REPUBLIC OF THE PHILIPPINES

DEPARTMENT OF BUDGET AND MANAGEMENT

GEN. SOLANO ST., SAN MIGUEL, MANILA

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DEPARTMENT OF SCIENCE AND TECHNOLOGY
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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Office of the Director
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Department of Science and Technology
Science and Technology Information Institute

Budget and Financial Accountability Reports (BFARs) as of June 30, 2015

as prescribed under
COA and DBM Joint Circular No. 2014-1 dated July 2,2014

Commission on Audit
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BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION

as of quarter ending June 30, 2015

Department : **Department of Science and Technology**
Agency : **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**
Organizational Code : **190190000000**

x	Current Year Approp.
	Supplemental Approp.
	Continuing Approp.
	Off Budget Account

Particulars	UACS Code	Physical Targets					Physical Accomplishments					Variance as of June 30	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total*		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. OPERATIONS													
MFO 1: Science and Technology Information Services	301000000												
PI 1:Science and Technology Information Reference Services	10100000												
Number of clients served		71,952	71,952	71,952	71,952	**287,808**	404,063	104,362			**508,425**	364,521	
Percentage of clients who rate the service as satisfactory or better		90%	90%	90%	90%	**90%**	98%	104%			**101%**	11%	
Percentage of inquiries where reference materials were provided within 5 minutes		90%	90%	90%	90%	**90%**	90%	108%			**99%**	9%	
PI 2:Science and Technology Promotion Services	10200000												
Number of promotion services rendered		136	137	137	137	**547**	236	333			**569**	296	
Percentage of client who rate the service as satisfactory or better		90%	90%	90%	90%	**90%**	90%	90%			**180%**	90%	
Percentage of services rendered monthly		90%	90%	90%	90%	**90%**	175%	210%			**193%**	103%	

*average percentage per quarter

Prepared by:

BENEDICT P. CAGAANAN
Spvg. SRS/Planning Officer

In coordination with:

ARLENE E. CENTENO
Chief-FAD 7/9/15

Approved by:

RAYMUND E. LIBORO
Asec-DOST/OIC-STII

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

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	Transfer To	Transfer 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	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)
I. Agency Specific Budget																				
Specific Budget of NGA	48,790,000.00	-	48,790,000.00	48,790,000.00	-	-	48,790,000.00	9,822,525.75	13,641,489.83	-	-	23,464,015.58	9,402,838.75	11,950,538.13	-	-	21,353,376.88	-	25,325,984.42	2,110,638.70
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	4,499,863.27	5,337,614.39	-	-	9,837,477.66	4,469,357.27	5,071,538.17	-	-	9,540,895.44	-	11,250,522.34	296,582.22
PS	13,155,000.00		13,155,000.00	13,155,000.00			13,155,000.00	3,015,953.65	3,107,755.22			6,123,708.87	3,015,953.65	3,107,755.22			6,123,708.87		7,031,291.13	-
MOOE	7,933,000.00		7,933,000.00	7,933,000.00			7,933,000.00	1,483,909.62	2,229,859.17			3,713,768.79	1,453,403.62	1,963,782.95			3,417,186.57		4,219,231.21	296,582.22
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	2,336,036.07	3,123,250.96	-	-	5,459,287.03	2,245,786.07	3,121,464.48	-	-	5,367,250.55	-	8,702,712.97	92,036.48
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		3,360,135.43	-
MOOE	7,059,000.00		7,059,000.00	7,059,000.00			7,059,000.00	544,314.00	1,172,108.46			1,716,422.46	454,064.00	1,170,321.98			1,624,385.98		5,342,577.54	92,036.48
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	2,986,626.41	5,180,624.48	-	-	8,167,250.89	2,687,695.41	3,757,535.48	-	-	6,445,230.89	-	5,372,749.11	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	2,021,623.00			3,831,724.41	1,810,101.41	2,021,623.00	-	-	3,831,724.41		3,695,275.59	-
MOOE	6,013,000.00		6,013,000.00	6,013,000.00			6,013,000.00	1,176,525.00	3,159,001.48			4,335,526.48	877,594.00	1,735,912.48			2,613,506.48		1,677,473.52	1,722,020.00
CO			-	-			-					-	-				-		-	-
												-					-		-	-
Sub-Total Agency Specific Budget																				
PS	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	-	14,086,702.15	-
MOOE	21,005,000.00	-	21,005,000.00	21,005,000.00	-	-	21,005,000.00	3,204,748.62	6,560,969.11	-	-	9,765,717.73	2,785,061.62	4,870,017.41	-	-	7,655,079.03	-	11,239,282.27	2,110,638.70
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	993,325.08	496,394.16	496,930.92	-	-	993,325.08	-	1,055,674.92	-
1. General Admin. And Support	625,000.00		625,000.00	625,000.00			625,000.00	131,792.04	131,792.04			263,584.08	131,792.04	131,792.04			263,584.08	-	361,415.92	-
MFO 1:							-										-		-	-
1. Operation of the Science and Technology Center for Information Services	693,000.00		693,000.00	693,000.00			693,000.00	166,854.96	163,629.60			330,484.56	166,854.96	163,629.60			330,484.56	-	362,515.44	-
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	201,509.28			399,256.44	197,747.16	201,509.28			399,256.44		331,743.56	-

