

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

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

FAR No. 1-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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																	Current Year Appropriations				
																	Supplemental Appropriations				
																	Contributing Appropriations				
Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments		Current Year Obligations					Disbursements					Unobligated Allotment	Unpaid Obligations (15-)			
		Authorized appropriations	Adjustments (To)/From , Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Off/In excess) Realignment	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	Unpaid Obligations (15-)	
1	2	3	4	5=3+4	6	7	10=(6+7)-(8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=15-20	22=10-15	23	24
CURRENT YEAR BUDGET/APPROPRIATIONS																					
1. AGENCY SPECIFIC BUDGET																					
PERSONNEL SERVICES		27,785,000.00	1,275,000.00	29,060,000.00	29,060,000.00	-	29,060,000.00	6,617,777.13	7,080,520.72	6,273,417.22	8,421,672.17	28,393,387.24	6,617,777.13	7,080,520.72	6,273,417.22	8,421,672.17	28,393,387.24	666,612.16	-	-	
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	4,087,335.00	4,087,335.00	16,444,323.07	4,128,562.07	4,141,091.00	4,087,335.00	4,087,335.00	16,444,323.07	630,676.93	-	-	
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	306,000.00	304,000.00	1,229,090.91	309,090.91	310,000.00	306,000.00	304,000.00	1,229,090.91	18,909.09	-	-	
Representation Allowance (RA)	50102020 00	288,000.00		288,000.00	288,000.00		288,000.00	43,750.00	45,000.00	45,000.00	45,000.00	178,750.00	43,750.00	45,000.00	45,000.00	45,000.00	178,750.00	109,250.00	-	-	
Transportation Allowance (TA)	50102030 01	288,000.00		288,000.00	288,000.00		288,000.00	43,250.00	45,000.00	45,000.00	45,000.00	178,250.00	43,250.00	45,000.00	45,000.00	45,000.00	178,250.00	109,750.00	-	-	
Uniform/Clothing Allowance	50102040 00	260,000.00		260,000.00	260,000.00		260,000.00	245,000.00	5,000.00	10,000.00		260,000.00	245,000.00	5,000.00	10,000.00	-	260,000.00	-	-	-	
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		696,898.00	1,375,884.00	-	678,986.00		696,898.00	1,375,884.00	47,116.00	-	-	
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	440,295.88	354,600.00	1,602,420.88	412,125.00	395,400.00	440,295.88	354,600.00	1,602,420.88	48,579.32	-	-	
Laundry Allowance	50102060 03	297,000.00		297,000.00	297,000.00		297,000.00	74,091.87	74,837.12	75,136.80	73,023.36	296,886.15	74,091.87	74,837.12	75,136.80	73,023.36	296,886.15	110.85	-	-	
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	617,945.88	599,583.57	2,453,638.74	625,624.95	610,484.34	617,945.88	599,583.57	2,453,638.74	(203,638.74)	-	-	
