

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

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

FAR No. 1

Particulars	Appropriations				Allotment			Current Year Obligations					Current Year Disbursements				Balances			
	Authorized Appropriation	Adj.	Adjusted Appropriations	Allotments Received	-----	-----	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	4th Quarter ending Dec. 31	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+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																				
1. General Admin. And Support																				
General Admin. And Support Services																				
	27,144,000	-	27,144,000	24,933,000.00	-	-	24,933,000.00	4,618,009.13	7,091,010.40	-	-	11,709,019.53	4,618,009.13	6,856,096.40	-	-	11,474,105.53	2,211,000.00	13,223,890.47	234,914.00
PS	15,913,000	-	15,913,000	13,702,000.00	-	-	13,702,000.00	2,971,530.27	3,192,749.69	-	-	6,164,279.96	2,971,530.27	3,192,749.69	-	-	6,164,279.96	2,211,000.00	7,537,720.04	-
MOOE	8,076,000	-	8,076,000	8,076,000.00	-	-	8,076,000.00	1,576,734.16	2,249,482.15	-	-	3,826,216.31	1,576,734.16	2,014,568.15	-	-	3,591,302.31	-	4,248,783.69	234,914.00
CO	3,155,000	-	3,155,000	3,155,000.00	-	-	3,155,000.00	69,744.70	1,648,778.56	-	-	1,718,523.26	69,744.70	1,648,778.56	-	-	1,718,523.26	-	1,436,476.74	-
Operations																				
MFO 1: S&T Information Services																				
	30,692,000	-	30,692,000	30,692,000.00	-	-	30,692,000.00	4,426,375.72	6,290,922.19	-	-	12,717,297.91	4,223,746.72	6,204,671.34	-	-	10,428,418.06	-	17,974,702.09	2,288,679.85
1. Operation of the Science and Technology Center for Information Services																				
	14,694,000	-	14,694,000	14,694,000.00	-	-	14,694,000.00	2,018,846.45	2,626,299.21	-	-	4,645,145.66	1,996,728.45	2,263,323.86	-	-	4,260,052.31	-	10,048,852.34	385,094.35
PS	7,506,000	-	7,506,000	7,506,000.00	-	-	7,506,000.00	1,515,628.85	1,486,450.70	-	-	3,002,079.55	1,515,628.85	1,486,450.70	-	-	3,002,079.55	-	4,505,720.45	-
MOOE	7,186,000	-	7,186,000	7,186,000.00	-	-	7,186,000.00	503,020.60	1,139,847.51	-	-	1,642,868.11	480,900.60	776,873.16	-	-	1,257,773.76	-	5,543,131.89	385,094.35
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Implementation of the Science and Technology Promotion and Advocacy Program																				
	15,998,000	-	15,998,000	15,998,000.00	-	-	15,998,000.00	2,407,526.27	5,664,622.98	-	-	8,072,150.25	2,227,017.27	3,941,647.48	-	-	6,168,664.75	-	7,925,849.75	1,903,485.50
PS	7,690,000	-	7,690,000	7,690,000.00	-	-	7,690,000.00	1,821,750.50	1,812,453.57	-	-	3,634,204.07	1,821,750.50	1,812,453.57	-	-	3,634,204.07	-	4,055,735.93	-
MOOE	8,308,000	-	8,308,000	8,308,000.00	-	-	8,308,000.00	585,775.77	3,852,170.41	-	-	4,437,946.18	405,266.77	2,129,193.91	-	-	2,534,460.68	-	3,870,053.82	1,903,485.50
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Agency Specific Budget																				
	57,836,000	-	57,836,000	55,626,000.00	-	-	55,626,000.00	9,044,384.85	15,391,932.59	-	-	24,426,317.44	8,841,765.85	13,061,067.74	-	-	21,902,833.59	2,211,000.00	31,198,692.58	2,623,493.85
PS	31,111,000	-	31,111,000	28,900,000.00	-	-	28,900,000.00	6,300,109.62	6,491,953.96	-	-	12,800,763.58	6,308,109.62	6,491,953.96	-	-	12,800,763.58	2,211,000.00	16,099,236.42	-
MOOE	23,570,000	-	23,570,000	23,570,000.00	-	-	23,570,000.00	2,865,530.53	7,241,500.07	-	-	9,907,030.60	2,462,901.53	4,920,635.22	-	-	7,383,536.75	-	13,682,969.40	2,623,493.85
CO	3,155,000	-	3,155,000	3,155,000.00	-	-	3,155,000.00	69,744.70	1,648,778.56	-	-	1,718,523.26	69,744.70	1,648,778.56	-	-	1,718,523.26	-	1,436,476.74	-
II. AUTOMATIC APPROP.																				
1. General Admin. And Support																				
	625,000	-	625,000	625,000.00	-	-	625,000.00	131,792.04	164,280.36	-	-	296,072.40	131,792.04	164,280.36	-	-	296,072.40	-	328,927.60	-
MFO 1:																				
1. Operation of the Science and Technology Center for Information Services																				
	729,000	-	729,000	729,000.00	-	-	729,000.00	145,891.92	141,228.00	-	-	287,119.92	145,891.92	141,228.00	-	-	287,119.92	-	441,880.08	-
2. Implementation of the Science and Technology Promotion and Advocacy Program																				
	745,000	-	745,000	745,000.00	-	-	745,000.00	201,509.28	211,796.56	-	-	413,305.84	201,509.28	211,796.56	-	-	413,305.84	-	331,692.16	-
Sub-Total Automatic Approp																				
	2,099,000	-	2,099,000	2,099,000.00	-	-	2,099,000.00	479,193.24	517,306.92	-	-	996,500.16	479,193.24	517,306.92	-	-	996,500.16	-	1,102,499.84	-