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

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	Transfer To	Transfer 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	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	-	2,686,286.00	2,686,286.00	2,686,286.00	-	-	2,686,286.00	1,229,278.86	1,362,445.00	-	-	2,591,723.86	1,229,278.86	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	-	-	1,229,279.00	1,229,278.86	-	-	-	1,229,278.86	1,229,278.86	-	-	-	1,229,278.86	-	0.14	-
PS																	-		-	-
TLB		1,182,035.00	1,182,035.00	1,182,035.00			1,182,035.00	1,182,034.86				1,182,034.86	1,182,034.86				1,182,034.86		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 Fu	-	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	-
PS			-	-													-		-	-
PEI		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	-
																	-		-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	50,839,000.00	2,686,286.00	53,525,286.00	53,525,286.00			53,525,286.00	11,548,198.77	15,500,865.75	-	-	27,049,064.52	11,128,511.77	13,809,914.05	-	-	24,938,425.82	-	26,476,221.48	2,110,638.70
II. PRIOR YEAR's BUDGET																				
Balance, beginning of the year																				2,229,163.94
D. Prior Year's Obligation	-	-	-	-	-	-	-	-	-	-	-	-	1,648,830.74	361,000.00	-	-	2,009,830.74	-	-	(2,009,830.74)
PS																	-	-	-	-
MOOE													1,648,830.74	361,000.00			2,009,830.74	-	-	(2,009,830.74)
CO																	-		-	-
SUMMARY																				
Balance, beginning of the year																				2,229,163.94
CURRENT YEAR																				
PS	29,834,000.00	2,686,286.00	32,520,286.00	32,520,286.00	-	-	32,520,286.00	8,343,450.15	8,939,896.64	-	-	17,283,346.79	8,343,450.15	8,939,896.64	-	-	17,283,346.79	-	15,236,939.21	-
MOOE	21,005,000.00	-	21,005,000.00	21,005,000.00	-	-	21,005,000.00	3,204,748.62	6,560,969.11	-	-	9,765,717.73	2,785,061.62	4,870,017.41	-	-	7,655,079.03	-	11,239,282.27	2,110,638.70
PRIOR YEAR																				
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	1,648,830.74	361,000.00	-	-	2,009,830.74	-	-	(2,009,830.74)
GRAND TOTAL	50,839,000.00	2,686,286.00	53,525,286.00	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	-	26,476,221.48	2,329,971.90

Prepared by:

CECILLE ROSE B. RAMOS 7/9/15
Administrative Officer V

MARILOU C. LEELIAN
Accountant III

Certified Correct:

ARLENE E. CENTENO 7/9/15
Chief-FAD

Approved by:

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

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

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 (P/A/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	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			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	7,080,520.72	-	-	13,698,297.85	6,617,777.13	7,080,520.72	-	-	13,698,297.85	-	14,086,702.15	-	-
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	4,141,091.00			8,269,653.07	4,128,562.07	4,141,091.00			8,269,653.07	-	8,805,346.93	-	
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	310,000.00			619,090.91	309,090.91	310,000.00			619,090.91	-	628,909.09	-	
Representation Allowance (RA)	50102020 00	288,000.00		288,000.00	288,000.00				288,000.00	43,750.00	45,000.00			88,750.00	43,750.00	45,000.00			88,750.00	-	199,250.00	-	
Transportation Allowance (TA)	50102030 01	288,000.00		288,000.00	288,000.00				288,000.00	43,250.00	45,000.00			88,250.00	43,250.00	45,000.00			88,250.00	-	199,750.00	-	
Uniform/Clothing Allowance	50102040 00	260,000.00		260,000.00	260,000.00				260,000.00	245,000.00	5,000.00			250,000.00	245,000.00	5,000.00			250,000.00	-	10,000.00	-	
Productivity Incentive Allowance-Civilian	50102080 01	104,000.00		104,000.00	104,000.00				104,000.00	96,000.00	-			96,000.00	96,000.00	-			96,000.00	-	8,000.00	-	
Yearend Bonus- Civilian	50102140 01	1,423,000.00		1,423,000.00	1,423,000.00				1,423,000.00	-	678,986.00			678,986.00	-	678,986.00			678,986.00	-	744,014.00	-	
Subsistence Allowance	50102050 02	1,651,000.00		1,651,000.00	1,651,000.00				1,651,000.00	412,125.00	395,400.00			807,525.00	412,125.00	395,400.00			807,525.00	-	843,475.00	-	
Laundry Allowance	50102060 03	297,000.00		297,000.00	297,000.00				297,000.00	74,091.87	74,637.12			148,728.99	74,091.87	74,637.12			148,728.99	-	148,271.01	-	
Hazard Pay	50102110 04	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	625,624.95	610,484.34			1,236,109.29	625,624.95	610,484.34			1,236,109.29	-	1,013,890.71	-	
Longevity Pay	50102120 03	2,306,000.00		2,306,000.00	2,306,000.00				2,306,000.00	561,450.71	566,528.14			1,127,978.85	561,450.71	566,528.14			1,127,978.85	-	1,178,021.15	-	
Cash Gift	50102150 01	260,000.00		260,000.00	260,000.00				260,000.00		129,500.00			129,500.00	-	129,500.00			129,500.00	-	130,500.00	-	
Collective Negotiation Agreement Intentive- 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			31,000.00	15,500.00	15,500.00			31,000.00	-	32,000.00	-	
PhilhHealth- Civilian	5010303001	168,000.00		168,000.00	168,000.00				168,000.00	47,875.00	47,937.50			95,812.50	47,875.00	47,937.50			95,812.50	-	72,187.50	-	
ECIP- Civilian	5010304001	62,000.00		62,000.00	62,000.00				62,000.00	15,456.62	15,456.62			30,913.24	15,456.62	15,456.62			30,913.24	-	31,086.76	-	
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	6,560,969.11	-	-	9,765,717.73	2,785,061.62	4,870,017.41	-	-	7,655,079.03	-	11,239,282.27	2,110,638.70	-
TRAVELING EXPENSES	5020100000																						
Traveling Expenses - Local	5020101000	720,000.00		720,000.00	720,000.00				720,000.00	359,460.86	659,096.00			1,018,556.86	359,460.86	659,096.00			1,018,556.86		(298,556.86)	-	
Traveling Expenses - Foreign	5020102000	139,000.00		139,000.00	139,000.00				139,000.00		393,168.46			393,168.46	-	393,168.46			393,168.46		(254,168.46)	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000			-	-				-					-	-	-			-		-	-	
Training Expenses	5020201000	409,000.00		409,000.00	409,000.00				409,000.00	15,856.00	292,650.00			308,506.00	15,856.00	292,650.00			308,506.00		100,494.00	-	
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	185,698.00			418,616.42	230,056.42	143,132.52			373,188.94		2,231,383.58	45,427.48	
ICT Supplies	5020301001	-		-	-				-	76,529.28	179,984.20			256,513.48	6,949.28	104,029.20			110,978.48		(256,513.48)	145,535.00	
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	73,934.12			131,495.63	57,561.51	73,934.12			131,495.63		(11,495.63)	-	
Textbooks & Intructional Materials Expenses	5020311001	-		-	-				-	-				-	-	-			-		-	-	
Other Supplies & Materials Expenses	5020399000	335,000.00		335,000.00	335,000.00				335,000.00	65,215.00	22,355.00			87,570.00	46,045.00	41,525.00			87,570.00		247,430.00	-	
UTILITY EXPENSES	5020400000			-	-				-					-	-	-			-		-	-	
Water Expenses	5020401000	353,000.00		353,000.00	353,000.00				353,000.00	11,103.83	8,285.86			19,389.69	11,103.83	8,285.86			19,389.69		333,610.31	-	
Electricity Expenses	5020402000	3,271,000.00		3,271,000.00	3,271,000.00				3,271,000.00	323,767.29	624,081.49			947,848.78	323,767.29	624,081.49			947,848.78		2,323,151.22	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 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 (P/A/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	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			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
COMMUNICATION EXPENSES	5020500000			-	-				-					-	-	-			-		-	-	
Postage and Courier Expenses	5020501000	50,000.00		50,000.00	50,000.00				50,000.00	2,460.00	107,450.60			109,910.60	2,460.00	107,450.60			109,910.60		(59,910.60)	-	
