REPUBLIC OF THE PHILIPPINES

DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

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Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Department of Science and Technology
Science and Technology Information Institute

Budget and Financial Accountability Reports (BFARs) as of September 30, 2014

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

Government Accountancy Office
Office of the Director
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Bicutan, Taguig City
P.O. Box 080 Taguig, Philippines

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Table of Contents

BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION
as of quarter ending September 30,2014

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	Remar
		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**	293,694	296,600	231,045		**821,339**	**605,483**	
Percentage of clients who rate the service as satisfactory or better		90%	90%	90%	90%	**90%**	95%	93%	93%		**94%**	4%	
Percentage of inquiries where reference materials were provided within 5 minutes		90%	90%	90%	90%	**90%**	90%	94%	96%		**93%**	3%	
PI 2:Science and Technology Promotion Services	10200000												
Number of promotion services rendered		136	137	137	137	**547**	141	223	370		**734**	**324**	
Percentage of client who rate the service as satisfactory or better		90%	90%	90%	90%	**90%**	90%	90%	90%		**90%**	-	
Percentage of services rendered monthly		90%	90%	90%	90%	**90%**	104%	134%	179%		139%	49%	

*average percentage per quarter

Prepared by:

BENEDICT P. CAGAANAN
Spvg. SRS/Planning Officer

In coordination with:

ARLENE E. CENTENO
Chief-FAD
10/20/14

Approved by:

RAYMUND E. LIBORO
Asec-DOST/OIC-STII

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2014

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
x	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	Revised 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
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. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	49,926,000.00	-	49,926,000.00	49,926,000.00	-	-	49,926,000.00	12,379,260.93	10,513,413.47	9,866,562.43	-	32,759,236.83	11,194,312.68	11,345,195.34	9,859,483.61	-	32,398,991.63	-	17,166,763.17	360,245.2
PS	23,567,000.00		23,567,000.00	23,567,000.00			23,567,000.00	5,972,065.52	5,150,559.66	5,072,681.95		16,195,307.13	5,398,209.97	5,715,397.16	5,067,716.86		16,181,323.99	-	7,371,692.87	13,983.1
MOOE	23,659,000.00		23,659,000.00	23,659,000.00			23,659,000.00	5,110,195.41	4,315,353.81	4,722,380.48		14,147,929.70	4,499,102.71	4,582,298.18	4,791,766.75		13,873,167.64	-	9,511,070.30	274,762.0
CO	2,700,000.00		2,700,000.00	2,700,000.00			2,700,000.00	1,297,000.00	1,047,500.00	71,500.00		2,416,000.00	1,297,000.00	1,047,500.00	-		2,344,500.00	-	284,000.00	71,500.0
B. SPECIAL PURPOSE FUNDS	-	5,526,363.00	5,526,363.00	5,526,363.00	-	-	5,526,363.00	2,668,862.00	2,090,149.17	1,251,937.70	-	6,010,948.87	3,240,217.50	1,518,793.67	1,251,937.70	-	6,010,948.87	-	(484,585.87)	-
			-				-					-					-	-	-	-
PGF		2,668,862.00	2,668,862.00	2,668,862.00			2,668,862.00	2,668,862.00		202,113.00		2,870,975.00	2,668,862.00		202,113.00		2,870,975.00	-	(202,113.00)	-
MPBF		2,857,501.00	2,857,501.00	2,857,501.00			2,857,501.00		2,090,149.17	1,049,824.70		3,139,973.87	571,355.50	1,518,793.67	1,049,824.70		3,139,973.87	-	(282,472.87)	-
C. AUTOMATIC APPROP.	2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	2,050,000.00	487,291.08	487,898.64	482,849.64	-	1,458,039.36	487,291.08	487,898.64	482,849.64	-	1,458,039.36	-	591,960.64	-
			-				-					-					-	-	-	-
RLIP	2,050,000.00		2,050,000.00	2,050,000.00			2,050,000.00	487,291.08	487,898.64	482,849.64		1,458,039.36	487,291.08	487,898.64	482,849.64		1,458,039.36	-	591,960.64	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	51,976,000.00	5,526,363.00	57,502,363.00	57,502,363.00	-	-	57,502,363.00	15,535,414.01	13,091,461.28	11,601,349.77	-	40,228,225.06	14,921,821.26	13,351,887.65	11,594,270.95	-	39,867,979.86	-	17,274,137.94	360,245.2
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS																				
Balance, beginning of the year																				1,002,778.8
D. Prior Year's Obligation	-	-	-	-	-	-	-	-	-	-	-	-	938,441.33	16,380.00	48,091.61	-	1,002,912.94	-	-	(1,002,912.9
PS													283,635.48				283,635.48	-	-	(283,635.4
MOOE													654,805.85	16,380.00			671,185.85	-	-	(671,185.8
CO															48,091.61		48,091.61		-	(48,091.6
E. Continuing Appropriations	2,520,000.00	-	2,520,000.00	2,520,000.00	-	-	2,520,000.00	-	-	56,592.31	-	56,592.31	-	-	56,592.31	-	56,592.31	-	2,463,407.69	-
MOOE	2,520,000.00		2,520,000.00	2,520,000.00			2,520,000.00			56,592.31		56,592.31			56,592.31		56,592.31	-	2,463,407.69	-
TOTAL Prior Year Obligations/Continuing Appropriations	2,520,000.00	-	2,520,000.00	2,520,000.00	-	-	2,520,000.00	-	-	56,592.31	-	56,592.31	938,441.33	16,380.00	104,683.92	-	1,059,505.25	-	2,463,407.69	(1,002,912.9
GRAND TOTAL	54,496,000.00	5,526,363.00	60,022,363.00	60,022,363.00	-	-	60,022,363.00	15,535,414.01	13,091,461.28	11,657,942.08	-	40,284,817.37	15,860,262.59	13,368,267.65	11,698,954.87	-	40,927,485.11	-	19,737,545.63	360,111.1

