



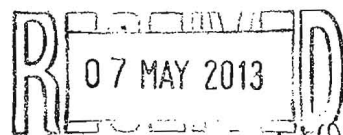
Science and Technology
Information Institute
Republic of the Philippines

Department of Science and Technology
Science and Technology Information Institute

Financial Accountability Reports as of March 31, 2013

as prescribed under
COA and DBM Joint Circular No. 2013-1

Department of Budget and Management



By: [Signature]
BUDGET & MANAGEMENT BUREAU

GOVT. ACCOUNTANCY SECTOR

RECEIVED BY: [Signature]

DATE RECEIVED: MAY 15 2013



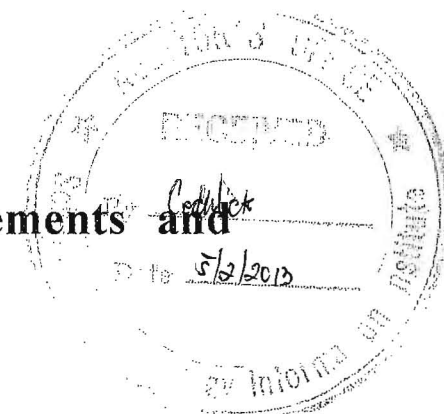
Inform to Transform
Working Together for Growth and Development



**Science and Technology
Information Institute**
Republic of the Philippines

Table of Contents

Annex A	-Statement of Appropriations, Obligations, Disbursements and Balances(SAAODB)
Annex A.1	-List of Agency Budget Matrix/Special Allotment Release Orders/ Sub-Allotment Release Orders
Annex B	-Detailed Statement of Current Year's Obligations, Disbursements and Unpaid Obligations
Annex C	-Summary of Prior Year's Obligations, Disbursements and Unpaid Prior Year Obligations
Annex D	-Summary of Report of Disbursements



**Inform to Transform
Working Together for Growth and Development**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Unit : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Fund: 101

Particulars	Appropriations							Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	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	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appro.	Unobligated Allotment	Unpaid Obligations
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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	45,232,000.00	-	45,232,000.00	45,232,000.00	-	-	45,232,000.00	8,825,130.38	-	-	-	8,825,130.38	8,451,101.54	-	-	-	8,451,101.54	-	36,408,869.82	374,028.84
Personnel Services	22,701,000.00	-	22,701,000.00	22,701,000.00	-	-	22,701,000.00	5,535,304.04	-	-	-	5,535,304.04	5,537,303.54	-	-	-	5,537,303.54	-	17,165,695.96	(1,989.50)
Maintenance & Other Operating Expenses	22,531,000.00	-	22,531,000.00	22,531,000.00	-	-	22,531,000.00	3,289,826.34	-	-	-	3,289,826.34	2,913,798.00	-	-	-	2,913,798.00	-	19,241,173.66	376,028.34
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS	-	1,366,623.00	1,366,623.00	1,366,623.00	-	-	1,366,623.00	1,366,623.00	-	-	-	1,366,623.00	1,366,623.00	-	-	-	1,366,623.00	-	-	-
Pension and Gratuity Fund	-	1,366,623.00	1,366,623.00	1,366,623.00	-	-	1,366,623.00	1,366,623.00	-	-	-	1,366,623.00	1,366,623.00	-	-	-	1,366,623.00	-	-	-
C. AUTOMATIC APPROPRIATIONS	1,977,000.00	-	1,977,000.00	1,977,000.00	-	-	1,977,000.00	500,374.08	-	-	-	500,374.08	500,374.08	-	-	-	500,374.08	-	1,476,625.92	-
Retirement and Life Insurance Premium	1,977,000.00	-	1,977,000.00	1,977,000.00	-	-	1,977,000.00	500,374.08	-	-	-	500,374.08	500,374.08	-	-	-	500,374.08	-	1,476,625.92	-
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	47,209,000.00	1,366,623.00	48,575,623.00	48,575,623.00	-	-	48,575,623.00	10,692,127.46	-	-	-	10,692,127.46	10,318,098.82	-	-	-	10,318,098.82	-	37,883,495.54	374,028.84
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
Balance, beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,113,093.64
D. Prior Year's Obligation	-	-	-	-	-	-	-	-	-	-	-	-	1,070,193.28	-	-	-	1,070,193.28	-	-	(1,070,193.28)
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	992,372.91	-	-	-	992,372.91	-	-	(992,372.91)
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	77,820.35	-	-	-	77,820.35	-	-	(77,820.35)
E. Continuing Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	418,707.80	-	-	-	418,707.80	-	-	(418,707.80)
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	418,707.80	-	-	-	418,707.80	-	-	(418,707.80)
F. Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	376,593.00	-	-	-	376,593.00	-	-	(376,593.00)
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	376,593.00	-	-	-	376,593.00	-	-	(376,593.00)
TOTAL Prior Year Obligations/Continuing Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	1,865,494.08	-	-	-	1,865,494.08	-	-	(1,865,494.08)
GRAND TOTAL	47,209,000.00	1,366,623.00	48,575,623.00	48,575,623.00	-	-	48,575,623.00	10,692,127.46	-	-	-	10,692,127.46	12,183,592.88	-	-	-	12,183,592.88	-	37,883,495.54	3,621,628.42