Telephone Expenses	5020502000			-	-				-					-	-	-			-		-	-	
- Mobile	5020502001	618,000.00		618,000.00	618,000.00				618,000.00	27,022.71	32,969.30			59,992.01	25,522.71	34,469.30			59,992.01		558,007.99	-	
- Landline	5020502002	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	16,234.16	27,876.55			44,110.71	16,234.16	27,876.55			44,110.71		1,251,889.29	-	
Internet Subscription Expenses	5020503000	240,000.00		240,000.00	240,000.00				240,000.00	33,634.10	33,807.88			67,441.98	33,634.10	33,807.88			67,441.98		172,558.02	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	-		-	-				-	10,226.26	12,090.00			22,316.26	10,226.26	12,090.00			22,316.26		(22,316.26)	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-				-	-				-					-	-	-			-		-	-	
ORDINARY EXPENSES	5021000000			-	-				-					-	-	-			-		-	-	
Extraordinary Expenses	5021003000	153,000.00		153,000.00	153,000.00				153,000.00	32,980.00	29,400.00			62,380.00	32,980.00	29,400.00			62,380.00		90,620.00	-	
PROFESSIONAL SERVICES	5021100000			-	-				-					-	-	-			-		-	-	
Legal Services	5021102000			-	-				-		38,000.00			38,000.00	-	38,000.00			38,000.00		(38,000.00)	-	
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00	9,061.92	9,499.06			18,560.98	9,061.92	9,499.06			18,560.98		31,439.02	-	
Other Professional Services	5021199000	1,916,000.00		1,916,000.00	1,916,000.00				1,916,000.00	97,550.54	161,027.00			258,577.54	97,550.54	161,027.00			258,577.54		1,657,422.46	-	
GENERAL SERVICES	5021200000			-	-				-					-	-	-			-		-	-	
Janitorial Services	5021202000	900,000.00		900,000.00	900,000.00				900,000.00	202,334.90	202,136.18			404,471.08	202,334.90	202,136.18			404,471.08		495,528.92	-	
Security Services	5021203000	720,000.00		720,000.00	720,000.00				720,000.00	155,331.28	232,996.92			388,328.20	155,331.28	232,996.92			388,328.20		331,671.80	-	
REPAIRS AND MAINTENANCE	5021300000			-	-				-					-	-	-			-		-	-	
Building & Other Structures	5021304000	300,000.00		300,000.00	300,000.00				300,000.00	10,000.00	-			10,000.00	10,000.00	-			10,000.00		290,000.00	-	
Machinery &Equipment	5021305000	300,000.00		300,000.00	300,000.00				300,000.00	10,000.00	47,364.00			57,364.00	10,000.00	47,364.00			57,364.00		242,636.00	-	
Transportation Equipment	5021306000	150,000.00		150,000.00	150,000.00				150,000.00	20,000.00	66,741.73			86,741.73	20,000.00	66,741.73			86,741.73		63,258.27	-	
Furnitures & Fixtures	5021307000	100,000.00		100,000.00	100,000.00				100,000.00	-	232,371.22			232,371.22	-				-		(132,371.22)	232,371.22	
Other Property, Plant and Equipment	5021399000	300,000.00		300,000.00	300,000.00				300,000.00	-				-	-	-			-		300,000.00	-	
ICT Equipment	5021305003	450,000.00		450,000.00	450,000.00				450,000.00	13,485.00	6,080.00			19,565.00	13,485.00	6,080.00			19,565.00		430,435.00	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	-				-					-	-	-			-		-	-	
Taxes, Duties & Licenses	5021501000	-		-	-				-	5,378.12				5,378.12	5,378.12	-			5,378.12		(5,378.12)	-	
Fidelity Bond Premiums	5021502000	49,000.00		49,000.00	49,000.00				49,000.00	8,062.50	15,000.00			23,062.50	8,062.50	15,000.00			23,062.50		25,937.50	-	
Insurance Expenses	5021503000	68,000.00		68,000.00	68,000.00				68,000.00	13,573.88	2,468.56			16,042.44	13,573.88	2,468.56			16,042.44		51,957.56	-	
LABOR AND WAGES	5021600000			-	-				-					-	-	-			-		-	-	
Labor and Wages	5021601000	2,341,000.00		2,341,000.00	2,341,000.00				2,341,000.00	680,593.97	544,765.16			1,225,359.13	680,593.97	544,765.16			1,225,359.13		1,115,640.87	-	
OTHER MAINT. & OPERATING EXPENSES	5029000000			-	-				-					-	-	-			-		-	-	
Advertising Expenses	5029901000	300,000.00		300,000.00	300,000.00				300,000.00		15,876.00			15,876.00	-	15,876.00			15,876.00		284,124.00	-	
Printing and Publication Expenses	5029902000	1,219,000.00		1,219,000.00	1,219,000.00				1,219,000.00	326,000.00	1,630,730.00			1,956,730.00	1,000.00	270,000.00			271,000.00		(737,730.00)	1,685,730.00	
Representation Expenses	5029903000	523,000.00		523,000.00	523,000.00				523,000.00	210,184.30	491,814.00			701,998.30	208,609.30	491,814.00			700,423.30		(178,998.30)	1,575.00	
Transportation & Delivery Expenses	5029904000	130,000.00		130,000.00	130,000.00				130,000.00		23,430.40			23,430.40	-	23,430.40			23,430.40		106,569.60	-	
RENT/LEASE EXPENSE	5029905000			-	-				-					-	-	-			-		-	-	
Rents - Equipment	5029905005	215,000.00		215,000.00	215,000.00				215,000.00	121,435.79	101,337.42			222,773.21	121,435.79	101,337.42			222,773.21		(7,773.21)	-	
Rents - Motor Vehicles	5029905003	-		-	-				-	32,000.00	33,000.00			65,000.00	32,000.00	33,000.00			65,000.00		(65,000.00)	-	
Subscription Expenses	5029907000	570,000.00		570,000.00	570,000.00				570,000.00	23,502.00	23,484.00			46,986.00	23,502.00	23,484.00			46,986.00		523,014.00	-	
OTHER MAINT. & OPERATING EXPENSES	5029999099	-		-	-				-					-	-				-		-	-	
																			-		-	-	
SUB-TOTAL CURRENT YEAR ALLOTMENT		48,790,000.00	-	48,790,000.00	48,790,000.00	-	-	-	48,790,000.00	9,822,525.75	13,641,489.83	-	-	23,464,015.58	9,402,838.75	11,950,538.13	-	-	21,353,376.88	-	25,325,984.42	2,110,638.70	-