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	568,856.74	584,180.12	2,281,016.71	561,450.71	566,528.14	568,856.74	584,180.12	2,281,016.71	24,981.29	-	-	
Cash Gift	50102150 01	260,000.00		260,000.00	260,000.00		260,000.00		129,500.00	-	128,000.00	257,500.00	-	129,500.00	-	128,000.00	257,500.00	2,500.00	-	-	
CNAI- Civilian	50102990 11		1,275,000.00	1,275,000.00	1,275,000.00		1,275,000.00				1,275,000.00	1,275,000.00				1,275,000.00	1,275,000.00	-	-	-	
Other Personnel Benefits-Loyalty Pay	50104990 99			-	-		-					55,000.00				55,000.00	55,000.00	(55,000.00)	-	-	
Honorarium	5010210001			-	-		-					23,000.00				23,000.00	23,000.00	(23,000.00)	-	-	
Pay-ibig-Civilian	50103020 01	63,000.00		63,000.00	63,000.00		63,000.00	15,500.00	15,500.00	15,300.00	15,300.00	61,600.00	15,500.00	15,500.00	15,300.00	15,300.00	61,600.00	1,400.00	-	-	
PhilHealth- Civilian	5010303001	168,000.00		168,000.00	168,000.00		168,000.00	47,875.00	47,937.50	47,287.50	47,287.50	190,387.50	47,875.00	47,937.50	47,287.50	47,287.50	190,387.50	(22,387.50)	-	-	
EOIP- Civilian	5010304001	62,000.00		62,000.00	62,000.00		62,000.00	15,456.62	15,456.62	15,256.62	15,256.62	61,426.48	15,456.62	15,456.62	15,256.62	15,256.62	61,426.48	573.52	-	-	
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	(1,275,000.00)	19,730,000.00	19,730,000.00	-	19,730,000.00	3,204,748.62	6,560,969.11	4,268,611.96	4,471,049.90	18,505,378.59	3,204,748.62	6,560,969.11	4,268,611.96	4,471,049.90	18,505,378.59	1,224,620.41	757,244.97	-	
TRAVELING EXPENSES	5020100000																				
Travelling Expenses - Local	5020101000	720,000.00		720,000.00	720,000.00		720,000.00	359,460.86	650,096.00	83,259.55	126,655.40	1,208,471.81	359,460.86	650,096.00	83,259.55	126,655.40	1,208,471.81	(488,471.81)	-	-	
Travelling Expenses - Foreign	5020102000	139,000.00		139,000.00	139,000.00		139,000.00		393,168.46	16,145.00	130,806.16	540,119.62		393,168.46	16,145.00	130,806.16	540,119.62	(401,119.62)	-	-	
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	75,800.00	49,600.00	433,906.00	15,856.00	292,650.00	75,800.00	49,600.00	433,906.00	(24,906.00)	-	-	
SUPPLIES & MATERIALS EXPENSES	5020300000																				
Office Supplies Expenses	5020301000	2,850,000.00	(300,000.00)	2,350,000.00	2,350,000.00		2,350,000.00	232,918.42	185,698.00	360,274.27	142,722.75	921,613.44	230,056.42	143,132.52	225,763.19	304,526.31	903,468.44	1,428,366.56	15,145.00	-	
ICT Supplies	5020301001			-	-		-	76,529.28	179,984.20	84,805.00	190,321.00	531,639.48	6,949.28	104,029.20	47,985.00	386,303.48	(531,639.48)	142,336.00	-	-	
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00		50,000.00	1,286.00		1,800.00	1,920.00	4,805.00	1,285.00		1,800.00	1,920.00	4,805.00	45,195.00	-	-	

