

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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	Allotments Received	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 Appro.	Unobligated Allotment	Unreleased Obligations									
1. Agency Specific Budget	48,790,000.00		48,790,000.00	48,790,000.00		48,790,000.00	9,822,525.75	13,641,489.33			23,464,015.58	3,402,393.75	11,990,398.13			21,393,372.88			26,328,984.42	2,110,638.70								
1. General Admin. And Support																												
General Admin. And Support	21,088,000.00		21,088,000.00	21,088,000.00		21,088,000.00	4,489,893.27	5,337,514.39			9,827,407.66	4,489,893.27	5,071,598.17			9,561,491.44			11,250,522.24	266,582.22								
PS	13,155,000.00		13,155,000.00	13,155,000.00		13,155,000.00	3,015,653.65	3,107,756.22			6,123,708.87	3,015,653.65	3,107,756.22			6,123,708.87			7,031,281.13									
MOOE	7,933,000.00		7,933,000.00	7,933,000.00		7,933,000.00	1,483,809.62	2,229,758.17			3,713,788.79	1,483,809.62	1,983,782.95			3,417,183.57			4,219,231.21	266,582.22								
CO																												
Operations																												
MFC 1: S&T Information Services																												
1. Operators 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	2,336,036.07	3,123,290.96			5,459,287.03	2,245,785.07	3,121,484.48			5,367,269.55			8,702,712.97	52,056.48								
PS	7,103,000.00		7,103,000.00	7,103,000.00		7,103,000.00	1,791,722.07	1,951,142.50			3,742,864.57	1,791,722.07	1,951,142.50			3,742,864.57			3,980,195.43									
MOOE	7,059,000.00		7,059,000.00	7,059,000.00		7,059,000.00	544,314.00	1,172,108.46			1,718,422.46	464,064.00	1,170,321.98			1,624,356.88			5,342,577.54	52,056.48								
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	2,988,828.41	5,180,924.48			8,167,260.89	2,697,093.41	3,757,536.48			6,454,230.89			9,372,749.11	1,722,020.00								
PS	7,527,000.00		7,527,000.00	7,527,000.00		7,527,000.00	1,810,101.41	2,021,823.00			3,831,724.41	1,810,101.41	2,021,823.00			3,831,724.41			3,695,275.50									
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			4,338,526.48	877,994.00	1,736,912.48			2,615,526.48			1,677,473.52	1,722,020.00								
CO																												
Sub-Total Agency Specific Budget	27,785,000.00		27,785,000.00	27,785,000.00		27,785,000.00	6,617,777.13	7,080,520.72			13,698,297.85	6,617,777.13	7,080,520.72			13,698,297.85			14,938,702.15									
PS	21,005,000.00		21,005,000.00	21,005,000.00		21,005,000.00	3,204,748.62	6,593,098.11			9,798,777.73	2,785,091.62	4,970,917.41			7,855,079.03			11,289,282.27	2,110,638.70								
MOOE	2,049,000.00		2,049,000.00	2,049,000.00		2,049,000.00	485,594.16	496,390.92			993,326.08	485,594.16	496,390.92			993,326.08			1,055,874.52									
CO	625,000.00		625,000.00	625,000.00		625,000.00	131,792.04	131,792.04			263,564.08	131,792.04	131,792.04			263,564.08			361,415.92									
MFC 1:																												
1. Operation of the Science and Technology Center for Information Services	693,000.00		693,000.00	693,000.00		693,000.00	186,654.98	163,629.80			390,484.56	186,654.98	163,629.80			390,484.56			392,515.44									
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	201,598.28			399,266.44	197,747.16	201,598.28			399,266.44			331,743.56									

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As of the Quarter Ending June 30, 2015

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Operating Unit: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 190190000009
Funding Source Code: 101101

FAR No. 1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotment		Current Year Obligations					Current Year Disbursements				Balances					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Initial	Final	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	Unreleased Apprs.	Unobligated Allotment	Unpaid Obligations Due and Accrued	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
III. SPECIAL PURPOSE FUNDS		2,686,286.00	2,686,286.00			2,686,286.00	1,229,279.86	1,362,445.00			2,591,723.86	1,229,279.86	1,362,445.00			2,591,723.86			94,562.14	
Pension and Gratuity Fund		1,229,279.00	1,229,279.00			1,229,279.00	1,229,279.86				1,229,279.86	1,229,279.86				1,229,279.86			0.14	
PS		1,182,034.00	1,182,034.00			1,182,034.00	1,182,034.86				1,182,034.86	1,182,034.86				1,182,034.86			0.14	
TUB		47,244.00	47,244.00			47,244.00	47,244.00				47,244.00	47,244.00				47,244.00				
Monetization																				
Miscellaneous Personnel Benefits F		1,457,007.00	1,457,007.00			1,457,007.00					1,362,445.00	1,362,445.00				1,362,445.00			94,562.00	
PS		1,457,007.00	1,457,007.00			1,457,007.00					1,362,445.00	1,362,445.00				1,362,445.00			94,562.00	
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TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)		2,686,286.00	2,686,286.00			2,686,286.00	11,548,198.77	15,500,865.75			27,049,064.52	11,528,511.77	13,909,514.05			24,938,025.82			25,478,221.48	2,110,638.70
II. PRIOR YEAR'S BUDGET																				
Balance, beginning of the year																				
D. Prior Year's Obligation																				
PS																				
MOOE																				
CO																				
SUMMARY																				
Balance, beginning of the year																				
CURRENT YEAR																				
PS		29,834,000.00	2,886,286.00	32,520,286.00		32,520,286.00	8,343,450.15	8,939,898.64			17,283,348.79	8,343,450.15	8,939,898.64			17,283,348.79			15,228,539.21	2,228,163.94
MOOE		21,005,000.00		21,005,000.00		21,005,000.00	5,204,746.62	6,950,599.11			11,155,345.73	2,785,061.62	4,870,017.41			7,655,079.03			11,239,282.27	2,110,638.70
PRIOR YEAR																				
MOOE			2,886,286.00	53,525,286.00		53,525,286.00	11,548,198.77	15,500,865.75			27,049,064.52	12,777,342.51	14,170,914.05			26,948,256.56			26,478,221.48	2,298,971.90
GRAND TOTAL		50,839,000.00	2,886,286.00	53,525,286.00		53,525,286.00	11,548,198.77	15,500,865.75			27,049,064.52	11,528,511.77	13,909,514.05			24,938,025.82			25,478,221.48	2,110,638.70

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