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 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 (P/A/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	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			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	1,229,279.00				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																							
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		-	2,686,286.00	2,686,286.00	2,686,286.00	-	-	-	2,686,286.00	1,229,278.86	1,362,445.00	-	-	2,591,723.86	1,229,278.86	1,362,445.00	-	-	2,591,723.86	-	94,562.14	-	-
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	496,930.92			993,325.08	496,394.16	496,930.92			993,325.08		1,055,674.92	-	
SUB-TOTAL AUTOMATIC APPROPRIATIONS		2,049,000.00	-	2,049,000.00	2,049,000.00	-	-	-	2,049,000.00	496,394.16	496,930.92	-	-	993,325.08	496,394.16	496,930.92	-	-	993,325.08	-	1,055,674.92	-	-
TOTAL CURRENT YEAR APPROPRIATION		50,839,000.00	2,686,286.00	53,525,286.00	53,525,286.00	-	-	-	53,525,286.00	11,548,198.77	15,500,865.75	-	-	27,049,064.52	11,128,511.77	13,809,914.05	-	-	24,938,425.82	-	26,476,221.48	2,110,638.70	-
II. 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				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	361,000.00			543,500.00			(543,500.00)	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	1,648,830.74	361,000.00	-	-	2,009,830.74	-	-	(2,009,830.74)	-
																						-	
																						-	
Total PRIOR YEAR'S BUDGET/CONTINUING		-	-	-	-	-	-	-	-	-	-	-	-	-	1,648,830.74	361,000.00	-	-	2,009,830.74	-	-	(2,009,830.74)	-

