

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

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	-----	-----	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	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Apprs.	Unobligated Allotment	Unpaid Obligations Not yet due and Demandable
1	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	10	11.00	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (6-13)	21= (15-18)
I. Agency Specific Budget																				
Specific Budget of NGA																				
1. General Admin. And Support Services																				
PS	27,144,000	-	27,144,000	24,932,000.00	-	-	24,932,000.00	4,619,009.19	7,091,910.40	5,930,246.71	-	17,629,266.30	4,619,009.19	8,856,096.49	6,074,932.71	-	17,549,038.24	2,211,000.00	7,293,733.78	90,228.00
MOOE	15,913,000	-	15,913,000	13,702,000.00	-	-	13,702,000.00	2,971,530.27	3,192,749.69	3,298,534.21	-	9,422,814.17	2,971,530.27	3,192,749.69	3,298,534.21	-	9,422,814.17	2,211,000.00	4,278,185.83	-
CO	8,076,000	-	8,076,000	8,076,000.00	-	-	8,076,000.00	1,576,734.16	2,249,602.15	2,141,466.11	-	5,967,802.42	1,576,734.16	2,014,968.15	2,298,144.11	-	5,977,446.42	-	2,168,325.96	90,228.00
CO	3,155,000	-	3,155,000	3,155,000.00	-	-	3,155,000.00	69,744.70	1,648,778.56	530,254.39	-	2,248,777.65	69,744.70	1,648,778.56	530,254.39	-	2,248,777.65	-	906,222.35	-
Operations																				
INFO 1: S&T Information Services																				
1. Operation of the Science and Technology Center for Information Services	30,692,000	-	30,692,000	30,692,000.00	-	-	30,692,000.00	4,420,275.72	8,290,822.13	6,909,211.93	-	19,620,309.84	4,420,275.72	6,204,971.34	6,994,961.29	-	17,420,278.35	-	11,065,490.16	2,203,220.49
PS	14,684,000	-	14,684,000	14,684,000.00	-	-	14,684,000.00	2,018,849.45	2,626,288.21	4,015,290.92	-	8,680,428.58	2,018,849.45	2,263,223.88	2,638,194.82	-	7,786,154.93	-	6,613,061.42	882,343.65
MOOE	7,508,000	-	7,508,000	7,508,000.00	-	-	7,508,000.00	1,515,828.85	1,486,450.70	1,673,088.50	-	4,675,368.05	1,515,828.85	1,486,450.70	1,673,088.50	-	4,675,368.05	-	2,832,851.95	-
CO	7,188,000	-	7,188,000	7,188,000.00	-	-	7,188,000.00	503,020.80	1,136,647.51	2,282,282.42	-	4,005,150.53	480,900.60	776,673.16	1,855,033.12	-	3,122,806.88	-	3,180,849.47	882,343.65
2. Implementation of the Science and Technology Promotion and Advocacy Program																				
PS	15,998,000	-	15,998,000	15,998,000.00	-	-	15,998,000.00	2,457,528.27	5,904,623.88	2,873,861.01	-	10,944,013.26	2,457,528.27	3,941,647.48	3,458,459.87	-	8,626,124.43	-	5,051,889.74	1,320,886.84
MOOE	7,690,000	-	7,690,000	7,690,000.00	-	-	7,690,000.00	1,821,750.50	1,912,453.57	1,803,446.00	-	5,437,650.07	1,821,750.50	1,812,453.57	1,803,446.00	-	5,437,650.07	-	2,252,349.93	-
CO	8,308,000	-	8,308,000	8,308,000.00	-	-	8,308,000.00	565,775.77	3,852,170.41	1,070,415.01	-	5,508,361.19	405,266.77	2,129,193.91	1,655,013.67	-	4,107,474.35	-	2,799,638.81	1,320,886.84
Sub-Total Agency Specific Budget	57,836,000	-	57,836,000	55,825,000.00	-	-	55,825,000.00	9,044,384.85	15,291,632.53	12,839,468.64	-	37,265,776.02	9,841,768.85	19,061,067.74	19,069,694.00	-	34,872,217.59	2,211,000.00	18,359,213.92	2,293,458.49
PS	31,111,000	-	31,111,000	28,900,000.00	-	-	28,900,000.00	6,309,109.62	6,451,653.96	6,735,048.71	-	19,535,812.29	6,309,109.62	6,491,653.96	6,735,048.71	-	19,535,812.29	2,211,000.00	8,354,191.71	2,293,458.49
MOOE	23,570,000	-	23,570,000	23,570,000.00	-	-	23,570,000.00	2,865,530.53	2,241,500.07	5,874,155.94	-	15,491,186.14	2,865,530.53	4,290,355.23	5,004,150.00	-	13,197,275.53	-	8,059,813.66	2,293,458.49
CO	3,155,000	-	3,155,000	3,155,000.00	-	-	3,155,000.00	69,744.70	1,648,778.56	530,254.39	-	2,248,777.65	69,744.70	1,648,778.56	530,254.39	-	2,248,777.65	-	906,222.35	-
II. AUTOMATIC APPROP.																				
1. General Admin. And Support																				
INFO 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	165,108.00	-	452,227.92	145,891.92	141,228.00	165,108.00	-	452,227.92	-	276,772.08	-
2. Implementation of the Science and Technology Promotion and Advocacy Program	745,000	-	745,000	745,000.00	-	-	745,000.00	201,506.28	211,786.56	209,228.24	-	622,521.08	201,506.28	211,786.56	209,228.24	-	622,521.08	-	122,455.92	-
Sub-Total Automatic Approp	2,099,000	-	2,099,000	2,099,000.00	-	-	2,099,000.00	478,193.24	517,396.82	539,492.82	-	1,529,993.61	478,193.24	517,396.82	539,492.82	-	1,529,993.61	-	872,007.22	-