Prepared by:

CECILLE ROSE B. RAMOS
Administrative Officer V

Certified Correct:

ARLENE E. GENTENO
Chief-FAD

Approved by:

RAYMUND E. LIBORO
Director

Date

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of March 31, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/OU: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	A8M-BMB-E-13-0004840	January 11, 2013	General Appropriations, FY 2013 General Appropriations Act, RA 10352	22,701,000.00	22,531,000.00		45,232,000.00					45,232,000.00
			Automatic Appropriations, FY 2013 General Appropriations Act, RA 10352	1,977,000.00			1,977,000.00					1,977,000.00
2	SARO-BMB-E-13-0000583	January 29, 2013	Pension and Gratuity Fund, FY 2013 General Appropriations Act, RA 10352	1,366,623.00			1,366,623.00					1,366,623.00
3												
4												
5												
	Sub-total			26,044,623.00	22,531,000.00	-	48,575,623.00	-	-	-	-	48,575,623.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			26,044,623.00	22,531,000.00	-	48,575,623.00	-	-	-	-	48,575,623.00

Prepared by:

Cecille Rose B. Ramos
CECILLE ROSE B. RAMOS
Administrative Officer V

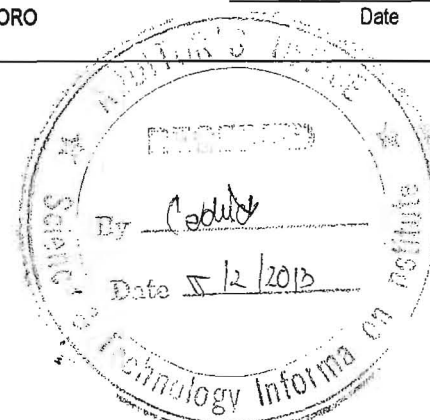
Certified Correct:

Arlene E. Centeno
ARLENE E. CENTENO
Chief FAD

Approved by:

Raymund E. Liboro
RAYMUND E. LIBORO
Director

Date



Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2013

Department DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		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	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Personnel Services		5,535,304.04	-	-	-	5,535,304.04	5,537,303.54	-	-	-	5,537,303.54	(1,999.50)	(1,999.50)	-
Salaries and Wages														
Salaries and Wages - Regular	701	4,169,784.00				4,169,784.00	4,169,784.00				4,169,784.00	-	-	
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	304,000.00				304,000.00	306,000.00				306,000.00	(2,000.00)	(2,000.00)	
Representation Allowance (RA)	713	72,000.00				72,000.00	72,000.00				72,000.00	-	-	
Transportation Allowance (TA)	714	45,000.00				45,000.00	45,000.00				45,000.00	-	-	
Clothing/Uniform Allowance	715	245,000.00				245,000.00	245,000.00				245,000.00	-	-	
Subsistence Allowance	716	433,575.00				433,575.00	433,575.00				433,575.00	-	-	
Laundry and Quarters Allowance	716	76,000.00				76,000.00	76,000.00				76,000.00	-	-	
Productivity Incentive Allowance	717	98,000.00				98,000.00	98,000.00				98,000.00	-	-	
Personnel Benefit Contributions														
Pag-ibig Contributions	732	15,300.00				15,300.00	15,300.00				15,300.00	-	-	
Philhealth Contributions	733	45,000.00				45,000.00	45,000.00				45,000.00	-	-	
ECC Contributions	734	15,256.62				15,256.62	15,256.62				15,256.62	-	-	
Other Personnel Benefits														
Other Personnel Benefits	749	16,388.42				16,388.42	16,387.92				16,387.92	0.50	0.50	
Maintenance & Other Operating Expenses		3,289,826.34	-	-	-	3,289,826.34	2,913,798.00	-	-	-	2,913,798.00	376,028.34	376,028.34	-
Traveling Expenses														
Travel Expenses-Local	751	61,764.08				61,764.08	45,635.30				45,635.30	16,128.78	16,128.78	
Training and Scholarship Expenses														
Training Expenses	753	268,700.00				268,700.00	253,900.00				253,900.00	14,800.00	14,800.00	
Supplies and Materials Expenses														
Office Supplies Expenses	755	67,672.55				67,672.55	37,901.25				37,901.25	29,771.30	29,771.30	
Gasoline, Oil and Lubricants Expenses	761	63,717.50				63,717.50	63,717.50				63,717.50	-	-	
Textbooks and Instructional Materials	763	65,200.00				65,200.00	65,200.00				65,200.00	-	-	
Other Supplies Expenses	765	14,831.50				14,831.50	14,631.50				14,631.50	200.00	200.00	
Utility Expenses														
Water Expenses	766	150,560.20				150,560.20	7,546.89				7,546.89	143,013.31	143,013.31	

131,700

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		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	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) (14+15)	14	15
Electricity Expenses	767	209,242.41				209,242.41	209,242.41				209,242.41	-	-	
Communication Expenses												-	-	
Postage and Deliveries	771	5,551.96				5,551.96	5,551.96				5,551.96	-	-	
Telephone Expenses-Landline	772	22,176.92				22,176.92	22,176.92				22,176.92	-	-	
Telephone Expenses-Mobile	773	20,500.00				20,500.00	19,000.00				19,000.00	1,500.00	1,500.00	
Internet expenses	774	17,920.00				17,920.00	8,960.00				8,960.00	8,960.00	8,960.00	
Cable, Satellite, Telegraph and Radio Expenses	775	32,760.00				32,760.00	20,280.00				20,280.00	12,480.00	12,480.00	
Printing and Binding Expenses	781	293,000.00				293,000.00	187,500.00				187,500.00	105,500.00	105,500.00	
Rent Expenses	782	94,106.64				94,106.64	77,124.74				77,124.74	16,981.90	16,981.90	
Representation Expenses	783	97,079.71				97,079.71	98,449.70				98,449.70	(1,369.99)	(1,369.99)	
Subscription Expenses	786	9,586.10				9,586.10	9,586.10				9,586.10	-	-	
Professional Services												-	-	
Auditing Services	792	10,331.92				10,331.92	16,668.88				16,668.88	(6,336.96)	(6,336.96)	
Janitorial Services	796	233,446.44				233,446.44	195,621.40				195,621.40	37,825.04	37,825.04	
Security Services	797	113,475.12				113,475.12	151,300.16				151,300.16	(37,825.04)	(37,825.04)	
Other Professional Services	799	548,145.34				548,145.34	548,145.34				548,145.34	-	-	
RM - Buildings												-	-	
RM - Office Buildings	811	69,134.02				69,134.02	34,734.02				34,734.02	34,400.00	34,400.00	
RM - Office Equipment, Furnitures and Fixtures												-	-	
RM - Office Equipment, Furnitures and Fixtures	821	5,000.00				5,000.00	5,000.00				5,000.00	-	-	
RM - IT Equipment and Software	823	1,390.00				1,390.00	1,390.00				1,390.00	-	-	
RM - Transportation Equipment												-	-	
RM - Motor Vehicles	841	29,157.16				29,157.16	29,157.16				29,157.16	-	-	
Miscellaneous Expenses												-	-	
Extraordinary Expenses	883	18,000.00				18,000.00	18,000.00				18,000.00	-	-	
Taxes, Insurance Premiums and Other Fees												-	-	
Fidelity Bond Premiums	892	11,775.00				11,775.00	11,775.00				11,775.00	-	-	
Insurance Expenses	893	20,601.77				20,601.77	20,601.77				20,601.77	-	-	
Other Maintenance and Operating Expenses	969	735,000.00				735,000.00	735,000.00				735,000.00	-	-	
Sub-total Current Year's Allotment		8,825,130.38				8,825,130.38	8,451,101.54				8,451,101.54	374,028.84	374,028.84	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Fund: 101