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 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 (P/A/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	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			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
GRAND SUMMARY																							
Balance, Beginning of the year																						2,229,163.94	
PS-CURRENT YEAR		29,834,000.00	2,686,286.00	32,520,286.00	32,520,286.00	-	-	-	32,520,286.00	8,343,450.15	8,939,896.64	-	-	17,283,346.79	8,343,450.15	8,939,896.64	-	-	17,283,346.79	-	15,236,939.21	-	-
PS-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE-CURRENT YEAR		21,005,000.00	-	21,005,000.00	21,005,000.00	-	-	-	21,005,000.00	3,204,748.62	6,560,969.11	-	-	9,765,717.73	2,785,061.62	4,870,017.41	-	-	7,655,079.03	-	11,239,282.27	2,110,638.70	-
MOOE-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	1,648,830.74	361,000.00	-	-	2,009,830.74	-	-	(2,009,830.74)	-
GRAND TOTAL		**50,839,000.00**	**2,686,286.00**	**53,525,286.00**	**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**	**-**	**26,476,221.48**	**2,329,971.90**	**-**

Prepared by:

7/9/15

CECILLE ROSE B. RAMOS
Admininistrative Officer V

MARILOU C. LEELIAN
Accountant III

Certified correct by:

ARLENE E. CENTENO
Chief-FAD
7/9/15

Approved by:

RAYMUND E. LIBORO
Asec./OIC-STII

Date

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

as of the quarter ending June 30,2015

FAR No. 1-B

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/ Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4		5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)				13=(8-12)
A. Allotments received from DBM																
1	GAA 2015 (R.A. 10651)	January 1, 2015	Agency Specific Budget	01101101	27,785,000.00	21,005,000.00		48,790,000.00					27,785,000.00	21,005,000.00	-	48,790,000.00
2	GAA 2015 (R.A. 10651)	January 1, 2015	Automatic Appropriation	01101101	2,049,000.00			2,049,000.00					2,049,000.00	-	-	2,049,000.00
3	SARO-BMB-E-15-0000825	February 6,2015	Terminal Leave Benefits-Valiant P. Rosales	01101407	47,244.00			47,244.00					47,244.00	-	-	47,244.00
4	SARO-BMB-E-15-0003686	March 25, 2015	Monetization of Leave Credits	01101407	1,182,035.00			1,182,035.00					1,182,035.00	-	-	1,182,035.00
5	SARO-BMB-E-15-0007563	June 9,2015	Productivity Enhancement Incentive (PEI)	01101406	1,457,007.00			1,457,007.00					1,457,007.00	-	-	1,457,007.00
6								-					-	-	-	-
7								-					-	-	-	-
8								-					-	-	-	-
9								-					-	-	-	-
10								-					-	-	-	-
	Sub-total				32,520,286.00	21,005,000.00	-	53,525,286.00	-	-	-	-	32,520,286.00	21,005,000.00	-	53,525,286.00
B. Prior Year's Allotment																
Continuing Appropriations																
1								-					-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				32,520,286.00	21,005,000.00	-	53,525,286.00	-	-	-	-	32,520,286.00	21,005,000.00	-	53,525,286

Prepared by:

CECILLE ROSE B. RAMOS
Administrative Officer V

Certified Correct:

ARLENE E. CENTENO
Chief-FAD 7/10/15

Approved by:

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

Date

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2015

FAR No. 4

Department : Department Of Science and Technology
Agency : Science and Technology Information Institute
Organization Code : 19019000000
Funding Source Code : 101101 / 101407

