

DEPARTMENT OF SCIENCE AND TECHNOLOGY
Financial Performance Report

As of May 31, 2015
ALL FUNDS
(In Thousand Pesos)

POST-BUDGETARY TAGUIG CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION
RECEIVED
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Agency: SCIENCE & TECHNOLOGY INFORMATION INSTITUTE

EXPENDITURES

FUND SOURCE	FY 2015 APPROP.	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED			UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE		
Current Year Budget									
A. Agency Specific Budget	48,790	27,785	21,005	-	48,790	11,628	6,653	18,281	37%
Special Purpose Funds									
Pension & Gratuity Fund		1,229			1,229	1,229		1,229	100%
MPBF									
Automatic Appropriations	2,049	2,049			2,049	830		830	41%
TOTAL ALLOTMENT/OBLIGATIONS	50,839	31,063	21,005	-	52,068	13,687	6,653	20,340	39%
OF WHICH:									
Key Programs/Projects:									
1) Anti Corruption, transparent, accountable & participatory governance									
2) Poverty reduction & empowerment of the poor & vulnerable									
3) Rapid, inclusive & sustained economic growth	50,839	31,063	21,005	-	52,068	13,687	6,653	20,340	39%
4) Just & lasting peace & rule of law									
5) Integrity of the environment & climate change mitigation & adaptation									

Prepared by:

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

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2015 CASH PROGRAM		DISBURSEMENT AUTHORITY RECEIVED / ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (%)	REMARKS
	FULL YEAR	JAN-MAY		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year									
Regular	49,601.00	19,523.00	19,783.00	12,224.00	7,467.00	-	19,691.00	100%	
Terminal Leave Benefits / AP			-	-	-	-	-		
Notice of Cash Allocation (NTA)			-	-	-	-	-		
Prior Year's APs			-	-	-	-	-		
Non-Cash Availment Authority			-	-	-	-	-		
Cash Disbursement Ceiling			-	-	-	-	-		
Tax Remittance Advices	2,478.00	1,813.00	1,477.00	1,477.00	336.00	-	1,813.00		
TOTAL	52,079.00	21,336.00	19,783.00	13,701.00	7,803.00	-	21,504.00		

APPROVED BY:

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MARILOU C. LELLIAN
 Accountant III

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 FINANCE & MANAGEMENT SERVICE
 BUDGET DIVISION
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 05 JUN 2015
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 TIME: *[Signature]*