Prepared by:

10/14/14

CECILLE ROSE B. RAMOS
Administrative Officer V

MARILOU C. LEELIAN
Accountant III

Certified Correct:

ARLENE E. CENTENO
Chief-FAD

10/24/14

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 September 30,2014

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
x	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 (15-20)=(23+24)	
		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	Revised 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		23,567,000.00	-	23,567,000.00	23,567,000.00	-	-	-	23,567,000.00	5,972,065.52	5,150,559.66	5,072,681.95	-	18,195,307.13	5,398,209.97	5,715,397.16	5,067,716.86	-	16,181,323.99	-	7,371,692.87	13,983.14	-
Salaries and Wages - Regular	50101010 00																					-	
Basic Salary- Civilian	50101010 01	17,081,000.00		17,081,000.00	17,081,000.00				17,081,000.00	4,083,147.17	4,065,808.68	4,096,446.83		12,245,402.68	4,080,647.17	4,065,808.68	4,093,681.74		12,240,137.59	-	4,835,597.32	5,265.09	
OTHER COMPENSATION	50102000 00			-	-				-					-					-	-	-	-	
PERA- Civilian	50102010 01	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	306,000.00	302,000.00	297,363.57		905,363.57	306,000.00	295,282.00	295,363.57		896,645.57	-	342,636.43	8,718.00	
Representation Allowance (RA)	50102020 00	288,000.00		288,000.00	288,000.00				288,000.00	45,000.00	40,000.00	45,000.00		130,000.00	45,000.00	40,000.00	45,000.00		130,000.00	-	158,000.00	-	
Transportation Allowance (TA)	50102030 01	288,000.00		288,000.00	288,000.00				288,000.00	45,000.00	40,000.00	45,000.00		130,000.00	45,000.00	40,000.00	45,000.00		130,000.00	-	158,000.00	-	
Uniform/Clothing Allowance	50102040 00	260,000.00		260,000.00	260,000.00				260,000.00	240,000.00	10,000.00	5,000.00		255,000.00	240,000.00	10,000.00	5,000.00		255,000.00	-	5,000.00	-	
Productivity Incentive Allowance	50102080 00			-	-				-			-		-					-	-	-	-	
Productivity Incentive Allowance-Civilian	50102080 01	104,000.00		104,000.00	104,000.00				104,000.00	102,000.00		-		102,000.00	102,000.00				102,000.00	-	2,000.00	-	
Yearend Bonus- Civilian	50102140 01	1,424,000.00		1,424,000.00	1,424,000.00				1,424,000.00		661,586.00	-		661,586.00		661,586.00			661,586.00	-	762,414.00	-	
Subsistence Allowance	50102050 02	1,980,000.00		1,980,000.00	1,980,000.00				1,980,000.00	429,810.00	332,250.00	435,450.00		1,197,510.00	429,810.00	332,250.00	435,450.00		1,197,510.00	-	782,490.00	-	
Laundry Allowance	50102060 03	300,000.00		300,000.00	300,000.00				300,000.00	72,408.68	68,351.36	71,727.43		212,487.47	72,408.68	68,351.36	71,727.43		212,487.47	-	87,512.53	-	
Hazard Pay	50102110 04	-		-	-				-			-		-					-	-	-	-	
Longevity Pay	50102120 03	-		-	-				-	571,355.50	(571,355.50)	-		-		-			-	-	-	-	
Cash Gift	50102150 01	260,000.00		260,000.00	260,000.00				260,000.00		124,500.00	-		124,500.00		124,500.00			124,500.00	-	135,500.00	-	
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	62,000.00		62,000.00	62,000.00				62,000.00	15,200.00	15,300.00	15,000.00		45,500.00	15,200.00	15,300.00	15,000.00		45,500.00	-	16,500.00	-	
PhilhHealth- Civilian	5010303001	168,000.00		168,000.00	168,000.00				168,000.00	46,987.55	46,862.50	46,737.50		140,587.55	46,987.50	47,062.50	46,537.50		140,587.50	-	27,412.45	0.05	
ECIP- Civilian	5010304001	62,000.00		62,000.00	62,000.00				62,000.00	15,156.62	15,256.62	14,956.62		45,369.86	15,156.62	15,256.62	14,956.62		45,369.86	-	16,630.14	-	
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		20,569,000.00	-	20,569,000.00	20,569,000.00	-	-	-	20,569,000.00	4,462,560.03	3,602,096.28	4,163,028.32	-	12,227,884.63	3,947,362.84	3,827,288.35	4,258,302.84	-	12,032,954.03	-	8,341,315.37	194,730.60	-
TRAVELING EXPENSES	5020100000																					-	
Traveling Expenses - Local	5020101000	720,000.00		720,000.00	720,000.00				720,000.00	1,111,622.70	410,662.52	44,626.00		1,566,911.22	1,101,355.20	381,105.02	67,505.83		1,549,966.05		(846,911.22)	16,945.17	
Traveling Expenses - Foreign	5020102000	139,000.00		139,000.00	139,000.00				139,000.00			340,169.36		340,169.36			338,622.86		338,622.86		(201,169.36)	1,546.50	
TRAINING & SCHOLARSHIP EXPENSES	5020200000			-	-				-					-					-		-	-	
Training Expenses	5020201000	318,000.00		318,000.00	318,000.00				318,000.00	249,796.80	(33,192.00)	376,800.00		593,404.80	192,604.80	24,000.00	376,800.00		593,404.80		(275,404.80)	-	
SUPPLIES & MATERIALS EXPENSES	5020300000			-	-				-					-					-		-	-	
Office Supplies Expenses	5020301000	2,608,000.00		2,608,000.00	2,608,000.00				2,608,000.00	598,205.80	(94,811.80)	354,629.91		858,023.91	356,044.93	153,002.51	255,790.62		764,838.06		1,749,976.09	93,185.85	
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00	700.00		10,850.00		11,550.00	700.00				700.00		38,450.00	10,850.00	
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00		120,000.00	120,000.00				120,000.00	65,900.73	47,400.00	83,649.91		196,950.64	65,900.73	47,400.00	83,649.67		196,950.40		(76,950.64)	0.24	
Textbooks & Intructional Materials Expenses	5020311001			-	-				-			-		-					-		-	-	
Other Supplies & Materials Expenses	5020399000	335,000.00		335,000.00	335,000.00				335,000.00	91,578.50	20,916.50	3,739.59		116,234.59	1,918.50	40,576.50	73,739.59		116,234.59		218,765.41	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30,2014

