

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES																							
As of the Quarter Ending September 30, 2016																							
Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE Organizational Code : 19019000000 Funding Source Code: 101101																				FAR No. 1-A			
		X		Current Year Appropriations																			
				Dispositional Appropriations																			
				Continuing Appropriations																			
Program/Activity/Project (PIAP) and Account Title	UACB code	Appropriations			Allotments			Current Year Obligations						Disbursements						Unobligated Approp.	Unobligated Allotment	Unpaid Obligations (15-20)+(21+24)	
		Authorized appropriations	Adjusted (for) Reversion	Adjusted Appropriations	Allotment Received	Adjusted (for) Reversion	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						
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=5-10	22=10-15	23	24		
CURRENT YEAR BUDGET/APPROPRIATIONS																							
1. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES		31,115,000.00	-	31,115,000.00	28,800,000.00	-	28,800,000.00	6,309,109.62	6,491,853.96	6,735,048.71	-	19,535,812.29	6,309,109.62	6,491,853.96	6,735,048.71	-	19,535,812.29	2,211,000.00	9,364,197.71	-	-	-	
Salaries and Wages - Regular	50101010.00																						
Basic Salary- Civilian	50101010.01	17,484,000.00		17,484,000.00	17,484,000.00		17,484,000.00	4,006,753.77	4,267,519.85	4,420,771.00		12,695,044.62	4,006,753.77	4,267,519.85	4,420,771.00		12,695,044.62		4,788,955.38				
OTHER COMPENSATION	50102000.00																						
PERA- Civilian	50102010.01	1,272,000.00		1,272,000.00	1,272,000.00		1,272,000.00	298,272.65	313,000.92	320,000.00		931,363.57	298,272.65	313,000.92	320,000.00		931,363.57		340,639.43				
Representation Allowance (RA)	50102020.00	288,000.00		288,000.00	288,000.00		288,000.00	46,750.00	72,000.00	77,000.00		195,750.00	46,750.00	72,000.00	77,000.00		195,750.00		92,250.00				
Transportation Allowance (TA)	50102030.01	288,000.00		288,000.00	288,000.00		288,000.00	40,000.00	45,000.00	50,000.00		135,000.00	40,000.00	45,000.00	50,000.00		135,000.00		153,000.00				
Uniform/Clothing Allowance	50102040.00	265,000.00		265,000.00	265,000.00		265,000.00	245,000.00		10,000.00		255,000.00	245,000.00		10,000.00		255,000.00		10,000.00				
Bonus- Civilian	50102140.01	1,457,000.00		1,457,000.00	1,457,000.00		1,457,000.00													1,457,000.00			
Subsistence Allowance	50102050.02	2,096,000.00		2,096,000.00	2,096,000.00		2,096,000.00	389,250.00	440,400.00	442,125.00		1,271,775.00	389,250.00	440,400.00	442,125.00		1,271,775.00		827,225.00				
Laundry Allowance	50102060.03	318,000.00		318,000.00	318,000.00		318,000.00	71,114.65	75,204.60	77,272.40		223,591.65	71,114.65	75,204.60	77,272.40		223,591.65		94,408.35				
Hazard Pay	50102110.04	2,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00	576,439.63	649,998.61	666,501.03		1,892,939.27	576,439.63	649,998.61	666,501.03		1,892,939.27		357,060.73				
Longevity Pay	50102120.03	2,306,000.00		2,306,000.00	2,306,000.00		2,306,000.00	558,959.89	548,920.86	585,510.16		1,697,390.92	558,959.89	548,920.86	585,510.16		1,697,390.92		608,608.18				
