

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 = (8+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 Prem	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	10,318,088.82	-	-	-	10,318,088.82	-	37,883,495.54	374,028.84
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
Balance, beginning of the year																				
D. Prior Year's Obligation	-	-	-	-	-	-	-	-	-	-	-	-	1,070,183.28	-	-	-	1,070,183.28	-	-	5,113,083.64
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	992,372.91	-	-	-	992,372.91	-	-	(1,070,183.28)
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	77,820.35	-	-	-	77,820.35	-	-	(992,372.91)
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	-	-	-	-	-	-	-	-	-	-	-	-	1,865,484.08	-	-	-	1,865,484.08	-	-	(1,865,484.08)
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	12,183,582.88	-	-	-	12,183,582.88	-	37,883,495.54	3,621,628.42

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