

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotment			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adj.	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	1st Quarter ending March 31	2nd Quarter ending June 30	4th Quarter ending Dec. 31	4th Quarter ending Dec. 31	Total	Unreleased Approp.	Unobligated Allotment	Unpaid Obligations/Not yet due
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= (4-5)	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	-	-	24,933,000	4,618,009.13	-	-	-	4,618,009	4,618,009	-	-	-	4,618,009	2,211,000	20,314,991	-
PS	15,913,000	-	15,913,000	13,702,000	-	-	13,702,000	2,971,530.27	-	-	-	2,971,530	2,971,530.27	-	-	-	2,971,530	2,211,000	10,730,470	-
MOOE	8,076,000	-	8,076,000	8,076,000	-	-	8,076,000	1,576,734.16	-	-	-	1,576,734	1,576,734.16	-	-	-	1,576,734	-	6,489,286	-
CO	3,155,000	-	3,155,000	3,155,000	-	-	3,155,000	69,744.70	-	-	-	69,746	69,744.70	-	-	-	69,746	-	3,085,255	-
Operations																				
MFO 1: S&T Information Services	30,692,000	-	30,692,000	30,692,000	-	-	30,692,000	4,426,375.72	-	-	-	4,426,376	4,223,747	-	-	-	4,223,747	-	26,265,624	262,629
1. Operation of the Science and Technology Center for Information Services																				
Operation of the Science and Technology Center for Information Services	14,694,000	-	14,694,000	14,694,000	-	-	14,694,000	2,018,849.45	-	-	-	2,018,849	1,996,729	-	-	-	1,996,729	-	12,675,151	22,120
PS	7,508,000	-	7,508,000	7,508,000	-	-	7,508,000	1,515,828.85	-	-	-	1,515,829	1,515,828.85	-	-	-	1,515,829	-	5,992,171	-
MOOE	7,186,000	-	7,186,000	7,186,000	-	-	7,186,000	503,020.60	-	-	-	503,021	480,900.60	-	-	-	480,901	-	6,682,979	22,120
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Implementation of the Science and Technology Promotion and Advocacy Program																				
Implementation of the Science and Technology Promotion and Advocacy Program	15,998,000	-	15,998,000	15,998,000	-	-	15,998,000	2,407,526.27	-	-	-	2,407,526	2,227,017	-	-	-	2,227,017	-	13,580,474	180,509
PS	7,690,000	-	7,690,000	7,690,000	-	-	7,690,000	1,821,750.50	-	-	-	1,821,751	1,821,750.50	-	-	-	1,821,751	-	5,868,250	-
MOOE	8,308,000	-	8,308,000	8,308,000	-	-	8,308,000	585,775.77	-	-	-	585,776	405,266.77	-	-	-	405,267	-	7,722,224	180,509
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Agency Specific Budget	57,836,000	-	57,836,000	55,625,000	-	-	55,625,000	9,044,384.85	-	-	-	9,044,384.85	8,841,755.85	-	-	-	8,841,755.85	2,211,000.00	46,580,615.15	202,629.00
PS	31,111,000	-	31,111,000	28,900,000	-	-	28,900,000	6,309,109.62	-	-	-	6,309,109.62	6,309,109.62	-	-	-	6,309,109.62	2,211,000.00	22,580,890.38	-
MOOE	23,570,000	-	23,570,000	23,570,000	-	-	23,570,000	2,665,530.53	-	-	-	2,665,530.53	2,462,901.53	-	-	-	2,462,901.53	-	20,904,469.47	202,629.00
CO	3,155,000	-	3,155,000	3,155,000	-	-	3,155,000	69,744.70	-	-	-	69,744.70	69,744.70	-	-	-	69,744.70	-	3,085,255.30	-
III. AUTOMATIC APPROP.																				
1. General Admin. And Support	625,000	-	625,000	625,000	-	-	625,000	131,792.04	-	-	-	131,792.04	131,792.04	-	-	-	131,792.04	-	483,207.96	-
MFO 1:																				
1. Operation of the Science and Technology Center for Information Services																				
Operation of the Science and Technology Center for Information Services	729,000	-	729,000	729,000	-	-	729,000	145,891.92	-	-	-	145,891.92	145,891.92	-	-	-	145,891.92	-	583,108.08	-
2. Implementation of the Science and Technology Promotion and Advocacy Program																				
Implementation of the Science and Technology Promotion and Advocacy Program	745,000	-	745,000	745,000	-	-	745,000	201,509.28	-	-	-	201,509.28	201,509.28	-	-	-	201,509.28	-	543,490.72	-
Sub-Total Automatic Approp	2,099,000	-	2,099,000	2,099,000	-	-	2,099,000	479,193.24	-	-	-	479,193.24	479,193.24	-	-	-	479,193.24	-	1,619,806.76	-


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	Authorized Appropriation	Adj.	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	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
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)
III. SPECIAL PURPOSE FUNDS																				
Misc. Per. Benefit Fund																				
PS	1,314,000		1,314,000	1,314,000			1,314,000	290,697.72				290,697.72	290,697.72				290,697.72		1,023,302.28	
PS-RLLP	145,000		145,000	145,000			145,000	11,147.04				11,147.04	11,147.04				11,147.04		133,852.96	
Pension and Gratuity Fund																				
PS																				
Sub-Total Special Purpose Fund	1,459,000		1,459,000	1,459,000			1,459,000	301,844.76				301,844.76	301,844.76				301,844.76		1,157,155.24	
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	61,394,000		61,394,000	59,193,000			59,193,000	9,825,422.85				9,825,422.85	9,822,793.85				9,822,793.85	2,211,000.00	49,357,577.15	202,629.00
II. PRIOR YEAR'S BUDGET																				
Balance, beginning of the year																				770,981.13
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	34,669,000		34,669,000	32,456,000			32,456,000	7,090,147.62				7,090,147.62	7,090,147.62				7,090,147.62	2,211,000.00	25,367,652.38	
MOOE	23,570,000		23,570,000	23,570,000			23,570,000	2,665,530.53				2,665,530.53	2,462,901.53				2,462,901.53		20,904,469.47	202,629.00
CO	3,155,000		3,155,000	3,155,000			3,155,000	69,744.70				69,744.70	69,744.70				69,744.70		3,085,255.30	
PRIOR YEAR																				
MOOE													748,981.13				748,981.13			21,110.00
GRAND TOTAL	61,394,000		61,394,000	59,193,000			59,193,000	9,825,422.85				9,825,422.85	10,371,774.98				10,371,774.98	2,211,000.00	49,357,577.15	223,739.00

Prepared by:  **CECILLE ROSE B. RAMOS**
Administrative Officer V/Budget

Noted by:  **ARLENE E. CENTENO**
FAD Chief 4/20/16

Approved by:  **RICHARD P. BURGOS**
Director