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
x	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 (15-20)=(23+24)	
		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	Revised 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
UTILITY EXPENSES	5020400000			-	-				-					-					-		-	-	
Water Expenses	5020401000	353,000.00		353,000.00	353,000.00				353,000.00	7,599.66	8,877.15	7,952.47		24,429.28	7,599.66	8,877.15	7,952.47		24,429.28		328,570.72	-	
Electricity Expenses	5020402000	3,271,000.00		3,271,000.00	3,271,000.00				3,271,000.00	585,538.15	628,080.44	409,389.37		1,623,007.96	585,538.15	628,080.44	409,389.37		1,623,007.96		1,647,992.04	-	
COMMUNICATION EXPENSES	5020500000			-	-				-					-					-		-	-	
Postage and Courier Expenses	5020501000	50,000.00		50,000.00	50,000.00				50,000.00	6,446.04	1,525.00	7,599.88		15,570.92	6,446.04	1,525.00	6,087.07		14,058.11		34,429.08	1,512.81	
Telephone Expenses	5020502000			-	-				-					-					-		-	-	
- Mobile	5020502001	618,000.00		618,000.00	618,000.00				618,000.00	31,035.16	32,900.00	(4,100.00)		59,835.16	31,035.16	32,900.00	(4,100.00)		59,835.16		558,164.84	-	
- Landline	5020502002	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	78,837.66	42,778.36	61,750.54		183,366.56	67,413.66	56,347.17	61,750.54		185,511.37		1,112,633.44	(2,144.81)	
Internet Subscription Expenses	5020503000	240,000.00		240,000.00	240,000.00				240,000.00	36,056.96	8,960.00	17,920.00		62,936.96	36,056.96	8,960.00	17,920.00		62,936.96		177,063.04	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000			-	-				-			29,227.00		29,227.00			29,227.00		29,227.00		(29,227.00)	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-				-	-				-					-					-		-	-	
ORDINARY EXPENSES	5021000000			-	-				-					-		-			-		-	-	
Extraordinary Expenses	5021003000	107,000.00		107,000.00	107,000.00				107,000.00	29,400.00	29,400.00	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00		18,800.00	-	
PROFESSIONAL SERVICES	5021100000			-	-				-					-					-		-	-	
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00	7,435.44	12,341.48	31,994.64		51,771.56	7,435.44	12,341.48	31,994.64		51,771.56		(1,771.56)	-	
Other Professional Services	5021199000	2,416,000.00		2,416,000.00	2,416,000.00				2,416,000.00	13,145.00	22,750.00	(1,947.74)		33,947.26	12,545.00	22,750.00	(8,020.96)		27,274.04		2,382,052.74	6,673.22	
GENERAL SERVICES	5021200000			-	-				-					-					-		-	-	
Janitorial Services	5021202000	852,000.00		852,000.00	852,000.00				852,000.00	197,885.40	202,314.90	283,268.86		683,469.16	197,885.40	202,314.90	283,268.86		683,469.16		168,530.84	-	
Security Services	5021203000	720,000.00		720,000.00	720,000.00				720,000.00	193,135.32	194,164.10	232,996.92		620,296.34	154,323.50	194,164.10	271,829.74		620,317.34		99,703.66	(21.00)	
REPAIRS AND MAINTENANCE	5021300000			-	-				-					-					-		-	-	
Building & Other Structures	5021304000	300,000.00		300,000.00	300,000.00				300,000.00	10,000.00	13,444.27	58,488.00		81,932.27	10,000.00	13,444.27	58,488.00		81,932.27		218,067.73	-	