gm

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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				Balance				
	Authorized Appropriation	Adj.	Adjusted Appropriations	Allocations 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	3rd Quarter ending Sept. 30	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	11.00	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-19)	21= (13-18)
III. SPECIAL PURPOSE FUNDS																				
Misc. Per. Benefit Fund																				
PS	3,486,967		3,486,967	3,486,967.00			3,486,967.00	290,597.72	1,737,427.00	1,333,372.72		3,061,497.44	290,697.72	1,737,427.00	1,030,372.72	3,061,497.44			425,469.56	
PS/SLP	145,000		145,000	145,000.00			145,000.00	11,147.04	63,620.34	41,762.40		115,529.88	11,147.04	63,020.24	41,762.40	115,529.88			28,079.32	
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 FUNDS	4,912,006		4,912,006	4,912,006.00			4,912,006.00	301,844.76	3,089,486.24	1,075,135.12		4,467,466.12	301,844.76	3,060,469.24	1,075,135.12	4,467,466.12			454,539.88	
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	64,847,000		64,847,000	67,838,000.00			67,838,000.00	9,825,422.88	18,978,729.76	14,445,088.28		43,239,234.88	9,822,702.88	18,888,860.88	14,071,121.64	40,888,778.36	2,211,000.00	19,388,771.12	2,289,489.88	
II. PRIOR YEAR'S BUDGET																				
Balance, beginning of the year																				770,091.13
D. Prior Year's Obligation																				
PS													748,861.13		21,110.00					(770,091.13)
MOOE																				
CO																				
TOTAL PRIOR YEAR BUDGET APPROPRIATIONS													748,861.13		21,110.00		770,091.13			
SUMMARY																				
CURRENT YEAR																				
PS	38,122,006		38,122,006	38,311,006.00			38,311,006.00	7,090,147.62	10,089,147.12	8,340,676.26		25,520,271.00	7,090,147.62	10,089,447.12	8,340,676.26	25,520,271.00	2,211,000.00	10,390,734.91		
MOOE	23,570,000		23,570,000	23,570,000.00			23,570,000.00	2,865,530.53	7,241,500.07	6,574,155.64		15,481,186.14	2,482,901.83	4,920,635.22	5,604,150.90	13,187,727.85		8,088,813.88	2,283,458.49	
CO	3,155,000		3,155,000	3,155,000.00			3,155,000.00	69,744.70	1,648,778.55	530,254.39		2,448,777.85	68,744.70	1,648,778.56	530,254.39	2,448,777.85		905,222.33		
PRIOR YEAR																				
MOOE													748,861.13		21,110.00			770,091.13		
GRAND TOTAL	64,847,000		64,847,000	67,838,000.00			67,838,000.00	9,825,422.88	18,978,729.76	14,445,088.28		43,239,234.88	9,822,702.88	18,888,860.88	14,071,121.64	40,888,778.36	2,211,000.00	19,388,771.12	2,289,489.88	

Prepared by:
[Signature] 10/13/16
CECILIE ROSE B. RAMOS
Administrative Officer VBudget

[Signature]
MARILOU C. LELIAN
Accountant III

Noted by:
[Signature]
ARLENE E. CRITENO
FAD Chief

Approved by:
[Signature]
RICHARD P. BURGOS
Director