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS
					PRIOR YEAR'S AP				CURRENT YEAR'S AP												
	PS	MOOE	CO	*TOTAL*	PS	MOOE	CO	*TOTAL*	PS	MOOE	CO	*TOTAL*	PS	MOOE	CO	*TOTAL*	PS		CO	*TOTAL*	
NOTICE OF CASH ALLOCATION	1,997,410.43	1,407,855.35	-	3,405,265.78		-	-	-									1,997,410.43	1,407,855.35	-	3,405,265.78	
MDS Checks Issued:																					
Regular	1,997,410.43	1,407,855.35	-	3,405,265.78		-	-	-									1,997,410.43	1,407,855.35	-	3,405,265.78	
Terminal Leave Benefits	-	-	-	-													-		-	-	
TAX REMITTANCE ADVICES ISSUED	271,658.20	64,873.19		336,531.39													271,658.20	64,873.19	-	336,531.39	
CASH DISBURSEMENT CEILING				-													-		-	-	
NON-CASH AVAILMENT AUTHORITY				-													-		-	-	

SUMMARY:

Total Disbursment Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance as of previous month	1,256,373.72	100,088.39	1,356,462.11
NCA, Regular	3,564,000.00	3,703,000.00	7,267,000.00
NCA, AP / Terminal Leave**	1,182,035.00	-	1,182,035.00
TRA**	399,739.33	336,531.39	736,270.72
Total Disbursements Authorities Available	*6,402,148.05*	*4,139,619.78*	*10,541,767.83*
Less: Lapsed NCA	100,088.39	397,822.61	497,911.00
Disbursments***	4,720,285.33	3,405,265.78	8,125,551.11
Balance of Disbursements Authorities as of date**	*1,581,774.33*	*336,531.39*	*1,918,305.72*

	Previous Month	This Month	As of Date
Total Disbursements Program	3,564,000.00	3,703,000.00	7,267,000.00
Less: Actual Disbursements***	4,720,285.33	3,405,265.78	8,125,551.11
(Over)/Under Spending	(1,156,285.33)	297,734.22	(858,551.11)

Certified Correct By:

MARILOU C. LEELIAN
Accountant III

Noted by:

ARLENE E. CENTENO
Chief-FAD

Approved By:

RAYMUND E. LIBORO
ASec.-DOST & OIC-STII

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, 2015

FAR No. 4

Department : Department Of Science and Technology
Agency : Science and Technology Information Institute
Organization Code : 19019000000
Funding Source Code : 101101 / 101407

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS
					PRIOR YEAR'S AP				CURRENT YEAR'S AP												
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		CO	TOTAL	
NOTICE OF CASH ALLOCATION	2,705,754.44	1,982,870.01	-	4,688,624.45		-	-	-									2,705,754.44	1,982,870.01	-	4,688,624.45	
MDS Checks Issued:																					
Regular	2,705,754.44	1,982,870.01	-	4,688,624.45		-	-	-									2,705,754.44	1,982,870.01	-	4,688,624.45	
Terminal Leave Benefits	-	-	-	-													-		-	-	
TAX REMITTANCE ADVICES ISSUED	270,508.20	88,035.23		358,543.43													270,508.20	88,035.23	-	358,543.43	
CASH DISBURSEMENT CEILING				-													-		-	-	
NON-CASH AVAILMENT AUTHORITY				-													-		-	-	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursment Authorities Received			
Accumulated Cash Balance as of previous month	-	297,734.22	297,734.22
NCA, Regular	3,703,000.00	4,391,000.00	8,094,000.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	336,531.39	358,543.43	695,074.82
Total Disbursements Authorities Available	*4,039,531.39*	*5,047,277.65*	*9,086,809.04*
Less: Lapsed NCA	297,734.22	109.77	297,843.99
Disbursments***	3,405,265.78	4,688,624.45	8,093,890.23
Balance of Disbursements Authorities as of date**	*336,531.39*	*358,543.43*	*695,074.82*

	Previous Month	This Month	As of Date
Total Disbursements Program	3,443,000.00	4,391,000.00	7,834,000.00
Less: Actual Disbursements***	3,405,265.78	4,688,624.45	8,093,890.23
(Over)/Under Spending	37,734.22	(297,624.45)	(259,890.23)

Certified Correct By:

MARILOU C. LEELIAN
Accountant III

Noted by:

ARLENE E. CENTENO
Chief-FAD
6/03/15

Approved By:

RAYMUND E. LIBORO
ASec.-DOST & OIC-STII

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2015

FAR No. 4

Department : Department Of Science and Technology
Agency : Science and Technology Information Institute
Organization Code : 19019000000
Funding Source Code : 101101 / 101407

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS
					PRIOR YEAR'S AP				CURRENT YEAR'S AP												
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		CO	TOTAL	
NOTICE OF CASH ALLOCATION	3,182,512.27	1,425,589.25	-	4,608,101.52		112,875.05	-	112,875.05									3,182,512.27	1,538,464.30	-	4,720,976.57	
MDS Checks Issued:																					
Regular	3,182,512.27	1,425,589.25	-	4,608,101.52		112,875.05	-	112,875.05									3,182,512.27	1,538,464.30	-	4,720,976.57	
Terminal Leave Benefits	-	-	-	-													-		-	-	
TAX REMITTANCE ADVICES ISSUED	435,102.86	55,217.63		490,320.49													435,102.86	55,217.63	-	490,320.49	
CASH DISBURSEMENT CEILING				-													-		-	-	
NON-CASH AVAILMENT AUTHORITY				-													-		-	-	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursment Authorities Received			
Accumulated Cash Balance as of previous month	297,734.22	109.77	297,843.99
NCA, Regular	4,391,000.00	4,721,000.00	9,112,000.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	358,543.43	490,320.49	848,863.92
Total Disbursements Authorities Available	*5,047,277.65*	*5,211,430.26*	*10,258,707.91*
Less: Lapsed NCA	109.77	133.20	242.97
Disbursments***	4,688,624.45	4,720,976.57	9,409,601.02
Balance of Disbursements Authorities as of date**	*358,543.43*	*490,320.49*	*848,863.92*

	Previous Month	This Month	As of Date
Total Disbursements Program	4,391,000.00	4,721,000.00	9,112,000.00
Less: Actual Disbursements***	4,688,624.45	4,720,976.57	9,409,601.02
(Over)/Under Spending	(297,624.45)	23.43	(297,601.02)

Certified Correct By:

MARILOU C. LEELIAN
Accountant III

Noted by:

ARLENE E. CENTENO
Chief-FAD

Approved By:

RAYMUND E. LIBORO
ASec.-DOST & OIC-STII

FAR No. 5

Quarterly Report of Revenue and Other Receipts
As of the Quarter ending June 30, 2015

Department : **Department of Science and Technology**
Agency : **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**
Organizational Code : **190190000000**
Funding Source Code (as clustered) : **101101**

Classification/ Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual)	Actual Revenue and Other Receipts Collection					Cummulative Remittance/Deposits to			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=9+10	12=8-3	13=12/3	14
A. General Fund													
B. Special Accounts in the General Fund													
C. Off-Budget Accounts													
D. Custodial Fund													
Sale of Journals (PJS)***	40202150	65,000.00	3,700.00	23,997.47	-	-	27,697.47		27,697.47	27,697.47			***Proceeds from sale of the PJS are used to defray the cost of preparing, printing and disseminating of of these journals & any excess are remitted to the National Treasury (Sec. 12 Gen. Prov. of RA10651 General Provisions Act FY 2015)
Publications (Tekno-Tulong CDs)	40201990	120.00	-	-	-	-	-	-		-			
Others in CD Form	40201990	-	-	-	-	-	-	-		-			
Library Services (Photocopying)	40201990	5,000.00	2,365.00	-	-	-	2,365.00	2,365.00		2,365.00			
Canteen Rental	40202050	30,000.00	10,000.00	7,500.00	-	-	17,500.00	17,500.00		17,500.00			
Miscellaneous Income	40201990	5,000.00	14,000.00	2,618.55	-	-	16,618.55	16,618.55		16,618.55			
Sub-total		105,120.00	30,065.00	34,116.02	-		64,181.02	36,483.55	27,697.47	64,181.02	-		
Total		**105,120.00**	**30,065.00**	**34,116.02**	-		**64,181.02**	**36,483.55**	**27,697.47**	**64,181.02**			

Certified Correct by:

MARILOU C. LEELIAN
Accountant III

Noted by:

ARLENE E. CENTENO
Chief-FAD

Approved by:

RAYMUND E. LIBORO
Asec-DOST & OIC-STII