Cash Gift	50102150.01	265,000.00		265,000.00	265,000.00		265,000.00													265,000.00			
CNAI- Civilian	50102990.11																						
Productivity Enhancement Incentive-Civilian	50102990.12	265,000.00		265,000.00	265,000.00		265,000.00													265,000.00			
Other Personnel Benefits/Loyalty Pay	50104990.99																						
Honorarium	50102100.01																						
Pay-Big-Civilian	50103020.01	64,000.00		64,000.00	64,000.00		64,000.00	15,100.00	15,700.00	16,000.00		46,800.00	15,100.00	15,700.00	16,000.00		46,800.00		17,200.00				
Phil-Health- Civilian	50103030.01	171,000.00		171,000.00	171,000.00		171,000.00	46,412.50	49,648.04	50,012.50		146,073.04	46,412.50	49,648.04	50,012.50		146,073.04		24,726.96				
ECIP- Civilian	50103040.01	64,000.00		64,000.00	64,000.00		64,000.00	15,056.62	13,971.08	15,856.62		44,884.32	15,056.62	13,971.08	15,856.62		44,884.32		19,115.68				
Lump-sum for step increments- Length of Service	50104990.10	44,000.00		44,000.00	44,000.00		44,000.00													44,000.00			
Terminal Leave Benefits	50104030.01	361,000.00		361,000.00																			
Retirement Gratuity Benefits	50104020.01	1,850,000.00		1,850,000.00																			
MAINTENANCE AND OTHER OPERATING EXPENSES		23,379,000.00	-	23,379,000.00	23,379,000.00	-	23,379,000.00	2,465,539.63	2,541,609.07	2,674,166.64	-	15,481,166.14	2,462,091.63	2,540,395.72	2,674,166.64	-	15,481,166.14	-	8,099,813.86	2,289,458.49	-	-	
TRAVELING EXPENSES	50201000.00																						
Traveling Expenses - Local	50201010.00	1,614,000.00		1,614,000.00	1,614,000.00		1,614,000.00	54,382.50	224,585.67	264,232.68		543,200.85	54,382.50	224,585.67	244,279.59		523,247.76		1,070,798.14		19,953.10		
Traveling Expenses - Foreign	50201200.00	250,000.00		250,000.00	250,000.00		250,000.00		550,667.10			550,667.10		550,667.10			550,667.10		(300,667.10)				
TRAINING & SCHOLARSHIP EXPENSES	50202000.00																						
Training Expenses	50202010.00	1,064,000.00		1,064,000.00	1,064,000.00		1,064,000.00	143,224.00	405,031.28	49,336.00		597,591.28	143,224.00	405,031.28	49,336.00		597,591.28		496,408.72				
SUPPLIES & MATERIALS EXPENSES	50203000.00																						
Office Supplies Expenses	50203010.00	2,489,748.75		2,489,748.75	2,489,748.75		2,489,748.75	97,874.19	778,040.11	515,116.96		1,391,131.25	97,874.19	547,821.11	295,799.69		941,704.99		1,098,617.46		446,426.30		
ICT Supplies	50203010.01																						
Accountable Forms Expenses	50203020.00	20,000.00		20,000.00	20,000.00		20,000.00			1,573.40		1,573.40			1,573.40		1,573.40		18,426.60				
Fuel, Oil and Lubricants Expenses	50203030.00	200,000.00		200,000.00	200,000.00		200,000.00	18,462.20	46,358.83	70,433.16		135,254.19	18,462.20	46,358.83	70,433.16		135,254.19		64,745.81				
Textbooks & Instructional Materials Expenses	50203110.01	300,000.00		300,000.00	300,000.00		300,000.00													300,000.00			
Other Supplies & Materials Expenses	50203990.00	550,000.00		550,000.00	550,000.00		550,000.00	37,347.00	281,266.95	198,839.90		497,453.85	16,347.00	282,266.95	103,589.90		402,203.45		52,446.95		95,250.00		