Machinery &Equipment	5021305000	750,000.00		750,000.00	750,000.00				750,000.00	72,900.00	86,408.00	-		159,308.00	66,900.00	56,003.00	36,405.00		159,308.00		590,692.00	-	
Transportation Equipment	5021306000	150,000.00		150,000.00	150,000.00				150,000.00	15,000.00	16,620.83	147,051.84		178,672.67	15,000.00	16,620.83	147,051.84		178,672.67		(28,672.67)	-	
Furnitures & Fixtures	5021307000	100,000.00		100,000.00	100,000.00				100,000.00			-		-					-		100,000.00	-	
Other Property Plant and Equipment	5021399000	300,000.00		300,000.00	300,000.00				300,000.00			-		-					-		300,000.00	-	
ICT equipment	5021305003											51,760.00		51,760.00					-		(51,760.00)	51,760.00	
FINANCIAL ASSISTANCE/SUBSIDY	5021400000			-	-				-					-					-		-	-	
Financial Assistance to NGAs	5021402000			-	-				-					-					-		-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	-				-					-					-		-	-	
Taxes, Duties & Licenses	5021501000			-	-				-	4,958.12	5,780.70	-		10,738.82	4,958.12	5,780.70			10,738.82		(10,738.82)	-	
Fidelity Bond Premiums	5021502000	49,000.00		49,000.00	49,000.00				49,000.00	15,000.00	15,251.25	4,901.25		35,152.50	15,000.00	15,000.00	4,901.25		34,901.25		13,847.50	251.25	
Insurance Expenses	5021503000	68,000.00		68,000.00	68,000.00				68,000.00	9,588.02	45,343.10	-		54,931.12	9,588.02	45,343.10			54,931.12		13,068.88	-	
				-	-				-												-	-	
LABOR AND WAGES	5021600000			-	-				-					-					-		-	-	
Labor and Wages	5021601000	1,841,000.00		1,841,000.00	1,841,000.00				1,841,000.00	602,162.89	595,871.08	596,718.48		1,794,752.45	602,162.89	594,865.75	592,029.91		1,789,058.55		46,247.55	5,693.90	
OTHER MAINT. & OPERATING EXPENSES	5029900000			-	-				-					-					-		-	-	
Advertising Expenses	5029901000	300,000.00		300,000.00	300,000.00				300,000.00	22,848.00	34,272.00	11,424.00		68,544.00	34,272.00	22,848.00	11,424.00		68,544.00		231,456.00	-	
Printing and Publication Expenses	5029902000	1,095,000.00		1,095,000.00	1,095,000.00				1,095,000.00	185,999.00	285,360.00	624,177.00		1,095,536.00	48,302.00	315,516.43	726,604.50		1,090,422.93		(536.00)	5,113.07	
Representation Expenses	5029903000	438,000.00		438,000.00	438,000.00				438,000.00	100,832.76	150,119.32	239,226.38		490,178.46	168,024.76	82,927.32	239,226.38		490,178.46		(52,178.46)	-	
Transportation & Delivery Expenses	5029904000	130,000.00		130,000.00	130,000.00				130,000.00			-		-					-		130,000.00	-	
RENT/LEASE EXPENSE	5029905000			-	-				-					-					-		-	-	
Rents - Equipment	5029905005	215,000.00		215,000.00	215,000.00				215,000.00	86,309.92	56,585.08	59,578.56		202,473.56	86,309.92	53,220.68	59,578.56		199,109.16		12,526.44	3,364.40	
Subscription Expenses	5029907000	570,000.00		570,000.00	570,000.00				570,000.00	32,642.00	19,474.00	14,786.10		66,902.10	32,642.00	19,474.00	14,786.10		66,902.10		503,097.90	-	
OTHER MAINT. & OPERATING EXPENSES									-		742,500.00	35,000.00		777,500.00		742,500.00	35,000.00		777,500.00		(777,500.00)	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30,2014