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As of the Quarter Ending June 30, 2016

FAR No. 1

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Operating Unit : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 19019000000
Funding Source Code: 101101

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulate	Appropriations			Allotment				Current Year Obligations					Current Year Disbursements				Balances			
	Authorized Appropriation	Adj.	Adjusted Appropriations	Allotments Received			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	4th Quarter ending Dec. 31	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																				
Misc. Per. Benefit Fund																				
PS	2,803,967		2,803,967	2,803,967.00			2,803,967.00	280,697.72	1,737,427.00			2,028,124.72	280,697.72	1,737,427.00			2,028,124.72		775,842.28	
PS-RIP	145,000		145,000	145,000.00			145,000.00	11,147.04	63,020.24			74,167.28	11,147.04	63,020.24			74,167.28		70,832.72	
Pension and Gratuity Fund																				
PS	1,280,039		1,280,039	1,280,039.00			1,280,039.00		1,280,039.00			1,280,039.00		1,280,039.00			1,280,039.00			
Sub-Total Special Purpose Fund	4,229,006		4,229,006	4,229,006.00			4,229,006.00	301,844.76	3,080,486.24			3,382,331.92	301,844.76	3,080,486.24			3,382,331.92		846,675.00	
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	64,164,006		64,164,006	61,953,006.00			61,953,006.00	9,825,422.85	18,979,725.75			28,805,148.60	9,622,793.85	16,658,860.90			26,281,654.75	2,211,000.00	33,147,857.40	2,523,493.85
II. PRIOR YEAR'S BUDGET																				
Balance, beginning of the year																				770,091.13
D. Prior Year's Obligation																				
PS																				
MOOE													748,981.13				748,981.13			(748,981.13)
CO																				
TOTAL PRIOR YEAR BUDGET APPROPRIATIONS													748,981.13				748,981.13			21,110.00
SUMMARY																				
CURRENT YEAR																				
PS	37,439,006		37,439,006	35,228,006.00			35,228,006.00	7,090,147.62	10,080,447.12			17,170,594.74	7,800,147.62	10,089,447.12			17,179,594.74	2,211,000.00	18,048,411.26	
MOOE	23,570,000		23,570,000	23,570,000.00			23,570,000.00	2,665,530.53	7,241,500.07			9,907,030.60	2,482,801.53	4,920,835.22			7,383,536.75		13,962,969.40	2,523,493.85
CO	3,155,000		3,155,000	3,155,000.00			3,155,000.00	69,744.70	1,648,778.56			1,718,523.26	68,744.70	1,648,778.56			1,718,523.26		1,436,476.74	
PRIOR YEAR																				
MOOE													748,981.13				748,981.13			21,110.00
GRAND TOTAL	64,164,006		64,164,006	61,953,006.00			61,953,006.00	9,825,422.85	18,979,725.75			28,805,148.60	10,371,774.98	16,658,860.90			27,030,635.88	2,211,000.00	33,147,857.40	2,544,603.89


Prepared by:

Noted by:

Approved by:


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Accountant III


ARLENE E. CENTENO
FAD Chief


RICHARD P. BURGOS
Director

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PS-RIP	145,000		145,000	145,000.00			145,000.00	11,147.04	63,020.24			74,167.28	11,147.04	63,020.24			74,167.28		70,832.72	
Pension and Gratuity Fund																				
PS	1,280,039		1,280,039	1,280,039.00			1,280,039.00		1,280,039.00			1,280,039.00		1,280,039.00			1,280,039.00			
Sub-Total Special Purpose Fund	4,229,006		4,229,006	4,229,006.00			4,229,006.00	301,844.76	3,080,486.24			3,382,331.92	301,844.76	3,080,486.24			3,382,331.92		846,675.00	
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	64,164,006		64,164,006	61,953,006.00			61,953,006.00	9,825,422.85	18,979,725.75			28,805,148.60	9,822,793.85	16,658,860.90			26,281,654.75	2,211,000.00	33,147,857.40	2,523,493.85
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CO																				
TOTAL PRIOR YEAR BUDGET APPROPRIATIONS													748,981.13				748,981.13			21,110.00
SUMMARY																				
CURRENT YEAR																				
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MOOE	23,570,000		23,570,000	23,570,000.00			23,570,000.00	2,665,530.53	7,241,500.07			9,907,030.60	2,482,801.53	4,920,835.22			7,383,536.75		13,962,969.40	2,523,493.85
CO	3,155,000		3,155,000	3,155,000.00			3,155,000.00	69,744.70	1,648,778.56			1,718,523.26	68,744.70	1,648,778.56			1,718,523.26		1,436,476.74	
PRIOR YEAR																				
MOOE													748,981.13				748,981.13			21,110.00
GRAND TOTAL	64,164,006		64,164,006	61,953,006.00			61,953,006.00	9,825,422.85	18,979,725.75			28,805,148.60	10,371,774.98	16,658,860.90			27,030,635.88	2,211,000.00	33,147,857.40	2,544,603.89

Prepared by:

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