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																						X		Current Year Appropriations
																								Supplemental Appropriations
																								Disbursement Appropriations
Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations					Disbursements					Unobligated Allotment	Unpaid Obligations (15-20)+(21+2)					
1	2	Authorized appropriations	Adjusted Appropriations	Adjusted Appropriations	Allotment Received	Adjusted (On Prior Budget)	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	21+5-15	22+16-15	23	24			
UTILITY EXPENSES	5020400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	5020401000	178,000.00	-	178,000.00	178,000.00	-	178,000.00	9,584.45	6,975.93	8,106.12	-	24,666.40	9,584.45	6,975.93	8,106.12	-	24,666.40	-	-	153,333.60	-			
Electricity Expenses	5020402000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00	479,866.76	565,368.78	513,510.53	-	1,558,746.05	479,866.76	565,368.78	513,510.53	-	1,558,746.05	-	-	1,441,203.95	-			
COMMUNICATION EXPENSES	5020500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Postage and Courier Expenses	5020501000	170,000.00	-	170,000.00	170,000.00	-	170,000.00	10,843.68	6,080.00	2,762.00	-	19,685.68	10,843.68	6,080.00	2,762.00	-	19,685.68	-	-	150,314.32	-			
Telephone Expenses	5020502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Mobile	5020502001	625,000.00	-	625,000.00	625,000.00	-	625,000.00	37,018.91	19,050.00	20,550.00	-	76,616.91	37,018.91	19,050.00	20,550.00	-	76,616.91	-	-	548,380.09	-			
- Landline	5020502002	1,200,000.00	-	1,200,000.00	1,200,000.00	-	1,200,000.00	71,278.42	35,722.98	26,988.55	-	133,000.95	71,278.42	35,722.98	24,789.55	-	131,800.95	-	-	1,068,699.05	1,200.00			
Internet Subscription Expenses	5020503000	348,000.00	-	348,000.00	348,000.00	-	348,000.00	33,754.03	28,080.51	29,250.04	-	91,092.58	33,754.03	28,080.51	29,250.04	-	91,092.58	-	-	256,907.42	-			
Cable, Satellite, Telegraph & Radio Expenses	5020504000	70,000.00	-	70,000.00	70,000.00	-	70,000.00	12,060.96	12,090.00	12,090.00	-	36,270.00	12,090.00	12,090.00	12,090.00	-	36,270.00	-	-	33,730.00	-			
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	5021003000	153,000.00	-	153,000.00	153,000.00	-	153,000.00	19,603.06	35,200.00	25,400.00	-	88,200.00	19,603.06	35,200.00	25,400.00	-	88,200.00	-	-	64,800.00	-			
PROFESSIONAL SERVICES	5021100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	5021102000	50,000.00	-	50,000.00	50,000.00	-	50,000.00	4,343.36	13,528.46	6,714.96	-	24,586.78	4,343.36	13,528.46	6,714.96	-	24,586.78	-	-	25,413.22	-			
Other Professional Services	5021109000	730,000.00	-	730,000.00	730,000.00	-	730,000.00	100,260.00	1,103,040.00	411,856.00	-	1,615,256.00	100,260.00	1,103,040.00	500,028.00	-	1,615,256.00	-	-	(885,296.00)	873,628.00			
Legal Services	5021102000	114,000.00	-	114,000.00	114,000.00	-	114,000.00	38,000.00	55,000.00	54,000.00	-	147,000.00	38,000.00	55,000.00	54,000.00	-	147,000.00	-	-	(23,000.00)	-			
GENERAL SERVICES	5021200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	5021202000	970,000.00	-	970,000.00	970,000.00	-	970,000.00	207,345.56	217,165.90	175,698.80	-	600,209.26	207,345.56	217,165.90	175,698.80	-	600,209.26	-	-	389,791.80	-			
Security Services	5021203000	950,000.00	-	950,000.00	950,000.00	-	950,000.00	124,038.48	229,282.80	281,904.96	-	635,226.24	124,038.48	229,282.80	281,904.96	-	635,226.24	-	-	314,773.76	-			