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
x	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 (15-20)=(23+24)	
		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	Revised 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
CAPITAL OUTLAY		2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	1,297,000.00	1,047,500.00	71,500.00	-	2,416,000.00	1,297,000.00	1,047,500.00	-	-	2,344,500.00	-	284,000.00	71,500.00	-
Transportation Equipment - Motor Vehicles	50604060 01	2,700,000.00		2,700,000.00	2,700,000.00				2,700,000.00	1,297,000.00	1,047,500.00	71,500.00		2,416,000.00	1,297,000.00	1,047,500.00			2,344,500.00		284,000.00	71,500.00	
																			-		-	-	
2. PROJECTS														-					-		-	-	
I. Locally funded Projects														-					-		-	-	
a. Strategic Communication Intervention for NOAH Program														-					-		-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES		3,090,000.00	-	3,090,000.00	3,090,000.00	-	-	-	3,090,000.00	647,635.38	713,257.53	559,352.16	-	1,920,245.07	551,739.87	755,008.83	533,463.91	-	1,840,213.61	-	1,169,754.93	80,031.46	-
Traveling Expenses - Local	5020101000	815,000.00		815,000.00	815,000.00				815,000.00	128,110.95	149,734.24	21,333.33		299,178.52	112,350.95	165,494.24			277,845.19		515,821.48	21,333.33	
Training Expenses	5020201000	200,000.00		200,000.00	200,000.00				200,000.00		-	-		-					-		200,000.00	-	
Office Supplies Expenses	5020301000	220,000.00		220,000.00	220,000.00				220,000.00	25,748.40	2,866.00	6,848.48		35,462.88	25,748.40	2,866.00	6,848.48		35,462.88		184,537.12	-	
Fuel, Oil and Lubricants Expenses	5020309000	40,000.00		40,000.00	40,000.00				40,000.00		-	-		-					-		40,000.00	-	
Other Supplies & Materials Expenses	5020399000	8,000.00		8,000.00	8,000.00				8,000.00		-	-		-					-		8,000.00	-	
Electricity Expenses	5020402000	44,000.00		44,000.00	44,000.00				44,000.00		-	-		-					-		44,000.00	-	
Telephone-Mobile	5020502001	26,000.00		26,000.00	26,000.00				26,000.00	2,562.36	16,919.60	14,182.57		33,664.53	2,562.36	16,919.60	14,182.57		33,664.53		(7,664.53)	-	
Telephone-Landline	5020502002	25,000.00		25,000.00	25,000.00				25,000.00		-	-		-					-		25,000.00	-	
Internet Subscription Expenses	5020503000	20,000.00		20,000.00	20,000.00				20,000.00		-	-		-					-		20,000.00	-	
Other Professional Services	5021199000	1,098,000.00		1,098,000.00	1,098,000.00				1,098,000.00	491,213.67	536,752.69	458,287.78		1,486,254.14	411,078.16	562,744.99	453,732.86		1,427,556.01		(388,254.14)	58,698.13	
Printing and Publication Expenses	5029902000	250,000.00		250,000.00	250,000.00				250,000.00		-	-		-					-		250,000.00	-	
Representation Expenses	5029903000	196,000.00		196,000.00	196,000.00				196,000.00		6,985.00	58,700.00		65,685.00		6,985.00	58,700.00		65,685.00		130,315.00	-	
Transportation & Delivery Expenses	5029904000	21,000.00		21,000.00	21,000.00				21,000.00		-	-		-					-		21,000.00	-	
Rents - Equipment	5029905005	127,000.00		127,000.00	127,000.00				127,000.00		-	-		-					-		127,000.00	-	
SUB-TOTAL CURRENT YEAR ALLOTMENT		49,926,000.00	-	49,926,000.00	49,926,000.00	-	-	-	49,926,000.00	12,379,260.93	10,513,413.47	9,866,562.43	-	32,759,236.83	11,194,312.68	11,345,195.34	9,859,483.61	-	32,398,991.63	-	17,166,763.17	360,245.20	-
B. SPECIAL PURPOSE FUND																						-	
Pension and Gratuity Fund														-								-	
Terminal Leave Benefits	50104030 01				2,668,862.00	202,113.00			2,870,975.00	2,668,862.00		202,113.00		2,870,975.00	2,668,862.00		202,113.00		2,870,975.00		-	-	
Misc. Personnel Benefits Fund									-					-					-			-	
Hazard Pay	5010211004				1,878,609.84				1,878,609.84		943,993.92	469,796.88		1,413,790.80		943,993.92	469,796.88		1,413,790.80		464,819.04	-	
Longevity Pay	5010212103				776,778.16				776,778.16		1,146,155.25	580,027.82		1,726,183.07	571,355.50	574,799.75	580,027.82		1,726,183.07		(949,404.91)	-	
SUB-TOTAL SPECIAL PURPOSE FUND		-	-	-	5,324,250.00	202,113.00	-	-	5,526,363.00	2,668,862.00	2,090,149.17	1,251,937.70	-	6,010,948.87	3,240,217.50	1,518,793.67	1,251,937.70	-	6,010,948.87	-	(484,585.87)	-	-
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																						-	
Life and Retirement Insurance Contributions	50103010 00	2,050,000.00			2,050,000.00	2,050,000.00			2,050,000.00	487,291.08	487,898.64	482,849.64		1,458,039.36	487,291.08	487,898.64	482,849.64		1,458,039.36		591,960.64	-	
SUB-TOTAL AUTOMATIC APPROPRIATIONS		2,050,000.00	-	-	2,050,000.00	2,050,000.00	-	-	2,050,000.00	487,291.08	487,898.64	482,849.64	-	1,458,039.36	487,291.08	487,898.64	482,849.64	-	1,458,039.36	-	591,960.64	-	-
TOTAL CURRENT YEAR APPROPRIATION		51,976,000.00	-	49,926,000.00	57,300,250.00	2,252,113.00	-	-	57,502,363.00	15,535,414.01	13,091,461.28	11,601,349.77	-	40,228,225.06	14,921,821.26	13,351,887.65	11,594,270.95	-	39,867,979.86	-	17,274,137.94	360,245.20	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																						1,002,778.89	
Balance, beginning of the year																						-	
D. PRIOR YEAR'S OBLIGATIONS																						-	
PERSONNEL SERVICES																						-	
Hazard Pay	50102110 04													-	283,635.48				283,635.48			(283,635.48)	
Sub-Total PS		-	-	-	-	-	-	-	-	-	-	-	-	-	283,635.48	-	-	-	283,635.48	-	-	(283,635.48)	-

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

As of the Quarter Ending September 30,2014

FAR No. 1-A

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code : 190190000000

Funding Source Code: 101101

Program/Activity/Project (P/A/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		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	Revised 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
																						-	
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Office Supplies Expenses	5020301000													-	8,966.00				8,966.00			(8,966.00)	
Other Supplies & Materials Expenses	5020399000													-	40,000.00				40,000.00			(40,000.00)	
Security Services	5021203000													-	37,825.04				37,825.04			(37,825.04)	
Printing and Publication Expenses	5029902000													-	562,870.00				562,870.00			(562,870.00)	
Subscription Expenses	5029907000													-		16,380.00			16,380.00			(16,380.00)	
Telephone - Landline	5020502002													-	2,144.81				2,144.81			(2,144.81)	
Other Professional Services	5021199000													-	3,000.00				3,000.00			(3,000.00)	
														-					-			-	
Sub-total MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	**654,805.85**	**16,380.00**	-	-	**671,185.85**	-	-	**(671,185.85)**	-
																						-	
CAPITAL OUTLAY																						-	
Buildings	50604040 01	-								-				-			48,091.61		48,091.61		(48,091.61)	(48,091.61)	
																						-	
Sub-total CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**48,091.61**	-	**48,091.61**	-	**(48,091.61)**	**(48,091.61)**	-
																						-	
E. CONTINUING APPROPRIATIONS																						-	
																						-	
MAINTENANCE AND OTHER OPERATING EXPENSES																						-	
Financial Assistance to NGAs	5021402000	2,520,000.00			2,520,000.00	2,520,000.00			2,520,000.00			-		-					-		2,520,000.00	-	
Office Supplies Expenses	5020301000											19,461.35		19,461.35			19,461.35		19,461.35		(19,461.35)	-	
Telephone-Mobile	5020502001											20,000.00		20,000.00			20,000.00		20,000.00		(20,000.00)	-	
Representation Expenses	5029903000											2,210.00		2,210.00			2,210.00		2,210.00		(2,210.00)	-	
Other Professional Services	5021199000											14,920.96		14,920.96			14,920.96		14,920.96		(14,920.96)	-	
Sub-total Continuing Appropriations		**2,520,000.00**	-	-	**2,520,000.00**	**2,520,000.00**	-	-	**2,520,000.00**	-	-	**56,592.31**	-	**56,592.31**	-	-	**56,592.31**	-	**56,592.31**	-	**2,463,407.69**	-	-
																						-	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		**2,520,000.00**	-	-	**2,520,000.00**	**2,520,000.00**	-	-	**2,520,000.00**	-	-	**56,592.31**	-	**56,592.31**	**938,441.33**	**16,380.00**	**104,683.92**	-	**1,059,505.25**	-	**2,415,316.08**	**(1,002,912.94)**	-
GRAND SUMMARY																							
Balance. Beginning of the year																						1,002,778.89	
PS-CURRENT YEAR		25,617,000.00	-	23,567,000.00	30,941,250.00	2,252,113.00	-	-	31,143,363.00	9,128,218.60	7,728,607.47	6,807,469.29	-	23,664,295.36	9,125,718.55	7,722,089.47	6,802,504.20	-	23,650,312.22	-	7,479,067.64	13,983.14	-
PS-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	283,635.48	-	-	-	283,635.48	-	-	(283,635.48)	-
MOOE-CURRENT YEAR		23,659,000.00	-	23,659,000.00	23,659,000.00	-	-	-	23,659,000.00	5,110,195.41	4,315,353.81	4,722,380.48	-	14,147,929.70	4,499,102.71	4,582,298.18	4,791,766.75	-	13,873,167.64	-	9,511,070.30	274,762.06	-
MOOE-PRIOR YEAR		2,520,000.00	-	-	2,520,000.00	2,520,000.00	-	-	2,520,000.00	-	-	56,592.31	-	56,592.31	654,805.85	16,380.00	56,592.31	-	727,778.16	-	2,463,407.69	(671,185.85)	-
CO-CURRENT YEAR		2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	1,297,000.00	1,047,500.00	71,500.00	-	2,416,000.00	1,297,000.00	1,047,500.00	-	-	2,344,500.00	-	284,000.00	71,500.00	-
CO-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,091.61	-	48,091.61	-		(48,091.61)	-
GRAND TOTAL		**54,496,000.00**	-	**49,926,000.00**	**59,820,250.00**	**4,772,113.00**	-	-	**60,022,363.00**	**15,535,414.01**	**13,091,461.28**	**11,657,942.08**	-	**40,284,817.37**	**15,860,262.59**	**13,368,267.65**	**11,698,954.87**	-	**40,927,485.11**	-	**19,737,545.63**	**360,111.15**	-

Prepared by:

10/14/14

CECILLE ROSE B. RAMOS
Administrative Officer V

MARILOU C. LEELIAN
Accountant III

Certified correct by:

10/20/14

ARLENE E. CENTENO
Chief FAD

Approved by:

RAYMUND E. LIBORO
Asec./OIC-STII

Date

LIST OF ALLTMENTS AND SUB-ALLOTMENTS

as of the quarter ending September 30,2014

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
x	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 2014 (R.A. 10633)	January 2, 2014	Agency Specific Budget	101101	23,567,000.00	23,659,000.00	2,700,000.00	49,926,000.00					23,567,000.00	23,659,000.00	2,700,000.00	49,926,000.00
2	GARO 2014-1 (RLIP)	January 2, 2014	Automatic Appropriations-RLIP	104102	2,050,000.00			2,050,000.00					2,050,000.00	-	-	2,050,000.00
3	SARO-BMB-E-14-0000258	January 23, 2014	Terminal leave-Jesus P. Diwata	101407	176,572.00			176,572.00					176,572.00	-	-	176,572.00
4	SARO-BMB-E-14-0001656	February 25, 2014	Terminal Leave- Albert Joseph SP. Delos Santos	101407	54,388.00			54,388.00					54,388.00	-	-	54,388.00
5	SARO-BMB-E-14-0003237	March 24, 2014	Monetization of Leave Credits	101407	2,437,902.00			2,437,902.00					2,437,902.00	-	-	2,437,902.00
6	SARO-BMB-E-14-0008131	June 19,2014	Magna Carta Benefits FY 2014	101406	2,655,388.00			2,655,388.00					2,655,388.00	-	-	2,655,388.00
7	SARO-BMB-E-14-0010133	July 25, 2014	Terminal leave-Elsa Calumay	101407	117,460.00			117,460.00					117,460.00	-	-	117,460.00
8	SARO-BMB-E-14-0013897	September 12, 2014	Terminal leave-Josefina Mahinay	101407	84,653.00			84,653.00					84,653.00	-	-	84,653.00
9								-					-	-	-	-
10								-					-	-	-	-
	Sub-total				**31,143,363.00**	**23,659,000.00**	**2,700,000.00**	**57,502,363.00**	-	-	-	-	**31,143,363.00**	**23,659,000.00**	**2,700,000.00**	**57,502,363.00**
B. Prior Year's Allotment																
Continuing Appropriations																
1	ABM-BMB-E-13-0004840	January 11, 2013	Continuing Approp- STARBOOKS			2,520,000.00		2,520,000.00					-	2,520,000.00	-	2,520,000.00
	Sub-Total				-	**2,520,000.00**	-	**2,520,000.00**	-	-	-	-	-	**2,520,000.00**	-	**2,520,000.00**
	Total Allotments				**31,143,363.00**	**26,179,000.00**	**2,700,000.00**	**60,022,363.00**	-	-	-	-	**31,143,363.00**	**26,179,000.00**	**2,700,000.00**	**60,022,363.00**

Prepared by:

10/14/14

CECILLE ROSE B. RAMOS
Administrative Officer V

Certified Correct:

ARLENE E. CENTENO
Chief-FAD
10/20/14

Approved by:

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

Date

Annex D

SUMMARY REPORT OF DISBURSEMENTS

As of September 30, 2014

Department : Department of Science and Technology
Agency : Science and Technology Information Institute
Fund : 101101 / 101407

Government Service Bank: Land Bank - Bicutan
MDS Acct.No. 2182-90007-1 / 2182-90046-2

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation	8,291,529.38	4,467,808.73	1,227,517.85	13,986,855.96					283,635.48	341,075.58	537,912.04	1,162,623.10	15,149,479.06						8,575,164.86	4,808,884.31	1,765,429.89	15,149,479.06	
MDS Checks Issued																							
Regular	5,622,667.38	4,467,808.73	1,227,517.85	11,317,993.96					283,635.48	341,075.58	537,912.04	1,162,623.10	12,480,617.06						5,906,302.86	4,808,884.31	1,765,429.89	12,480,617.06	
Terminal Leave Benefi	2,668,862.00			2,668,862.00									2,668,862.00						2,668,862.00	-	-	2,668,862.00	
Advice to Debit Account																							
Tax Remittance Advices Issued	739,631.98	257,740.61	-	997,372.59								-	997,372.59						739,631.98	257,740.61	-	997,372.59	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	9,031,161.36	4,725,549.34	1,227,517.85	14,984,228.55					283,635.48	341,075.58	537,912.04	1,162,623.10	16,146,851.65						9,314,796.84	5,066,624.92	1,765,429.89	16,146,851.65	
SECOND QUARTER																							
Notice of Cash Allocation	6,542,355.19	4,283,783.63	991,383.93	11,817,522.75					-	244,114.07	-	244,114.07	12,061,636.82						6,542,355.19	4,527,897.70	991,383.93	12,061,636.82	
MDS Checks Issued			-																				
Regular	6,542,355.19	4,283,783.63	991,383.93	11,817,522.75						244,114.07		244,114.07	12,061,636.82						6,542,355.19	4,527,897.70	991,383.93	12,061,636.82	
Terminal Leave Benefits				-									-						-	-	-	-	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,045,430.64	195,956.74		1,241,387.38									1,241,387.38						1,045,430.64	195,956.74	-	1,241,387.38	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	7,587,785.83	4,479,740.37	991,383.93	13,058,910.13					-	244,114.07	-	244,114.07	13,303,024.20						7,587,785.83	4,723,854.44	991,383.93	13,303,024.20	
THIRD QUARTER																							
Notice of Cash Allocation	5,860,522.37	4,698,566.27	-	10,559,088.64					-	-	45,085.89	45,085.89	10,604,174.53						5,658,409.37	4,698,566.27	45,085.89	10,402,061.53	
MDS Checks Issued				-																			
Regular	5,658,409.37	4,698,566.27		10,356,975.64							45,085.89	45,085.89	10,402,061.53						5,658,409.37	4,698,566.27	45,085.89	10,402,061.53	
Terminal Leave Benefi	202,113.00			202,113.00									202,113.00						202,113.00	-	-	202,113.00	
Advice to Debit Account																							
Tax Remittance Advices Issued	897,232.07	184,960.05		1,082,192.12									1,082,192.12						897,232.07	184,960.05	-	1,082,192.12	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	6,757,754.44	4,883,526.32	-	11,641,280.76						-	45,085.89	45,085.89	11,686,366.65						6,757,754.44	4,883,526.32	45,085.89	11,686,366.65	
FOURTH QUARTER																							
Notice of Cash Allocation	-	-		-							-	-	-						-	-	-	-	
MDS Checks Issued																							
Regular				-									-						-	-	-	-	
Terminal Leave Benefits				-									-						-	-	-	-	
Advice to Debit Account																							
Tax Remittance Advices Issued				-									-						-	-	-	-	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-							-	-	-						-	-	-	-	
GRAND TOTAL	23,376,701.63	14,088,816.03	2,218,901.78	39,684,419.44	-	-	-	-	283,635.48	585,189.65	582,997.93	1,451,823.06	41,136,242.50	-	-	-	-	-	23,660,337.11	14,674,005.68	2,801,899.71	41,136,242.50	

Certified Correct:

CECILLE ROSE B. RAMOS
Admin Officer V
Date

MARILOU C. LEELIAN
Accountant III
Date

Approved By:

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

138213

Quarterly Report of Revenue and Other Receipts
As of the Quarter ending September 30, 2014

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	50,000.00	12,900.00	21,872.51	22,100.00		56,872.51		56,872.51	56,872.51			***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. 13 Gen. Prov. of RA10633 General Provisions Act FY 2014
Publications (Tekno-Tulong CDs)	40201990	120.00	-	-	-		-	-		-			
Others in CD Form	40201990	-	-	-	-		-	-		-			
Library Services (Photocopying)	40201990	5,000.00	4,412.00	850.00	278.00		5,540.00	5,540.00		5,540.00			
Canteen Rental	40202050	12,000.00	-	-	18,000.00		18,000.00	18,000.00		18,000.00			
Miscellaneous Income	40201990	2,000.00	-	20,000.00	4,636.02		24,636.02	24,636.02		24,636.02			
Sub-total		69,120.00	17,312.00	42,722.51	45,014.02		105,048.53	48,176.02	56,872.51	105,048.53	-		
Total		**69,120.00**	**17,312.00**	**42,722.51**	**45,014.02**		**105,048.53**	**48,176.02**	**56,872.51**	**105,048.53**			

Certified Correct by:

MARILOU C. LEELIAN
Accountant III

Noted by:

ARLENE E. CENTENO
Chief-FAD
10/03/14

Approved by:

RAYMUND E. LIBORO
Asec-DOST & OIC-STII