Annex B

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		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	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) (14+15)	14	15
B. SPECIAL PURPOSE FUNDS														
Pension and Gratuity Fund												-		
Terminal Leave Benefits	742	1,366,623.00				1,366,623.00	1,366,623.00				1,366,623.00	-		
Sub-total Special Purpose Funds		1,366,623.00				1,366,623.00	1,366,623.00				1,366,623.00	-		
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium												-		
Life and Retirement Insurance Contributions	731	500,374.08				500,374.08	500,374.08				500,374.08	-		
Sub-total Automatic Appropriations		500,374.08				500,374.08	500,374.08				500,374.08	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		10,692,127.46				10,692,127.46	10,318,098.62				10,318,098.62	374,028.84	374,028.84	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
Balance, beginning of the year												5,113,093.64	5,113,093.64	
D. PRIOR YEAR'S OBLIGATIONS														
Personnel Services														
Other bonuses and Allowances	719						992,372.91				992,372.91	(992,372.91)	(992,372.91)	
Sub-Total PS							992,372.91				992,372.91	(992,372.91)	(992,372.91)	
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751						2,340.00				2,340.00	(2,340.00)	(2,340.00)	
Office Supplies Expenses	755						1,090.81				1,090.81	(1,090.81)	(1,090.81)	
Telephone Expenses-Mobile	773						3,694.54				3,694.54	(3,694.54)	(3,694.54)	
Printing and Binding Expenses	781						48,000.00				48,000.00	(48,000.00)	(48,000.00)	
Representation Expenses	783						13,600.00				13,600.00	(13,600.00)	(13,600.00)	
RM - Office Equipment, Furnitures and Fixtures	821						5,500.00				5,500.00	(5,500.00)	(5,500.00)	
RM - IT Equipment and Software	823						3,595.00				3,595.00	(3,595.00)	(3,595.00)	
Sub-total MOOE							77,820.35				77,820.35	(77,820.35)	(77,820.35)	
E. CONTINUING APPROPRIATION														
Capital Outlays														

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations	Breakdown of Unpaid Obligations	
		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	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) (14+15)	14	15
B.I.a Rehabilitation of STII Bldg.														
Office Buildings	211	-				-	418,707.80				418,707.80	(418,707.80)	(418,707.80)	
Sub-total CO		-				-	418,707.80				418,707.80	(418,707.80)	(418,707.80)	
F. Special Purpose Fund														
Pension and Gratuity Fund														
Terminal Leave Benefits	742					-	376,593.00				376,593.00	(376,593.00)	(376,593.00)	
Sub-total Special Purpose Fund		-				-	376,593.00				376,593.00	(376,593.00)	(376,593.00)	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-				-	1,865,494.06				1,865,494.06	3,247,599.58	3,247,599.58	
GRAND SUMMARY														
Balance, Beginning of the year												5,113,093.64	5,113,093.64	
Personnel Services-CURRENT YEAR		7,402,301.12	-	-	-	7,402,301.12	7,404,300.62	-	-	-	7,404,300.62	(1,999.50)		
Personnel Services-PRIOR YEAR		-	-	-	-	-	1,368,965.91	-	-	-	1,368,965.91	(1,368,965.91)	(1,368,965.91)	
Maintenance and Other Operating Expenses-CURRENT YEAR		3,289,826.34	-	-	-	3,289,826.34	2,913,798.00	-	-	-	2,913,798.00	376,028.34		
Maintenance and Other Operating Expenses-PRIOR YEAR		-	-	-	-	-	77,820.35	-	-	-	77,820.35	(77,820.35)	(77,820.35)	
Capital Outlay-PRIOR YEAR		-	-	-	-	-	418,707.80	-	-	-	418,707.80	(418,707.80)	(418,707.80)	
GRAND TOTAL		10,692,127.46	-	-	-	10,692,127.46	12,183,592.68	-	-	-	12,183,592.68	3,621,628.42	3,247,599.58	

