | 1,229,278.86 | | 109,319.00 | | 1,338,597.86 | | 0.14 | |
| PS | | | | | | | | | | | | | | | | | | | | |
| TLB | | 1,291,354.00 | 1,291,354.00 | 1,291,354.00 | | | 1,291,354.00 | 1,182,034.86 | | 109,319.00 | | 1,291,353.86 | 1,182,034.86 | | 109,319.00 | | 1,291,353.86 | | 0.14 | |
| Monetization | | 47,244.00 | 47,244.00 | 47,244.00 | | | 47,244.00 | 47,244.00 | | | | 47,244.00 | 47,244.00 | | | | 47,244.00 | | | |
| Miscellaneous Personnel Benefits F | | 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 | | 94,562.06 | |
| PS | | | | | | | | | | | | | | | | | | | | |
| FEI | | 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 | | 94,562.06 | |
| TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS) | 50,839,000.00 | 2,795,805.00 | 53,634,805.00 | 53,634,805.00 | | | 53,634,805.00 | 11,548,198.77 | 15,500,865.75 | 11,141,828.38 | | 38,190,892.90 | 11,128,511.77 | 13,809,914.65 | 11,923,165.02 | | 36,861,590.84 | | 15,443,712.10 | 1,329,302.06 |
| II. PRIOR YEAR'S BUDGET | | | | | | | | | | | | | | | | | | | | |
| Balance, beginning of the year | | | | | | | | | | | | | | | | | | | | 2,229,163.94 |
| D. Prior Year's Obligation | | | | | | | | | | | | | 1,648,830.74 | 381,000.00 | 136,854.20 | | 2,146,694.94 | | | (2,146,694.94) |
| PS | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | 1,648,830.74 | 381,000.00 | 136,854.20 | | 2,146,694.94 | | | (2,146,694.94) |
| OO | | | | | | | | | | | | | | | | | | | | |
| SUMMARY | | | | | | | | | | | | | | | | | | | | |
| Balance, beginning of the year | | | | | | | | | | | | | | | | | | | | 2,229,163.94 |
| CURRENT YEAR | | | | | | | | | | | | | | | | | | | | |
| PS | 29,834,000.00 | 2,795,805.00 | 32,629,805.00 | 32,629,805.00 | | | 32,629,805.00 | 8,343,450.15 | 8,939,896.64 | 6,873,218.42 | | 24,156,565.21 | 8,343,450.15 | 8,939,896.64 | 6,873,218.42 | | 24,156,565.21 | | 8,473,041.79 | |
| MOOE | 21,005,000.00 | | 21,005,000.00 | 21,005,000.00 | | | 21,005,000.00 | 3,204,740.62 | 6,568,969.11 | 4,285,611.96 | | 14,034,320.69 | 2,705,061.62 | 4,870,017.41 | 5,949,948.60 | | 12,705,027.63 | | 6,970,070.31 | 1,329,302.06 |
| PRIOR YEAR | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | 1,648,830.74 | 381,000.00 | 136,854.20 | | 2,146,694.94 | | | (2,146,694.94) |
| GRAND TOTAL | 50,839,000.00 | 2,795,805.00 | 53,634,805.00 | 53,634,805.00 | | | 53,634,805.00 | 11,548,198.77 | 15,500,865.75 | 11,141,828.38 | | 38,190,892.90 | 12,777,342.51 | 14,170,914.65 | 12,060,029.22 | | 39,008,285.78 | | 15,443,712.10 | 1,411,771.66 |

Prepared by
 CECILLE ROSE B. RAMOS
 Administrative Officer V
 10/9/15

Certified Correct
 MARILOU C. LELIAN
 Accountant III

Certified Correct
 ARLENE E. CENTENO
 Chief-FAD
 10/09/15

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

Date