REPAIRS AND MAINTENANCE	5021300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Building & Other Structures	5021304000	200,000.00	-	200,000.00	200,000.00	-	200,000.00	13,314.75	35,041.85	48,256.60	-	96,613.20	13,314.75	35,041.85	48,256.60	-	96,613.20	-	-	151,643.40	-			
Machinery & Equipment	5021305000	100,000.00	-	100,000.00	100,000.00	-	100,000.00	12,959.66	(588.69)	1,050.00	-	13,420.96	12,959.66	(588.69)	1,050.00	-	13,420.96	-	-	86,580.00	-			
Machinery	5021305001	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	3,266.00	-	-	3,266.00	-	-	3,266.00	-	3,266.00	-	-	96,734.00	-			
Office Equipment	5021305002	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-			
Other Machinery and Equipment	5021305009	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-			
Transportation Equipment	5021306000	200,000.00	-	200,000.00	200,000.00	-	200,000.00	18,520.62	31,869.09	90,049.96	-	140,239.69	18,520.62	31,869.09	90,049.96	-	140,239.69	-	-	59,760.31	-			
Furniture & Fixtures	5021307000	146,000.00	-	146,000.00	146,000.00	-	146,000.00	-	4,066.69	-	-	4,066.69	-	-	4,066.69	-	4,066.69	-	-	141,933.31	-			
Other Property, Plant and Equipment	5021308000	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-			
ICT Equipment	5021309000	600,000.00	-	600,000.00	600,000.00	-	600,000.00	-	20,973.50	-	-	20,973.50	-	-	-	-	-	-	-	579,026.50	20,973.50			
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties & Licenses	5021501000	10,000.00	-	10,000.00	10,000.00	-	10,000.00	4,458.12	-	-	-	4,458.12	4,458.12	-	-	-	4,458.12	-	-	5,541.88	-			
Fidelity Bond Premiums	5021502000	50,251.25	-	50,251.25	50,251.25	-	50,251.25	7,751.25	39,615.52	6,028.25	-	53,393.02	7,751.25	39,615.52	6,028.25	-	53,393.02	-	-	(3,141.77)	-			
Insurance Expenses	5021503000	88,000.00	-	88,000.00	88,000.00	-	88,000.00	13,134.25	-	-	-	13,134.25	13,134.25	-	-	-	13,134.25	-	-	(84.96)	-			
LABOR AND WAGES	5021600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Labor and Wages	5021601000	2,630,000.00	-	2,630,000.00	2,630,000.00	-	2,630,000.00	653,387.24	700,539.68	855,942.03	-	2,211,868.95	653,387.24	700,539.68	855,942.03	-	2,211,868.95	-	-	417,131.05	-			
OTHER MAINT. & OPERATING EXPENSES	5029900000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advertising Expenses	5029901000	120,000.00	-	120,000.00	120,000.00	-	120,000.00	11,424.00	-	11,424.00	-	22,848.00	11,424.00	-	11,424.00	-	22,848.00	-	-	97,152.00	-			
Printing and Publication Expenses	5029902000	1,710,000.00	-	1,710,000.00	1,710,000.00	-	1,710,000.00	163,936.00	1,416,350.00	228,520.00	-	1,808,806.00	163,936.00	1,416,350.00	228,520.00	-	1,808,806.00	-	-	(96,806.00)	1,026,405.30			
Representation Expenses	5029903000	1,150,000.00	-	1,150,000.00	1,150,000.00	-	1,150,000.00	185,896.42	327,963.05	245,070.28	-	759,219.75	185,896.42	327,963.05	245,070.28	-	759,219.75	-	-	390,780.25	4,134.29			
Transportation & Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RENTAL & LEASE EXPENSE	5029905000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Plant - Equipment	5029905005	430,000.00	-	430,000.00	430,000.00	-	430,000.00	58,616.46	66,985.70	738,320.31	-	863,822.47	58,616.46	66,985.70	738,320.31	-	863,822.47	-	-	(433,822.47)	-			
Subscription Expenses	5029907000	280,000.00	-	280,000.00	280,000.00	-	280,000.00	35,728.00	6,656.00	16,616.00	-	58,400.00	35,728.00	6,656.00	16,616.00	-	58,400.00	-	-	221,600.00	2,480.00			
OTHER MAINT. & OPERATING EXPENSES	5029999000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(631,485.40)	-			

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As of the Quarter Ending September 30, 2016

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

X Current Year Appropriations
Equipmental Appropriations
Outstanding Obligations

Program/Activity/Project (PIAP) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations					Disbursements					Unobligated Allotment	Unpaid Obligations (15-20) (21+22)		
		Authorized appropriations	Adjusted (by Prior Year)	Adjusted Appropriations	Allotment Received	Adjusted Total Allotment	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 (15-20) (21+22)	
1	2	3	4	5=3+4	6	7	10=(6)+7	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=19-15	23	24
CAPITAL OUTLAY		3,155,000.00	-	3,155,000.00	3,155,000.00	-	3,155,000.00	69,744.70	1,648,778.55	530,254.39	-	2,248,777.65	69,744.70	1,648,778.55	530,254.39	-	2,248,777.65	-	896,221.95	-	-
ICT Equipment	5050405003	2,495,000.00	-	2,495,000.00	2,495,000.00	-	2,495,000.00	-	1,648,778.55	-	-	1,648,778.55	-	1,648,778.55	-	-	1,648,778.55	-	846,221.44	-	-
Computer Software	5050603000	660,000.00	-	660,000.00	660,000.00	-	660,000.00	69,744.70	-	530,254.39	-	599,999.09	69,744.70	-	530,254.39	-	599,999.09	-	60,000.51	-	-
SUB-TOTAL CURRENT YEAR ALLOTMENT		57,834,000.00	-	57,834,000.00	58,833,000.00	-	58,833,000.00	9,844,284.65	10,391,933.69	12,839,498.64	-	37,785,718.08	8,841,755.85	13,061,607.74	13,009,494.00	-	34,932,857.59	2,211,000.00	19,399,221.92	2,282,659.49	-
B. SPECIAL PURPOSE FUND																					
Pension and Gratuity Fund																					
Terminal Leave Benefits	5010403001	1,280,039.00	-	1,280,039.00	1,280,039.00	-	1,280,039.00	-	1,280,039.00	-	-	1,280,039.00	-	-	-	-	1,280,039.00	-	-	-	-
Misc. Personnel Benefits Fund																					
Basic Salary-Civilian	5610101001	1,207,886.00	-	1,207,886.00	1,207,886.00	-	1,207,886.00	289,938.48	324,045.28	348,020.00	-	962,003.76	289,938.48	324,045.28	348,020.00	-	962,003.76	-	245,676.24	-	-
Bonus-Civilian	5610214001	191,000.00	-	191,000.00	191,000.00	-	191,000.00	-	-	-	-	-	-	-	-	-	-	-	191,000.00	-	-
Philhealth-Civilian	5610303001	2,000.00	-	2,000.00	2,000.00	-	2,000.00	790.00	2,326.00	2,334.24	-	5,469.24	790.00	2,326.00	2,334.24	-	5,469.24	-	2,408.24	-	-
Lump Sum-Step Inc.	5010469010	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-
EOP-Civilian	5610304001	120.00	-	120.00	120.00	-	120.00	6.24	27.72	18.48	-	55.44	9.24	27.72	18.48	-	55.44	-	64.56	-	-
Mid year Bonus-Civilian	5610293008	1,489,987.00	-	1,489,987.00	1,489,987.00	-	1,489,987.00	-	1,411,029.00	-	-	1,411,029.00	-	-	-	-	1,411,029.00	-	78,958.00	-	-
Performance Based Bonus	5610403001	683,000.00	-	683,000.00	683,000.00	-	683,000.00	-	-	683,000.00	-	683,000.00	-	-	-	-	683,000.00	-	-	-	-
Retirement and Life Insurance Prem	5610301000	145,000.00	-	145,000.00	145,000.00	-	145,000.00	11,147.04	63,020.24	41,762.40	-	115,929.68	11,147.04	63,020.24	41,762.40	-	115,929.68	-	29,070.32	-	-
SUB-TOTAL SPECIAL PURPOSE FUND		4,812,006.00	-	4,812,006.00	4,912,006.00	-	4,912,006.00	391,844.76	3,090,498.24	1,075,195.12	-	4,457,468.12	901,844.76	3,090,498.24	1,075,195.12	-	4,457,468.12	-	454,839.88	-	-
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premi	5010301000	2,099,000.00	-	2,099,000.00	2,099,000.00	-	2,099,000.00	479,183.24	517,306.92	530,492.52	-	1,526,982.68	479,183.24	517,306.92	530,492.52	-	1,526,982.68	-	572,007.32	-	-
SUB-TOTAL AUTOMATIC APPROPRIATIONS		2,099,000.00	-	2,099,000.00	2,099,000.00	-	2,099,000.00	479,183.24	517,306.92	530,492.52	-	1,526,982.68	479,183.24	517,306.92	530,492.52	-	1,526,982.68	-	572,007.32	-	-
TOTAL CURRENT YEAR APPROPRIATION		64,847,006.00	-	64,847,006.00	63,839,006.00	-	63,839,006.00	9,825,422.89	18,979,728.75	14,446,088.22	-	43,250,239.86	9,632,793.85	16,698,806.90	14,675,121.64	-	40,955,726.39	2,211,000.00	19,399,221.92	2,282,659.49	-
II. PRIOR YEARS' BUDGET ACCOUNTS PAYABLE																					
Balance, beginning of the year																				770,091.13	-
MOOE																					
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	-	-	-	18,145.00	-	-	-	18,145.00	-	-	(18,145.00)	-
ICT Supplies Expenses	5020301001	-	-	-	-	-	-	-	-	-	-	-	121,226.00	-	-	21,110.00	142,336.00	-	-	(142,336.00)	-
Telephone - Mobile	5020502001	-	-	-	-	-	-	-	-	-	-	-	2,433.65	-	-	-	2,433.65	-	-	(2,433.65)	-
Internet Subscription	5020503000	-	-	-	-	-	-	-	-	-	-	-	2,295.98	-	-	-	2,295.98	-	-	(2,295.98)	-
Printing and Publication Expenses	5020903000	-	-	-	-	-	-	-	-	-	-	-	428,750.00	-	-	-	428,750.00	-	-	(428,750.00)	-
Representation Expenses	5020903000	-	-	-	-	-	-	-	-	-	-	-	372.00	-	-	-	372.00	-	-	(372.00)	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	2,128.00	-	-	-	2,128.00	-	-	(2,128.00)	-
Janitorial Services	5021203000	-	-	-	-	-	-	-	-	-	-	-	82,938.20	-	-	-	82,938.20	-	-	(82,938.20)	-
Security Services	5021203000	-	-	-	-	-	-	-	-	-	-	-	82,692.32	-	-	-	82,692.32	-	-	(82,692.32)	-
Sub-total MOOE		-	-	-	-	-	-	-	-	-	-	-	748,881.13	-	-	21,110.00	770,091.13	-	-	-	-
TOTAL PRIOR YEARS' BUDGET ACCOUNTS PAYABLE		-	-	-	-	-	-	-	-	-	-	-	748,881.13	-	-	21,110.00	770,091.13	-	-	-	-

90

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

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

Continuing Appropriations																					
Program/Activity/Project (PIAP) and Account Title	UACS code	Appropriations			Allotments		Current Year Obligations					Disbursements					Unobligated Allotment	Unpaid Obligations (15-20)(g)(3+24)			
		Authorized appropriations	Adjusted (PIAP) Disbursements	Adjusted Appropriations	Allotment Received	Adjusted (PIAP) Disbursement	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	Disbursements not yet obligated	
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=6-10	22=10-15	23	24
GRAND SUMMARY																					
PS-CURRENT YEAR		38,122,008.00	-	38,122,008.00	35,911,006.00	-	35,911,006.00	7,090,147.62	10,089,447.12	8,340,676.35	-	25,520,271.09	7,090,147.62	10,089,447.12	8,340,676.35	-	25,520,271.09	2,211,000.00	10,390,734.91	-	-
MOOE-CURRENT YEAR		23,570,000.00	-	23,570,000.00	23,570,000.00	-	23,570,000.00	2,865,530.53	7,241,500.07	5,574,155.54	-	15,681,186.14	2,865,530.53	4,620,635.22	5,804,190.90	-	13,187,225.65	-	8,088,813.86	2,263,458.40	-
MOOE-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	748,881.13	-	21,110.00	-	770,091.13	-	-	-	-
CO-CURRENT YEAR		3,155,000.00	-	3,155,000.00	3,155,000.00	-	3,155,000.00	69,744.70	1,648,778.56	530,254.99	-	2,248,777.65	69,744.70	1,648,778.56	530,254.99	-	2,248,777.65	-	506,223.35	-	-
GRAND TOTAL		64,847,008.00	-	64,847,008.00	62,636,006.00	-	62,636,006.00	9,925,422.85	18,978,725.75	14,445,086.88	-	43,350,234.88	10,371,774.98	16,658,860.90	14,685,231.64	-	41,726,867.52	2,211,000.00	19,385,771.12	2,283,458.40	-

*Adjusted beginning balance is P770,051.13

Prepared by:

 CECILLE ROSE B. RAMOS
 Administrative Officer V


 HAROLD C. LEBLAN
 Accountant III

Certified correct by:

 ARLENE B. BENVENIDO
 Chief FAD

Approved by:

 RICHARD BURGOS
 Director

Date _____