Prepared by:

CECILLE ROSE B. RAMOS
Administrative Officer V

Certified correct by:

ARLENE E. CENTENO
Chief-FAD

Approved by:

RAYMUND E. LIBORO
Director

Date

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending March 31, 2013

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Operating Units :SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Fund: 101

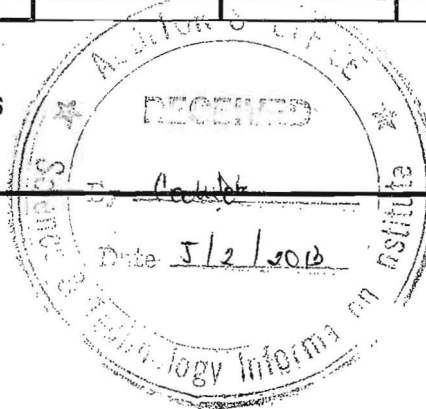
Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	1,368,965.91		1,368,965.91	1,368,965.91				1,368,965.91	-
Maintenance & Other Operating Expenses	77,820.35		77,820.35	77,820.35				77,820.35	-
Capital Outlays	3,666,307.38		3,666,307.38	418,707.80				418,707.80	3,247,599.58
TOTAL	5,113,093.64	-	5,113,093.64	1,865,494.06	-	-	-	1,865,494.06	3,247,599.58
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL	5,113,093.64	-	5,113,093.64	1,865,494.06	-	-	-	1,865,494.06	3,247,599.58

Prepared by:
[Signature]
CECILLE ROSE B. RAMOS
Administrative Officer V

Certified correct by:
[Signature]
ARLENE E. CENTENO
Chief-FAD

Approved by:
[Signature]
RAYMUND E. LIBORO
Director



SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending March 31, 2013

Annex D

Department : Department of Science and Technology
 Agency : Science and Technology Information Institute
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation	6,712,449.01	2,967,842.21	-	9,680,291.22					1,388,965.91	73,203.11	384,726.06	1,826,895.08	11,507,186.30					8,081,414.92	3,041,045.32	384,726.06	11,507,186.30		
MDS Checks Issued																							
Regular	5,345,826.01	2,967,842.21	-	8,313,668.22					1,368,965.91	73,203.11	384,726.06	1,826,895.08	10,140,563.30					6,714,791.92	3,041,045.32	384,726.06	10,140,563.30		
Terminal Leave Ben	1,366,623.00			1,366,623.00									1,366,623.00					1,366,623.00			1,366,623.00		
Advice to Debit Account																							
Tax Remittance Advices Issued	552,664.22	123,742.16		676,406.38									676,406.38					552,664.22	123,742.16	-	676,406.38		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	7,265,113.23	3,091,584.37	-	10,356,697.60					1,368,965.91	73,203.11	384,726.06	1,826,895.08	12,183,592.68					8,634,079.14	3,164,787.48	384,726.06	12,183,592.68		
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	7,265,113.23	3,091,584.37	-	10,356,697.60	-	-	-	-	1,368,965.91	73,203.11	384,726.06	1,826,895.08	12,183,592.68	-	-	-	-	8,634,079.14	3,164,787.48	384,726.06	12,183,592.68		

Certified Correct:

CECILLE ROSE B. RAMOS
Admin Officer V

Date:

ARLENE E. CENTENO
Chief-FAD

Date:

Approved By:

RAYMUND E. LIBORO
Director

Date:

