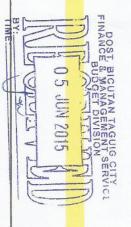
## DEPARTMENT OF SCIENCE AND TECHNOLOGY

Financial Performance Report

#### As of May 31,2015 ALL FUNDS

(In Thousand Pesos)



# Agency: SCIENCE & TECHNOLOGY INFORMATION INSTITUTE

								(		
FY 2015		ALLOTMENT RECEIVED	RECEIVE		OBL	OBLIGATIONS INCURRED	NCURRE	0	UTILIZATION	
APPROP.	PS	MOOE	00	TOTAL	PS	MOOE	60	TOTAL	RATE (%)	KEWIAKKU
Current Year Budget										
A. Agency Specific Budget 48,	48,790 27,785	5 21,005		48,790	11,628	6,653		18,281	37%	
Special Purpose Funds Pension & Gratuity Fund	1,229	9		1,229	1,229			1,229	100%	
MPBF				ı						
Automatic Appropriations 2,	2,049 2,049	9		2,049	830			830	41%	
TOTAL ALLOTMENT/OBLIGATIONS 50,839	839 31,063	3 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							
3) Rapid, inclusive & sustained economic growth 50,839	339 31,063	3 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 & adaption										
Prepared by:	Noted by:					Approved by:	) ,		1	
CECILLE BOSE & BAMOS		A PI FINE FINE	ENTENO				RAYMIN	RAYMIND E LIBORO	RO	
Admin, Officer V		Chief-FAD		2/2		\	AsecD	AsecDOST/OIC-STII	⊒ ;	
			8	2000						
			-	,						

### SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE Financial Performance Report As of May 31, 2015 ALL FUNDS

(In Thousand Pesos)

### II. DISBURSEMENTS

		21,504.00	ş	7,803.00	19,783.00 13,701.00	19,783.00	21,336.00	52,079.00	TOTAL
		1,813.00		336.00	1,477.00		1,813.00	2,478.00	Tax Remittance Advices
		1	i	ı	,				Cash Disbursement Celling
		1	,	ı	я				Non-Cash Availment Authority
		1		,	,				Prior Year's APs
		1		1		ı	1		Notice of Cash Allocation (NTA)
		1	1		ŧ	1			Terminal Leave Benefits / AP
	100%	19,691.00	1	7,467.00	12,224.00	19,783.00	19,523.00	49,601.00	Regular
									Current Year
									Notice of Cash Allocation (NCA) for:
	(%)		As of MAY 31, 2015	As of MA		RECEIVED / ISSUED			
	RATE	TOTAL	co	MOOE	PS	AUTHORITIES	JAN-MAY	FULL YEAR JAN-MAY	
REMARKS	DISBURSEMENT REMARKS	S	ACTUAL DISBURSEMENTS	ACTUAL DISE		DISBURSEMENT	FY 2015 CASH PROGRAM	FY 2015 CAS	DISBURSEMENT AUTHORITY

APPROVED BY:

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

CERTIFIED CORRECT:

MARILOU C. LEELIAN Accountant III