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Program/Activity/Project (PIAP) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations					Disbursements					Unobligated Allotment	Unpaid Obligations (15- Accounts Payable)	
		Authorized appropriations	Adjustments (To)From Reassignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) Reassignment	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		23	24
		3	4	5=3+4	6	7	10=(6+7)-(8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19			
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	-	120,000.00	120,000.00	-	120,000.00	57,561.51	73,934.12	52,857.82	54,170.87	238,823.92	57,561.51	73,934.12	52,857.82	54,170.87	238,823.92	(118,623.92)	-	-
Textbooks & Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	1,150.00	-	1,150.00	-	-	-	1,150.00	1,150.00	(1,150.00)	-	-
Other Supplies & Materials Expenses	5020309000	335,000.00	-	335,000.00	335,000.00	-	335,000.00	65,215.00	22,355.00	50,185.00	138,832.00	276,597.00	46,045.00	41,525.00	12,915.00	176,112.00	276,597.00	50,403.00	-	-
UTILITY EXPENSES	5020400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020401000	353,000.00	-	353,000.00	353,000.00	-	353,000.00	11,103.83	8,285.86	8,016.41	2,758.89	30,164.99	11,103.83	8,285.86	8,016.41	2,758.89	30,164.99	322,835.01	-	-
Electricity Expenses	5020402000	3,271,000.00	-	3,271,000.00	3,271,000.00	-	3,271,000.00	323,787.29	624,081.49	815,140.19	518,061.23	2,281,050.17	323,787.29	624,081.49	815,140.19	518,061.23	2,281,050.17	989,949.83	-	-
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	6,030.00	14,030.80	129,971.40	2,460.00	107,450.60	6,030.00	14,030.80	129,971.40	(79,971.40)	-	-
Telephone Expenses	5020502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Mobile	5020502001	618,000.00	(370,000.00)	248,000.00	248,000.00	-	248,000.00	27,022.71	32,969.30	15,700.00	29,813.65	105,505.66	25,522.71	34,469.30	14,200.00	18,880.00	93,072.01	142,494.34	12,433.85	-
- Landline	5020502002	1,298,000.00	(481,250.00)	816,750.00	816,750.00	-	816,750.00	16,234.16	27,876.55	20,850.52	4,800.00	69,761.23	16,234.16	27,876.55	20,850.52	4,800.00	69,761.23	744,988.77	-	-
Internet Subscription Expenses	5020503000	240,000.00	-	240,000.00	240,000.00	-	240,000.00	33,634.10	33,807.88	21,070.00	2,295.96	90,807.94	33,634.10	33,807.88	21,070.00	0.00	98,511.98	149,192.08	2,265.96	-
Cable, Satellite, Telegraph & Radio Expenses	5020504000	-	-	-	-	-	-	10,226.26	12,080.00	12,080.00	12,080.00	46,496.26	10,226.26	12,080.00	12,080.00	12,080.00	46,496.26	(46,496.26)	-	-
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	29,400.00	32,500.00	124,280.00	32,980.00	29,400.00	29,400.00	32,500.00	124,280.00	28,720.00	-	-
PROFESSIONAL SERVICES	5021100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	5021102000	-	-	-	-	-	-	-	38,000.00	48,000.00	51,096.77	137,096.77	-	38,000.00	32,000.00	67,096.77	137,096.77	(137,096.77)	-	-
Auditing Services	5021102000	50,000.00	-	50,000.00	50,000.00	-	50,000.00	9,061.92	9,489.08	10,416.15	8,757.28	37,734.41	9,061.92	9,489.08	10,416.15	6,629.28	35,606.41	12,265.59	2,128.00	-
Other Professional Services	5021199000	1,816,000.00	-	1,816,000.00	1,816,000.00	-	1,816,000.00	97,550.54	161,027.00	116,524.88	758,942.75	1,134,044.97	97,550.54	161,027.00	76,674.78	798,792.65	1,134,044.97	781,955.03	-	-
GENERAL SERVICES	5021200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	900,000.00	-	900,000.00	900,000.00	-	900,000.00	202,334.90	202,136.18	282,921.10	301,529.58	988,921.76	202,334.90	202,136.18	282,921.10	218,591.38	905,983.56	(88,921.76)	82,938.20	-
Security Services	5021203000	720,000.00	-	720,000.00	720,000.00	-	720,000.00	155,331.28	232,996.92	201,986.52	388,278.41	976,592.13	155,331.28	232,996.92	201,986.52	344,932.25	935,245.97	(250,592.13)	41,346.16	-
REPAIRS AND MAINTENANCE	5021300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Other Structures	5021304000	300,000.00	-	300,000.00	300,000.00	-	300,000.00	10,000.00	-	170,065.00	14,176.02	194,241.02	10,000.00	-	60,065.00	124,176.02	194,241.02	105,758.98	-	-
Machinery & Equipment	5021305000	300,000.00	-	300,000.00	300,000.00	-	300,000.00	10,000.00	47,364.00	4,872.00	21,504.00	83,740.00	10,000.00	47,364.00	4,872.00	21,504.00	83,740.00	216,260.00	-	-
Transportation Equipment	5021306000	150,000.00	-	150,000.00	150,000.00	-	150,000.00	20,000.00	66,741.73	-	65,996.77	152,738.50	20,000.00	66,741.73	-	65,996.77	152,738.50	(2,738.50)	-	-
Furniture & Fixtures	5021307000	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	232,371.22	229,000.00	-	461,371.22	-	-	232,371.22	229,000.00	461,371.22	(361,371.22)	-	-
Other Property, Plant and Equipment	5021399000	300,000.00	(123,750.00)	176,250.00	176,250.00	-	176,250.00	-	-	-	118,888.00	118,888.00	-	-	-	118,888.00	118,888.00	57,362.00	-	-
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	5021500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,901.25	29,250.00	57,213.75	8,062.50	-	251.25	33,900.00	57,213.75	(8,213.75)	-	-
Insurance Expenses	5021503000	68,000.00	-	68,000.00	68,000.00	-	68,000.00	13,573.88	2,468.56	50,625.93	66,668.37	13,573.88	2,468.56	50,625.93	-	66,668.37	-	1,331.63	-	-
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	544,785.16	625,311.43	543,290.46	2,393,981.02	680,593.97	544,785.16	625,311.43	543,290.46	2,393,981.02	(52,961.02)	-	-
OTHER MAINT. & OPERATING EXPENSES	5029900000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	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	328,000.00	1,830,730.00	16,447.12	238,500.00	2,211,677.12	1,000.00	270,000.00	1,002,177.12	483,250.00	1,756,427.12	(992,677.12)	455,250.00	-
Representation Expenses	5029903000	523,000.00	-	523,000.00	523,000.00	-	523,000.00	210,184.30	491,814.00	151,717.91	370,248.90	1,223,961.11	208,609.30	491,814.00	142,219.31	380,950.50	1,223,961.11	(700,951.11)	372.00	-
Transportation & Delivery Expenses	5029904000	130,000.00	-	130,000.00	130,000.00	-	130,000.00	-	23,430.40	11,200.00	5,040.00	39,670.40	-	23,430.40	11,200.00	5,040.00	39,670.40	90,328.60	-	-
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	61,080.33	78,940.45	362,793.99	121,435.79	101,337.42	61,080.33	78,940.45	362,793.99	(147,793.99)	-	-
Rents - Motor Vehicles	5029905003	-	-	-	-	-	-	32,000.00	33,000.00	-	-	65,000.00	-	-	-	-	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	4,608.00	1,470.00	53,064.00	23,502.00	23,484.00	4,608.00	1,470.00	53,064.00	516,936.00	-	-
OTHER MAINT. & OPERATING EXPENSES	5029999000	-	-	-	-	-	-	-	-	644,452.01	25,762.00	670,214.01	-	-	-	644,452.01	25,762.00	(670,214.01)	-	-
SUB-TOTAL CURRENT YEAR ALLOTMENT		48,780,000.00	-	48,780,000.00	48,780,000.00	-	48,780,000.00	9,822,525.75	13,641,489.83	10,542,029.18	12,892,722.07	46,868,766.83	9,402,838.75	11,950,538.13	11,323,365.82	13,464,779.18	46,141,521.86	1,391,233.17	757,244.97	-

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

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

FAR No. 1-A

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations					Disbursements					Unpaid Obligations (15)			
		Authorized appropriations	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotment Received	Adjustments (To)/From, Reassignment	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	Unpaid Obligations (15)	Unobligated Allotment	Accounts Payable	Unpaid Obligations (15)
		3	4	5=3+4	6	7	10=(6+7)-(6+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=15-10	22=10-15	23	24
B. SPECIAL PURPOSE FUND																					
Pension and Gratuity Fund																					
Terminal Leave Benefits	50104030 01		1,338,598.00	1,338,598.00	1,338,598.00		1,338,598.00	1,229,278.88		109,319.00		1,338,597.88	1,229,278.88		109,319.00		1,338,597.88		0.14	-	
Misc. Personnel Benefits Fund																					
Productivity Enhancement Incentive	50102990 12		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	-	
Performance Based Bonus	50102990 14		607,800.00	607,800.00	607,800.00		607,800.00				607,800.00	607,800.00				607,800.00	607,800.00		-	-	
SUB-TOTAL SPECIAL PURPOSE FUND			3,403,405.00	3,403,405.00	3,403,405.00		3,403,405.00	1,229,278.88	1,362,445.00	109,319.00		3,308,842.88	1,229,278.88	1,362,445.00	109,319.00		3,308,842.88		94,562.14	-	
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium																					
Life and Retirement Insurance Contribution	50103010 00	2,049,000.00		2,049,000.00	2,049,000.00		2,049,000.00	496,394.16	496,930.92	490,480.20	490,480.20	1,974,285.48	496,394.16	496,930.92	490,480.20	490,480.20	1,974,285.48		74,714.52	-	
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	490,480.20	490,480.20	1,974,285.48	496,394.16	496,930.92	490,480.20	490,480.20	1,974,285.48		74,714.52	-	
TOTAL CURRENT YEAR APPROPRIATION		50,838,000.00	3,403,405.00	54,242,405.00	54,242,405.00		54,242,405.00	11,548,198.77	15,509,865.78	11,141,828.38	13,991,002.27	52,181,895.17	11,128,511.77	13,809,814.05	11,923,185.02	14,963,859.38	51,424,850.20		2,080,509.83	757,244.97	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																					
Balance, beginning of the year																				2,226,594.94	
D. PRIOR YEAR'S OBLIGATIONS																					
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Office Supplies Expenses	5020301000											-	1,117,476.00		116,264.20		1,233,740.20			(1,233,740.20)	
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	5020902000											-	182,500.00	361,000.00	17,600.00	79,900.00	641,000.00			(641,000.00)	
Rent-Equipment	5020905005											-	25,000.00				25,000.00			(25,000.00)	
Representation Expenses	5020903000											-	3,800.00				3,800.00			(3,800.00)	
Subscription expenses	5020907000											-	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	136,864.20	79,900.00	2,226,594.94			(2,226,594.94)	
Total PRIOR YEAR'S													1,648,830.74	361,000.00	136,864.20	79,900.00	2,226,594.94			(2,226,594.94)	

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

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

FAR No. 1-A

Funding Source Code: 101101																					
Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations					Disbursements					Unpaid Obligations (15-21-5-22)	Unobligated Allotment	Unpaid Obligations (15-21-5-22)	
		Authorized appropriations	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (To)/From, Realignment	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	Unpaid Obligations (15-21-5-22)
1	2	3	4	5=3+4	6	7	10=(6+7)-(8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-22	22=10-15	23	24
GRAND SUMMARY																					
Balance, Beginning of the year																					
PS-CURRENT YEAR		29,834,000.00	4,678,405.00	34,512,405.00	34,512,405.00	-	34,512,405.00	8,343,450.15	8,939,896.64	6,873,216.42	9,519,952.37	33,676,515.58	8,343,450.15	8,939,896.64	6,873,216.42	9,519,952.37	33,676,515.58	-	835,889.42	-	-
PS-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE-CURRENT YEAR		21,005,000.00	(1,275,000.00)	19,730,000.00	19,730,000.00	-	19,730,000.00	3,204,748.62	6,580,969.11	4,268,611.98	4,471,046.90	16,505,379.59	2,785,061.62	4,870,017.41	5,049,948.60	5,043,106.99	17,748,134.62	-	1,224,620.41	757,244.97	-
MOOE-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,228,594.94)	-
GRAND TOTAL		50,839,000.00	3,403,405.00	54,242,405.00	54,242,405.00	-	54,242,405.00	11,548,198.77	15,500,865.75	11,141,828.38	13,991,002.27	52,181,895.17	12,777,342.51	14,170,914.05	12,080,029.22	14,642,959.36	53,651,245.14	-	2,060,509.83	757,244.97	-

*Cancelled PO amounting to P2,569.00

CECILLE ROSE B. RAMOS
Administrative Officer V

Prepared by:

MARLOU C. LELIAN
Accountant III 1/13/16

Certified correct by:

ARLENE E. CENTENO
Chief-FAD 1/13/16

Approved by:

RAYMOND E. LIBORO
Assec.-DOST/OIC-STII

Date