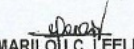


Quarterly Report of Revenue and Other Receipts
As of the Quarter ending December 31, 2014

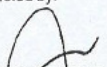
Department : **Department of Science and Technology**
Agency : **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**
Organizational Code : **190190000000**
Funding Source Code (as clustered) : **101101**

Classification/ Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual)	Actual Revenue and Other Receipts Collection					Cumulative Remittance/Deposits to			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=9+10	12=8-3	13=12/3	14
A. General Fund													
B. Special Accounts in the General Fund													
C. Off-Budget Accounts													
D. Custodial Fund													
Sale of Journals (PJS)***	40202150	50,000.00	12,900.00	21,872.51	22,100.00	25,000.00	81,872.51		81,872.51	81,872.51			***Proceeds from sale of the PJS are used to defray the cost of preparing, printing and disseminating of these journals & any excess are remitted to the National Treasury (Sec. 13 Gen. Prov. of RA10633 General Provisions Act FY 2014
Publications (Tekno-Tulong CDs)	40201990	120.00	-	-	-	-	-	-	-	-			
Others in CD Form	40201990	-	-	-	-	-	-	-	-	-			
Library Services (Photocopying)	40201990	5,000.00	4,412.00	850.00	278.00	6,314.00	11,854.00	11,854.00		11,854.00			
Canteen Rental	40202050	12,000.00	-	-	18,000.00	5,000.00	23,000.00	23,000.00		23,000.00			
Miscellaneous Income	40201990	2,000.00	-	20,000.00	4,636.02	1,000.00	25,636.02	25,636.02		25,636.02			
Sub-total		69,120.00	17,312.00	42,722.51	45,014.02		142,362.53	60,490.02	81,872.51	142,362.53	-		
Total		69,120.00	17,312.00	42,722.51	45,014.02		142,362.53	60,490.02	81,872.51	142,362.53			

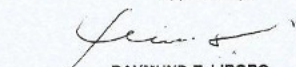
Certified Correct by:


MARILOU C. LEELIAN
Accountant III

Noted by:


ARLENE E. CENTENO
Chief-FAD

Approved by:


RAYMUND E. LIBORO
Asec-DOST & OIC-STII



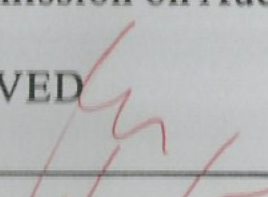
Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE



Department of Science and Technology
Science and Technology Information Institute

Budget and Financial Accountability Reports (BFARs) as of December 31, 2014

as prescribed under
COA and DBM Joint Circular No. 2014-1 dated July 2, 2014

Commission on Audit	
RECEIVED	
By :	
Date:	11/24/15

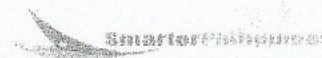


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QUARTERLY PHYSICAL REPORT OF OPERATION
as of quarter ending December 31, 2014

Department : Department of Science and Technology
Agency : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 190190000000

x	Current Year Approp.
	Supplemental Approp.
	Continuing Approp.
	Off Budget Account

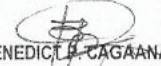
Particulars	UACS Code	Physical Targets					Physical Accomplishments					Variance as of Dec 31	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total*		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. OPERATIONS													
MFO 1: Science and Technology Information Services	301000000												
PI 1: Science and Technology Information Reference Services	101000000												
Number of clients served		71,952	71,952	71,952	71,952	287,808	293,694	296,600	231,045	204,959	1,026,298	738,490	
Percentage of clients who rate the service as satisfactory or better		90%	90%	90%	90%	90%	95%	93%	93%	95%	94%	4%	
Percentage of inquiries where reference materials were provided within 5 minutes		90%	90%	90%	90%	90%	90%	94%	96%	97%	94%	4%	
PI 2: Science and Technology Promotion Services	102000000												
Number of promotion services rendered		136	137	137	137	547	141	223	370	224	958	411	
Percentage of client who rate the service as satisfactory or better		90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	-	
Percentage of services rendered monthly		90%	90%	90%	90%	90%	104%	134%	179%	175%	148%	58%	

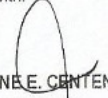
*average percentage per quarter

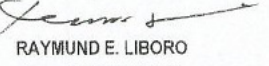
Prepared by:

In coordination with:

Approved by:


BENEDICT L. CAGAANAN
Spvg. SRS/Planning Officer


ARLENE E. CENTENO
Chief-FAD


RAYMUND E. LIBORO
Asec-DOST/OIC-STII

28 JAN 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

FAR No. 1

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Unit : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code : 190190000000

Funding Source Code: 101101

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	Appropriations			Allotment				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transferred To	Transferred 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	Revised 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	49,926,000.00	-	49,926,000.00	49,926,000.00	-	-	49,926,000.00	12,379,260.93	10,513,413.47	9,866,662.43	15,014,996.23	47,774,233.06	11,194,312.68	11,346,195.34	9,859,483.61	14,192,000.89	46,580,992.32	-	2,161,766.94	1,193,240.74
PS	23,567,000.00	1,290,825.00	24,857,825.00	24,857,825.00	-	-	24,857,825.00	5,972,066.52	5,150,559.66	5,072,681.95	8,765,065.31	24,960,372.44	5,398,209.97	5,715,397.16	5,067,716.86	8,779,048.45	24,960,372.44	-	(102,747.44)	-
MOOE	23,659,000.00	(1,290,825.00)	22,368,175.00	22,368,175.00	-	-	22,368,175.00	5,110,195.41	4,315,353.81	4,722,380.48	6,249,930.92	20,397,880.62	4,499,102.71	4,582,298.18	4,791,768.75	5,331,482.24	19,204,619.88	-	1,970,514.38	1,193,240.74
CO	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	2,700,000.00	1,297,000.00	1,047,500.00	71,500.00	-	2,416,000.00	1,297,000.00	1,047,500.00	-	71,500.00	2,416,000.00	-	284,000.00	-
B. SPECIAL PURPOSE FUNDS	-	6,372,363.00	6,372,363.00	6,372,363.00	-	-	6,372,363.00	2,868,862.00	2,090,149.17	1,251,937.70	360,414.13	6,371,363.00	3,240,217.50	1,518,793.67	1,251,937.70	360,414.13	6,371,363.00	-	1,000.00	-
PGF	-	2,870,975.00	2,870,975.00	2,870,975.00	-	-	2,870,975.00	2,868,862.00	-	202,113.00	-	2,870,975.00	2,868,862.00	-	202,113.00	-	2,870,975.00	-	-	-
MPBF	-	3,501,388.00	3,501,388.00	3,501,388.00	-	-	3,501,388.00	-	2,090,149.17	1,049,824.70	360,414.13	3,500,388.00	571,355.50	1,518,793.67	1,049,824.70	360,414.13	3,500,388.00	-	1,000.00	-
C. AUTOMATIC APPROP.	2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	2,050,000.00	487,291.08	487,898.64	482,849.64	490,213.20	1,948,252.56	487,291.08	487,898.64	482,849.64	490,213.20	1,948,252.56	-	101,747.44	-
RLIP	2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	2,050,000.00	487,291.08	487,898.64	482,849.64	490,213.20	1,948,252.56	487,291.08	487,898.64	482,849.64	490,213.20	1,948,252.56	-	101,747.44	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	51,976,000.00	6,372,363.00	58,348,363.00	58,348,363.00	-	-	58,348,363.00	15,535,414.01	13,091,481.28	11,601,349.77	15,865,623.56	56,093,848.62	14,921,821.26	13,351,887.65	11,594,270.95	15,032,628.02	54,900,607.88	-	2,264,514.38	1,193,240.74
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
Balance, beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,002,778.89
D. Prior Year's Obligation	-	-	-	-	-	-	-	-	-	-	-	-	938,441.33	16,380.00	48,091.61	-	1,002,912.94	-	-	(1,002,912.94)
PS	-	-	-	-	-	-	-	-	-	-	-	-	283,635.48	-	-	-	283,635.48	-	-	(283,635.48)
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	654,805.85	16,380.00	-	-	671,185.85	-	-	(671,185.85)
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,091.61	-	48,091.61	-	-	(48,091.61)
E. Continuing Appropriations	2,520,000.00	-	2,520,000.00	2,520,000.00	-	-	2,520,000.00	-	-	56,592.31	1,463,062.31	1,509,654.62	-	-	56,592.31	417,139.11	473,731.42	-	1,010,345.38	1,035,923.20
MOOE	2,520,000.00	-	2,520,000.00	2,520,000.00	-	-	2,520,000.00	-	-	56,592.31	1,463,062.31	1,509,654.62	-	-	56,592.31	417,139.11	473,731.42	-	1,010,345.38	1,035,923.20
TOTAL Prior Year Obligations/Continuing Appropriations	2,520,000.00	-	2,520,000.00	2,520,000.00	-	-	2,520,000.00	-	-	56,592.31	1,463,062.31	1,509,654.62	938,441.33	16,380.00	104,693.92	417,139.11	1,476,644.36	-	1,010,345.38	33,010.26
GRAND TOTAL	54,496,000.00	6,372,363.00	60,868,363.00	60,868,363.00	-	-	60,868,363.00	15,535,414.01	13,091,481.28	11,657,942.08	17,318,685.87	57,603,503.24	15,860,262.59	13,368,267.65	11,698,964.87	15,449,767.13	56,377,252.24	-	3,264,859.76	2,228,029.89

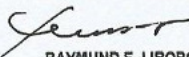
Prepared by:

 CECILLE ROSE B. RAMOS
 Administrative Officer V


 MARILOU C. LEEILIAN
 Accountant III

Certified Correct:

 ARLENE E. CENTENO
 Chief FAD

Approved by:

 RAYMUND E. LIBORO
 Assec.-DOST/OIC-STII

Date

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

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
	Supplemental Appropriations
x	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unre- leased Approp.	Unobligated Allotment	Unpaid Obligations (6-20+23-24)	
		Authorized appropriations	Adj. (To)/From, Realign-ment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal)/ Realign-ment	Trans- fer to	Trans- fer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Revised 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			Accounts Payable	Obliga- tion Not Yet Paid and Derec- ated
1	2	3	4	5=3+4	6	7	8	9	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		23,667,000.00	1,290,625.00	24,957,625.00	24,957,625.00	-	-	-	24,957,625.00	5,972,065.62	5,150,559.94	5,672,881.95	3,765,085.31	24,960,372.44	5,398,209.97	5,715,367.16	5,067,716.86	3,779,049.45	24,960,372.44	-	(102,747.44)	-	-
Salaries and Wages - Regular	50101010 00																						
Basic Salary- Civilian	50101010 01	17,081,000.00	(689,195.00)	16,391,804.00	16,391,804.00				16,391,804.00	4,063,147.17	4,065,808.68	4,096,448.83	3,942,707.79	16,188,110.47	4,080,947.17	4,065,808.68	4,093,681.74	3,947,972.86	16,188,110.47	-	193,693.53	-	-
OTHER COMPENSATION	50102000 00																						
PERA- Civilian	50102010 01	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	306,000.00	302,000.00	297,363.57	297,728.50	1,203,090.07	306,000.00	295,282.00	295,363.57	306,444.50	1,203,090.07	-	44,909.93	-	-
Representation Allowance (RA)	50102020 00	288,000.00	(110,000.00)	178,000.00	178,000.00				178,000.00	45,000.00	40,000.00	45,000.00	45,000.00	175,000.00	45,000.00	40,000.00	45,000.00	45,000.00	175,000.00	-	3,000.00	-	-
Transportation Allowance (TA)	50102030 01	288,000.00	(17,080.00)	270,914.00	270,914.00				270,914.00	45,000.00	40,000.00	45,000.00	45,000.00	175,000.00	45,000.00	40,000.00	45,000.00	45,000.00	175,000.00	-	95,914.00	-	-
Uniform/Clothing Allowance	50102040 00	260,000.00		260,000.00	260,000.00				260,000.00	240,000.00	10,000.00	5,000.00		255,000.00	240,000.00	10,000.00	5,000.00		255,000.00	-	5,000.00	-	-
Productivity Incentive Allowance	50102060 00																						
Productivity Incentive Allowance- Civilian	50102060 01	104,000.00		104,000.00	104,000.00				104,000.00	102,000.00				102,000.00	102,000.00				102,000.00	-	2,000.00	-	-
Year-end Bonus- Civilian	60102140 01	1,424,000.00		1,424,000.00	1,424,000.00				1,424,000.00		681,586.00		686,400.08	1,347,986.08		681,586.00		686,400.08	1,347,986.08	-	70,013.92	-	-
Subsistence Allowance	50102050 02	1,980,000.00		1,980,000.00	1,980,000.00				1,980,000.00	429,810.00	332,250.00	435,450.00	382,425.00	1,579,935.00	429,810.00	332,250.00	435,450.00	382,425.00	1,579,935.00	-	400,085.00	-	-
Laundry Allowance	50102060 03	300,000.00		300,000.00	300,000.00				300,000.00	72,408.68	68,351.36	71,727.43	71,477.23	283,964.70	72,408.68	68,351.36	71,727.43		283,964.70	-	16,036.30	-	-
Hazard Pay	50102110 04												219,711.45	219,711.45				219,711.45	219,711.45	-	(219,711.45)	-	-
Longevity Pay	50102120 03		826,282.00	826,282.00	826,282.00				826,282.00	571,355.50	(571,355.50)		1,520,723.14	1,520,723.14				1,520,723.14	1,520,723.14	-	(894,441.14)	-	-
Cash Gift	50102180 01	260,000.00		260,000.00	260,000.00				260,000.00		124,500.00		131,000.00	255,500.00		124,500.00		131,000.00	255,500.00	-	4,500.00	-	-
Collective Negotiation Agreement Incentive- Civilian	50102980 11		1,290,625.00	1,290,625.00	1,290,625.00				1,290,625.00					1,290,000.00				1,290,000.00	1,290,000.00	-	625.00	-	-
Productivity Enhancement Incentive- Civilian	50102980 12												5,000.00	5,000.00				5,000.00	5,000.00	-	(5,000.00)	-	-
Loyalty Pay	50102990 00												50,000.00	50,000.00				50,000.00	50,000.00	-	(50,000.00)	-	-
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00																						
Pag-ibig- Civilian	50103020 01	62,000.00		62,000.00	62,000.00				62,000.00	15,200.00	15,300.00	15,000.00	15,300.00	60,800.00	15,200.00	15,300.00	15,000.00	15,300.00	60,800.00	-	1,200.00	-	-
PhilHealth- Civilian	50103030 01	168,000.00		168,000.00	168,000.00				168,000.00	46,987.55	46,862.50	46,737.50	47,237.50	187,825.05	46,987.50	46,867.50	46,537.50	47,237.55	187,825.05	-	(10,825.05)	-	-
ECIP- Civilian	50103040 01	62,000.00		62,000.00	62,000.00				62,000.00	15,156.62	15,258.62	14,956.62	15,356.62	60,726.48	15,156.62	15,259.62	14,956.62	15,356.62	60,726.48	-	1,273.52	-	-
Lump-sum for step increments- Length of Service	50104000 10	42,000.00		42,000.00	42,000.00				42,000.00											-	42,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		20,586,000.00	(1,290,625.00)	19,278,375.00	19,278,375.00	-	-	-	19,278,375.00	4,462,840.83	3,802,099.28	4,153,028.32	5,263,845.53	17,481,829.18	3,847,362.84	3,822,288.35	4,256,902.84	4,705,289.17	16,738,343.20	-	1,796,845.84	743,155.88	-
TRAVELING EXPENSES	50201000 00																						
Traveling Expenses - Local	50201010 00	720,000.00		720,000.00	720,000.00				720,000.00	1,111,622.70	410,662.52	44,826.00	44,263.31	1,611,174.53	1,101,355.20	391,105.02	87,505.83	81,208.48	1,611,174.53	-	(891,174.53)	-	-
Traveling Expenses - Foreign	50201020 00	139,000.00		139,000.00	139,000.00				139,000.00			340,169.38	8,077.32	348,246.68			336,622.85	9,623.82	348,246.68	-	(209,246.68)	-	-
TRAINING & SCHOLARSHIP EXPENSES	50202000 00																						
Training Expenses	50202010 00	318,000.00		318,000.00	318,000.00				318,000.00	249,796.80	(33,192.00)	376,800.00	39,356.00	632,780.80	192,604.80	24,000.00	376,800.00	39,356.00	632,780.80	-	(314,780.80)	-	-
SUPPLIES & MATERIALS EXPENSES	50203000 00																						
Office Supplies Expenses	50203010 00	2,008,000.00	(940,000.00)	1,068,000.00	1,068,000.00				1,068,000.00	568,205.80	(94,811.80)	354,829.91	555,528.16	1,413,552.07	356,044.93	163,002.51	256,790.62	445,328.01	1,210,166.07	-	554,447.93	203,386.00	-
Accountable Forms Expenses	50203020 00	50,000.00		50,000.00	50,000.00				50,000.00	700.00		10,850.00	(10,850.00)	700.00					700.00	-	49,300.00	-	-
Fuel, Oil and Lubricants Expenses	50203030 00	120,000.00		120,000.00	120,000.00				120,000.00	85,000.73	47,400.00	63,648.91	53,681.71	260,832.35	85,900.73	47,400.00	63,648.91	53,681.95	260,832.35	-	(130,832.35)	-	-
Textbooks & Instructional Materials Expenses	50203100 01																						
Other Supplies & Materials Expenses	50203900 00	335,000.00		335,000.00	335,000.00				335,000.00	91,578.50	20,916.50	3,739.59	16,921.00	133,155.59	1,918.50	40,576.50	73,736.59	16,921.00	133,155.59	-	201,844.41	-	-

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SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

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
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements						Unre- leased Approp.	Unobligated Allotment	Accounts Payable	Outstand- ing Net/Ver- bal and Deter- min- able
		Authorized appropriations	Adj. (To)/From, Realign-ment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Realignment	Trans- fer to	Trans- fer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Revised 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	8	9	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	
UTILITY EXPENSES	502040000			-	-				-											-	-	-	-	
Water Expenses	502040100	353,000.00		353,000.00	353,000.00				353,000.00	7,599.66	8,877.15	7,052.47	10,938.76	35,388.04	7,599.66	8,877.15	7,952.47	10,938.76	35,388.04	-	-	317,531.96	-	
Electricity Expenses	502040200	3,271,000.00		3,271,000.00	3,271,000.00				3,271,000.00	585,638.15	628,080.44	406,389.37	767,723.70	2,390,731.66	585,638.15	628,080.44	406,389.37	599,581.19	2,213,589.15	-	-	699,268.34	177,142.51	
COMMUNICATION EXPENSES	502060000			-	-				-											-	-	-	-	
Postage and Courier Expenses	502060100	50,000.00		50,000.00	50,000.00				50,000.00	6,448.04	1,525.00	7,599.66	108,706.24	124,277.16	6,448.04	1,525.00	5,087.07	110,219.05	124,277.16	-	-	(74,277.16)	-	
Telephone Expenses	502060200			-	-				-											-	-	-	-	
- Mobile	502060201	618,000.00	(320,000.00)	298,000.00	298,000.00				298,000.00	31,035.18	32,900.00	(4,100.00)	17,045.00	78,880.16	31,035.18	32,900.00	(4,100.00)	17,045.00	78,880.16	-	-	221,119.84	-	
- Landline	502060202	1,286,000.00	(330,625.00)	955,375.00	955,375.00				955,375.00	78,837.66	42,778.36	61,750.54	127,324.25	310,690.81	67,413.63	56,347.17	61,750.54	96,331.99	281,843.36	-	-	654,684.19	28,847.46	
Internet Subscription Expenses	502060300	240,000.00		240,000.00	240,000.00				240,000.00	36,056.98	8,960.00	17,920.00	29,880.00	89,816.98	36,056.98	8,960.00	17,920.00	29,880.00	89,816.98	-	-	150,183.04	-	
Cable, Satellite, Telegraph & Radio Expenses	502060400			-	-				-			29,127.00	6,500.02	35,727.02			29,227.00	6,500.02	35,727.02	-	-	(35,727.02)	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	502100000			-	-				-											-	-	-	-	
Extraordinary Expenses	502100300	107,000.00		107,000.00	107,000.00				107,000.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	-	-	(10,600.00)	-	
PROFESSIONAL SERVICES	502110000			-	-				-											-	-	-	-	
Auditing Services	502110200	50,000.00		50,000.00	50,000.00				50,000.00	7,435.44	12,341.48	31,394.04	23,800.07	75,380.83	7,435.44	12,341.48	31,994.64	23,609.07	75,380.83	-	-	(25,380.83)	-	
Other Professional Services	502119900	2,416,000.00		2,416,000.00	2,416,000.00				2,416,000.00	13,145.00	22,750.00	(1,847.74)	768,463.18	802,410.44	12,545.00	22,750.00	(6,020.69)	775,136.40	802,410.44	-	-	1,613,589.56	-	
GENERAL SERVICES	502120000			-	-				-											-	-	-	-	
Janitorial Services	502120200	852,000.00		852,000.00	852,000.00				852,000.00	197,885.40	202,314.00	283,268.88	283,268.85	986,738.01	197,885.40	202,314.90	283,268.88	283,268.85	986,738.01	-	-	(114,738.01)	-	
Security Services	502120300	720,000.00		720,000.00	720,000.00				720,000.00	193,135.32	194,184.10	232,096.92	310,662.65	930,958.90	154,323.50	194,164.10	271,829.74	310,641.56	930,958.90	-	-	(210,958.90)	-	
REPAIRS AND MAINTENANCE	502130000			-	-				-											-	-	-	-	
Building & Other Structures	502130400	300,000.00		300,000.00	300,000.00				300,000.00	10,000.00	13,444.27	58,488.00	58,332.75	140,265.02	10,000.00	13,444.27	58,488.00	16,292.76	99,215.02	-	-	159,734.98	42,050.00	
Machinery & Equipment	502130500	750,000.00		750,000.00	750,000.00				750,000.00	72,000.00	86,408.00	-	82,794.00	242,102.00	66,900.00	56,093.00	36,405.00	82,794.00	242,102.00	-	-	507,898.00	-	
Transportation Equipment	502130600	150,000.00		150,000.00	150,000.00				150,000.00	15,000.00	16,828.63	147,051.84	9,854.25	188,526.92	15,000.00	16,828.63	147,051.84	9,854.25	188,526.92	-	-	(38,526.92)	-	
Furniture & Fixtures	502130700	100,000.00		100,000.00	100,000.00				100,000.00	-	20,970.00	20,970.00	-	41,940.00	-	-	-	10,040.00	10,040.00	-	-	78,030.00	10,930.00	
Other Property, Plant and Equipment	502139900	300,000.00		300,000.00	300,000.00				300,000.00	-	-	-	78,889.31	78,889.31	-	-	-	78,889.31	78,889.31	-	-	221,100.69	-	
ICT equipment	502130503			-	-				-	-	-	51,780.00	47,920.00	99,680.00	-	-	-	99,680.00	99,680.00	-	-	(99,680.00)	-	
FINANCIAL ASSISTANCE/SUBSIDY	502140000			-	-				-											-	-	-	-	
Financial Assistance to NSAs	502140200			-	-				-											-	-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	-				-											-	-	-	-	
Taxes, Duties & Licenses	502150100			-	-				-	4,958.12	5,780.70	-	100.00	10,838.82	4,958.12	5,780.70	-	100.00	10,838.82	-	-	(10,838.82)	-	
Fidelity Bond Premiums	502150200	46,000.00		46,000.00	46,000.00				46,000.00	15,000.00	15,251.25	4,901.25	28,812.50	64,965.00	15,000.00	15,000.00	4,901.25	30,963.75	64,965.00	-	-	(15,965.00)	-	
Insurance Expenses	502160300	86,000.00		86,000.00	86,000.00				86,000.00	9,588.02	45,343.10	-	-	54,931.12	9,588.02	45,343.10	-	-	54,931.12	-	-	13,068.88	-	
LABOR AND WAGES	502160000			-	-				-											-	-	-	-	
Labor and Wages	502160100	1,841,000.00		1,841,000.00	1,841,000.00				1,841,000.00	602,162.89	595,871.08	585,710.48	587,721.19	2,382,473.64	602,162.89	604,805.76	592,029.81	593,415.09	2,382,473.64	-	-	(541,473.64)	-	
OTHER MAINT. & OPERATING EXPENSES	502960000			-	-				-											-	-	-	-	
Advertising Expenses	502990100	300,000.00		300,000.00	300,000.00				300,000.00	22,848.00	34,272.00	11,424.00	(22,848.00)	45,896.00	34,272.00	22,848.00	11,424.00	(22,848.00)	45,896.00	-	-	254,304.00	-	
Printing and Publication Expenses	502990200	1,095,000.00		1,095,000.00	1,095,000.00				1,095,000.00	185,999.00	285,380.00	824,177.00	408,602.50	1,504,138.50	48,302.00	315,516.43	726,804.50	213,015.57	1,304,036.50	-	-	(409,138.50)	200,100.00	
Representation Expenses	502990300	438,000.00		438,000.00	438,000.00				438,000.00	100,832.76	150,119.32	239,226.38	500,591.79	990,780.22	186,024.78	82,827.32	239,226.38	496,781.78	996,680.22	-	-	(552,780.22)	3,600.00	
Transportation & Delivery Expenses	502990400	130,000.00		130,000.00	130,000.00				130,000.00	-	-	-	-	-	-	-	-	-	-	-	-	130,000.00	-	
RENT/LEASE EXPENSE	502990500			-	-				-											-	-	-	-	
Rents - Equipment	502990505	216,000.00		216,000.00	216,000.00				216,000.00	86,309.92	58,585.08	58,578.58	90,400.14	292,873.70	86,309.92	53,220.89	58,578.58	88,764.54	267,873.70	-	-	(77,873.70)	25,000.00	
Subscription Expenses	502990700	570,000.00		570,000.00	570,000.00				570,000.00	32,642.00	19,474.00	14,788.10	173,005.00	239,907.10	32,642.00	-	-	14,788.10	121,075.00	-	-	330,022.90	51,930.00	
OTHER MAINT. & OPERATING EXPENSES	50296990 99			-	-				-	-	742,500.00	35,000.00	-	777,500.00	-	742,500.00	35,000.00	-	777,500.00	-	-	(777,500.00)	-	

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SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2014

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
	Supplemental Appropriations
x	Continuing Appropriations

Program/Activity/Project (PIAP) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unre- leased Approp.	Unobligated Allotment	Unexpd Obligations (05-07-02+14)	
		Authorized appropriations	Adj. (To)/From , Realign-ment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals) / Realignment	Trans- fer to	Trans- fer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Revised 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 Disbur- sable
1	2	3	4	5=3+4	6	7	8	9	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
		<u>2,700,000.00</u>	-	<u>2,700,000.00</u>	<u>2,700,000.00</u>	-	-	-	<u>2,700,000.00</u>	<u>1,297,000.00</u>	<u>1,047,500.00</u>	<u>71,500.00</u>	-	<u>2,416,000.00</u>	<u>1,297,000.00</u>	<u>1,047,500.00</u>	-	<u>71,500.00</u>	<u>2,416,000.00</u>	-	-	<u>284,000.00</u>	-
CAPITAL OUTLAY		<u>2,700,000.00</u>	-	<u>2,700,000.00</u>	<u>2,700,000.00</u>	-	-	-	<u>2,700,000.00</u>	<u>1,297,000.00</u>	<u>1,047,500.00</u>	<u>71,500.00</u>	-	<u>2,416,000.00</u>	<u>1,297,000.00</u>	<u>1,047,500.00</u>	-	<u>71,500.00</u>	<u>2,416,000.00</u>	-	-	<u>284,000.00</u>	-
Transportation Equipment - Motor Vehicles	50004000 01	<u>2,700,000.00</u>	-	<u>2,700,000.00</u>	<u>2,700,000.00</u>	-	-	-	<u>2,700,000.00</u>	<u>1,297,000.00</u>	<u>1,047,500.00</u>	<u>71,500.00</u>	-	<u>2,416,000.00</u>	<u>1,297,000.00</u>	<u>1,047,500.00</u>	-	<u>71,500.00</u>	<u>2,416,000.00</u>	-	-	<u>284,000.00</u>	-
2. PROJECTS																							
I. Locally funded Projects																							
a. Strategic Communication Intervention for NOAA Program																							
MAINTENANCE AND OTHER OPERATING EXPENSES		<u>3,099,000.00</u>	-	<u>3,099,000.00</u>	<u>3,099,000.00</u>	-	-	-	<u>3,099,000.00</u>	<u>847,615.38</u>	<u>713,257.53</u>	<u>659,352.18</u>	<u>986,826.39</u>	<u>2,918,331.46</u>	<u>591,739.87</u>	<u>755,009.83</u>	<u>633,463.91</u>	<u>629,063.07</u>	<u>2,466,278.68</u>	-	-	<u>173,868.54</u>	<u>450,064.78</u>
Traveling Expenses - Local	5020101000	<u>815,000.00</u>	-	<u>815,000.00</u>	<u>815,000.00</u>	-	-	-	<u>815,000.00</u>	<u>128,110.95</u>	<u>149,734.24</u>	<u>21,333.33</u>	<u>31,295.04</u>	<u>330,474.16</u>	<u>112,350.95</u>	<u>165,494.24</u>	-	<u>52,628.97</u>	<u>330,474.16</u>	-	-	<u>494,525.84</u>	-
Training Expenses	5020201000	<u>200,000.00</u>	-	<u>200,000.00</u>	<u>200,000.00</u>	-	-	-	<u>200,000.00</u>	-	-	-	-	-	-	-	-	-	-	-	-	<u>200,000.00</u>	-
Office Supplies Expenses	5020301000	<u>220,000.00</u>	-	<u>220,000.00</u>	<u>220,000.00</u>	-	-	-	<u>220,000.00</u>	<u>25,748.40</u>	<u>2,986.00</u>	<u>6,848.48</u>	-	<u>35,462.88</u>	<u>25,748.40</u>	<u>2,886.00</u>	-	<u>6,848.48</u>	-	-	<u>35,462.88</u>	<u>184,537.12</u>	-
Fuel, Oil and Lubricants Expenses	5020309000	<u>40,000.00</u>	-	<u>40,000.00</u>	<u>40,000.00</u>	-	-	-	<u>40,000.00</u>	-	-	-	-	-	-	-	-	-	-	-	-	<u>40,000.00</u>	-
Other Supplies & Materials Expense	5020308000	<u>8,000.00</u>	-	<u>8,000.00</u>	<u>8,000.00</u>	-	-	-	<u>8,000.00</u>	-	-	-	-	-	-	-	-	-	-	-	-	<u>8,000.00</u>	-
Electricity Expenses	5020402000	<u>44,000.00</u>	-	<u>44,000.00</u>	<u>44,000.00</u>	-	-	-	<u>44,000.00</u>	-	-	-	-	-	-	-	-	-	-	-	-	<u>44,000.00</u>	-
Telephone-Mobile	5020502001	<u>26,000.00</u>	-	<u>26,000.00</u>	<u>26,000.00</u>	-	-	-	<u>26,000.00</u>	<u>2,562.36</u>	<u>16,919.60</u>	<u>14,182.57</u>	<u>30,112.63</u>	<u>63,777.16</u>	<u>2,562.36</u>	<u>16,919.60</u>	<u>14,182.57</u>	<u>22,855.85</u>	<u>56,620.38</u>	-	-	<u>(37,777.16)</u>	<u>7,156.78</u>
Telephone-Landline	5020502002	<u>25,000.00</u>	-	<u>25,000.00</u>	<u>25,000.00</u>	-	-	-	<u>25,000.00</u>	-	-	-	-	-	-	-	-	-	-	-	-	<u>25,000.00</u>	-
Internet Subscription Expenses	5020503000	<u>20,000.00</u>	-	<u>20,000.00</u>	<u>20,000.00</u>	-	-	-	<u>20,000.00</u>	-	-	-	<u>1,988.00</u>	<u>1,988.00</u>	-	-	-	-	-	-	-	<u>1,988.00</u>	-
Other Professional Services	5021199000	<u>1,098,000.00</u>	-	<u>1,098,000.00</u>	<u>1,098,000.00</u>	-	-	-	<u>1,098,000.00</u>	<u>491,213.67</u>	<u>536,752.69</u>	<u>458,287.78</u>	<u>487,245.87</u>	<u>1,073,500.01</u>	<u>411,078.16</u>	<u>502,744.98</u>	<u>453,732.88</u>	<u>545,944.00</u>	<u>1,973,500.01</u>	-	-	<u>(875,500.01)</u>	-
Printing and Publication Expenses	5029902000	<u>250,000.00</u>	-	<u>250,000.00</u>	<u>250,000.00</u>	-	-	-	<u>250,000.00</u>	-	-	-	<u>443,590.00</u>	<u>443,590.00</u>	-	-	-	<u>2,690.00</u>	<u>2,690.00</u>	-	-	<u>(193,590.00)</u>	<u>440,000.00</u>
Representation Expenses	5029903000	<u>195,000.00</u>	-	<u>195,000.00</u>	<u>195,000.00</u>	-	-	-	<u>195,000.00</u>	-	<u>6,085.00</u>	<u>58,700.00</u>	<u>1,844.25</u>	<u>67,529.25</u>	-	<u>6,085.00</u>	<u>58,700.00</u>	<u>1,844.25</u>	<u>67,529.25</u>	-	-	<u>21,000.00</u>	-
Transportation & Delivery Expenses	5029904000	<u>21,000.00</u>	-	<u>21,000.00</u>	<u>21,000.00</u>	-	-	-	<u>21,000.00</u>	-	-	-	-	-	-	-	-	-	-	-	-	<u>21,000.00</u>	-
Rentals - Equipment	5029905005	<u>127,000.00</u>	-	<u>127,000.00</u>	<u>127,000.00</u>	-	-	-	<u>127,000.00</u>	-	-	-	-	-	-	-	-	-	-	-	-	<u>127,000.00</u>	-
SUB-TOTAL CURRENT YEAR ALLOTMENT		<u>49,926,000.00</u>	-	<u>49,926,000.00</u>	<u>49,926,000.00</u>	-	-	-	<u>49,926,000.00</u>	<u>12,379,280.93</u>	<u>10,513,613.47</u>	<u>9,869,592.43</u>	<u>15,014,586.23</u>	<u>47,774,233.06</u>	<u>11,194,312.68</u>	<u>11,345,195.34</u>	<u>9,596,493.61</u>	<u>14,182,000.68</u>	<u>46,680,582.32</u>	-	-	<u>2,151,786.84</u>	<u>1,193,240.74</u>
B. SPECIAL PURPOSE FUND																							
Pension and Gratuity Fund																							
Terminal Leave Benefits	50104030 01				<u>2,870,975.00</u>				<u>2,870,975.00</u>	<u>2,668,862.00</u>		<u>202,113.00</u>		<u>2,870,975.00</u>	<u>2,668,862.00</u>		<u>202,113.00</u>	-	<u>2,870,975.00</u>	-	-	-	-
Misc. Personnel Benefits Fund																							
Hazard Pay	5010211004				<u>1,878,608.84</u>				<u>1,878,608.84</u>	<u>943,093.92</u>	<u>459,796.88</u>	<u>454,819.04</u>	<u>1,878,609.84</u>	<u>4,496,319.68</u>	<u>943,093.92</u>	<u>499,796.88</u>	<u>464,819.04</u>	<u>1,378,609.84</u>	-	-	-	-	
Longevity Pay	5010212103				<u>776,778.16</u>				<u>776,778.16</u>	<u>1,146,155.25</u>	<u>580,027.82</u>	<u>(949,404.91)</u>	<u>776,778.16</u>	<u>571,355.50</u>	<u>574,799.75</u>	<u>590,027.82</u>	<u>(949,404.91)</u>	<u>776,778.16</u>	-	-	-	-	
Productivity Enhancement Incentive	50102690 12				<u>247,500.00</u>				<u>247,500.00</u>				<u>246,500.00</u>	<u>246,500.00</u>				<u>246,500.00</u>	<u>246,500.00</u>	-	-	<u>1,000.00</u>	-
Performance Based Bonus	50102990 14				<u>598,500.00</u>				<u>598,500.00</u>				<u>598,500.00</u>	<u>598,500.00</u>				<u>598,500.00</u>	<u>598,500.00</u>	-	-	-	-
SUB-TOTAL SPECIAL PURPOSE FUND					<u>6,372,363.00</u>				<u>6,372,363.00</u>	<u>2,668,862.00</u>	<u>2,080,149.17</u>	<u>1,251,897.78</u>	<u>380,414.13</u>	<u>6,371,363.00</u>	<u>3,240,217.60</u>	<u>1,518,793.67</u>	<u>1,291,897.78</u>	<u>380,414.13</u>	<u>6,371,363.00</u>	-	-	<u>1,000.00</u>	-
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Life and Retirement Insurance Contributions	50103010 00	<u>2,050,000.00</u>	-	<u>2,050,000.00</u>	<u>2,050,000.00</u>	-	-	-	<u>2,050,000.00</u>	<u>487,291.08</u>	<u>487,898.64</u>	<u>482,849.04</u>	<u>490,213.20</u>	<u>1,948,252.56</u>	<u>487,291.08</u>	<u>487,898.64</u>	<u>482,849.04</u>	<u>490,213.20</u>	<u>1,948,252.56</u>	-	-	<u>101,747.44</u>	-
SUB-TOTAL AUTOMATIC APPROPRIATIONS		<u>2,050,000.00</u>	-	<u>2,050,000.00</u>	<u>2,050,000.00</u>	-	-	-	<u>2,050,000.00</u>	<u>487,291.08</u>	<u>487,898.64</u>	<u>482,849.04</u>	<u>490,213.20</u>	<u>1,948,252.56</u>	<u>487,291.08</u>	<u>487,898.64</u>	<u>482,849.04</u>	<u>490,213.20</u>	<u>1,948,252.56</u>	-	-	<u>101,747.44</u>	-
TOTAL CURRENT YEAR APPROPRIATION		<u>51,976,000.00</u>	-	<u>51,976,000.00</u>	<u>50,248,363.00</u>	-	-	-	<u>50,248,363.00</u>	<u>16,535,414.01</u>	<u>13,091,461.29</u>	<u>11,091,349.77</u>	<u>15,855,823.56</u>	<u>54,093,848.62</u>	<u>14,921,821.26</u>	<u>13,351,897.65</u>	<u>11,584,270.85</u>	<u>15,032,628.02</u>	<u>54,800,897.88</u>	-	-	<u>2,254,514.38</u>	<u>1,193,240.74</u>

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

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

☒ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unre-leased Approp.	Unobligated Allotment	Unpaid Obligations (15-23)-(21+24)	
		Authorized appropriations	Adj. (To)/From, Realign-ment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) Realign-ment	Trans-fer to	Trans-fer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Revised 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			Accounts Payable	Obligations Paid Total Due and Disburse-ments
1	2	3	4	5=3+4	6	7	8	9	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=10-16	23	24
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																							
Balance, beginning of the year																						1,002,778.88	
D. PRIOR YEAR'S OBLIGATIONS																							
PERSONNEL SERVICES																							
Hazard Pay	50102110 04														283,635.48				283,635.48			(283,635.48)	
Sub-Total PS															283,635.48				283,635.48			(283,635.48)	
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Office Supplies Expenses	5020301000														8,968.00				8,968.00			(8,968.00)	
Other Supplies & Materials Expenses	5020398000														40,000.00				40,000.00			(40,000.00)	
Security Services	5021203000														37,825.04				37,825.04			(37,825.04)	
Printing and Publication Expenses	5029902000														562,870.00				562,870.00			(562,870.00)	
Subscription Expenses	5029907000															16,380.00			16,380.00			(16,380.00)	
Telephone - Landline	5020502002														2,144.81				2,144.81			(2,144.81)	
Other Professional Services	5021199000														3,000.00				3,000.00			(3,000.00)	
Sub-total MOOE															654,905.85	16,380.00			671,195.85			(671,195.85)	
CAPITAL OUTLAY																							
Buildings	50004040 01																48,081.61		48,081.61		(48,081.61)	(48,081.61)	
Sub-total CO																	48,081.61		48,081.61		(48,081.61)	(48,081.61)	
E. CONTINUING APPROPRIATIONS																							
STARBOOKS																							
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Financial Assistance to NGOs	5021403000	2,520,000.00		2,520,000.00	2,520,000.00				2,520,000.00													2,520,000.00	
Travelling Expenses - Local	5020101000												170,892.62	170,892.62				170,892.62	170,892.62			(170,892.62)	
Office Supplies Expenses	5020301000											19,461.35	1,140,579.79	1,160,041.14				19,461.35	104,656.59	124,117.94		(1,160,041.14)	1,035,923.20
Fuel, Oil and Lubricants Expenses	5020309000											573.00	573.00					573.00	573.00			(573.00)	
Telephone-Mobile	5020502001											20,000.00	5,400.00	25,400.00				20,000.00	5,400.00	25,400.00		(25,400.00)	
Internet Subscription Expenses	5020603000											2,000.00	2,000.00					2,000.00	2,000.00			(2,000.00)	
Printing and Publication Expenses	5029902000												17,600.00	17,600.00				17,600.00	17,600.00			(17,600.00)	
Representation Expenses	5029903000											2,210.00	58,964.80	62,194.90				2,210.00	58,964.80	62,194.90		(62,194.90)	
Other Professional Services	5021199000											14,920.98	68,032.00	70,952.98				14,920.98	58,032.00	70,952.98		(70,952.98)	
Sub-total Continuing Appropriations		2,520,000.00		2,520,000.00	2,520,000.00				2,520,000.00			58,992.31	1,463,662.31	1,506,654.62				58,992.31	417,139.11	473,791.42		1,016,345.38	1,035,923.20
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																							
		2,520,000.00		2,520,000.00	2,520,000.00				2,520,000.00			58,992.31	1,463,662.31	1,506,654.62	938,441.33	16,380.00	104,683.92	417,139.11	1,476,644.36		862,253.77	1,635,789.16	

[Handwritten signatures and initials]

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

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
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Un- leased Approp.	Unobligated Allotment	Unpaid Obligations (15-20+23+24)	
		Authorized appropriations	Adj. (To)/From , Realign-ment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Realignement	Trans- fer to	Trans- fer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Revised 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 Current debts
1	2	3	4	5=3+4	6	7	8	9	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
GRAND SUMMARY																							
Balance, Beginning of the year																						1,002,778.89	
PS-CURRENT YEAR		26,617,000.00	1,290,625.00	26,907,625.00	33,279,988.00	-	-	-	33,279,988.00	5,128,218.60	7,728,607.47	6,007,469.29	9,615,692.64	33,279,988.00	9,125,718.65	7,722,089.47	6,902,504.20	9,629,675.76	33,279,988.00	-	0.00	-	-
PS-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	283,635.48	-	-	-	283,635.48	-	-	(283,635.48)	-
MOOE-CURRENT YEAR		23,859,000.00	(1,290,625.00)	22,568,375.00	22,368,375.00	-	-	-	22,368,375.00	5,110,196.41	4,315,353.81	4,722,380.48	6,249,630.92	20,397,860.62	4,469,102.71	4,582,298.18	4,791,766.75	5,331,452.24	19,204,619.88	-	1,970,514.38	1,193,240.74	-
MOOE-PRIOR YEAR		2,520,000.00	-	2,520,000.00	2,520,000.00	-	-	-	2,520,000.00	-	-	56,992.31	1,453,062.31	1,500,654.62	654,805.85	16,380.00	66,592.31	417,138.11	1,144,917.27	-	1,010,346.38	364,737.35	-
CO-CURRENT YEAR		2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	1,297,000.00	1,047,500.00	71,500.00	-	2,415,000.00	1,297,000.00	1,047,500.00	-	71,500.00	2,416,000.00	-	284,000.00	-	-
CO-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,091.61	-	48,091.61	-	-	(48,091.61)	-
GRAND TOTAL		54,496,000.00	-	54,496,000.00	66,868,363.00	-	-	-	66,868,363.00	15,535,414.01	13,091,481.28	11,657,842.08	17,318,655.87	57,603,593.24	15,880,262.59	13,368,287.65	11,696,954.87	15,449,767.13	56,377,252.24	-	3,264,859.76	2,229,629.99	-

Prepared by:

CECILLE ROSE B. RAMOS
Administrative Officer V

Certified correct by:

MARLOU C. LEBELIAN
Accountant II

Approved by:

ARLENE E. CENTENO
Chief, F&M

Approved by:

RAYMOND E. LIBORO
Asst./OIC-STII

Date

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the quarter ending December 31, 2014

FAR No. 1-B

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/OU: SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 190190000000
Funding Source Code: 101101

☒ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/ Net of Sub-allotments			
					PS	MOOE	CO	Total	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	GAA 2014 (R.A. 10633)	January 2, 2014	Agency Specific Budget	101101	23,567,000.00	23,659,000.00	2,700,000.00	49,926,000.00					23,567,000.00	23,659,000.00	2,700,000.00	49,926,000.00
2	GARO 2014-1 (RLIP)	January 2, 2014	Automatic Appropriations-RLIP	104102	2,050,000.00			2,050,000.00					2,050,000.00	-	-	2,050,000.00
3	SARO-BMB-E-14-0000258	January 23, 2014	Terminal leave-Jesus P. Diwata	101407	176,572.00			176,572.00					176,572.00	-	-	176,572.00
4	SARO-BMB-E-14-0001656	February 25, 2014	Terminal Leave- Albert Joseph SP. Delos Santos	101407	54,388.00			54,388.00					54,388.00	-	-	54,388.00
5	SARO-BMB-E-14-0003237	March 24, 2014	Monetization of Leave Credits	101407	2,437,902.00			2,437,902.00					2,437,902.00	-	-	2,437,902.00
6	SARO-BMB-E-14-0008131	June 19, 2014	Magna Carta Benefits FY 2014	101406	2,655,388.00			2,655,388.00					2,655,388.00	-	-	2,655,388.00
7	SARO-BMB-E-14-0010133	July 25, 2014	Terminal leave-Elsa Calumay	101407	117,460.00			117,460.00					117,460.00	-	-	117,460.00
8	SARO-BMB-E-14-0013897	September 12, 2014	Terminal leave-Josefina Mahinay	101407	84,653.00			84,653.00					84,653.00	-	-	84,653.00
9	SARO-BMB-E-14-0021849	December 12, 2014	MPBF- Productivity Enhancement Incentive (PEI) FY 2014	101406	247,500.00			247,500.00					247,500.00	-	-	247,500.00
10	SARO-BMB-E-14-0021988	December 12, 2014	MPBF- Performance Based Bonus (PBB) FY 2013	101406	598,500.00			598,500.00					598,500.00	-	-	598,500.00
11	SARO-BMB-E-14-0024722	December 22, 2014	Re-alignment from MOOE to PS for payment of CNAI FY 2014	101101	1,290,625.00	(1,290,625.00)							1,290,625.00	(1,290,625.00)	-	
12	SARO-BMB-E-14-0023414*	December 16, 2014	Use of savings from PS-Regular for payment of Magna Carta Benefits	101101	826,282.00			826,282.00					826,282.00	-	-	826,282.00
13	SARO-BMB-E-14-0023414*	December 16, 2014	Use of savings from PS-Regular for payment of Magna Carta Benefits	101101	(826,282.00)			(826,282.00)					(826,282.00)	-	-	(826,282.00)
Sub-total					33,279,988.00	22,368,375.00	2,700,000.00	58,348,363.00	-	-	-	-	33,279,988.00	22,368,375.00	2,700,000.00	58,348,363.00
B. Prior Year's Allotment																
Continuing Appropriations																
1	ABM-BMB-E-13-0004840	January 11, 2013	Continuing Approp-STARBOOKS			2,520,000.00		2,520,000.00						2,520,000.00		2,520,000.00
Sub-Total					-	2,520,000.00	-	2,520,000.00	-	-	-	-	-	2,520,000.00	-	2,520,000.00
Total Allotments					33,279,988.00	24,888,375.00	2,700,000.00	60,868,363.00	-	-	-	-	33,279,988.00	24,888,375.00	2,700,000.00	60,868,363.00

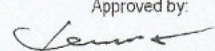
* No effect in total allotment for PS.

Prepared by:

CECILLE ROSE B. RAMOS
Administrative Officer V

Certified Correct

ARLENE E. CENTENO
Chief-FAD

Approved by:

RAYMUND E. LIBORO
Asec.-DOST/OIC, STII

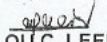
Date _____

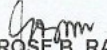
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department : **Department of Science and Technology**
Agency : **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**
Organizational Code : **190190000000**
Funding Source Code (as clustered) : **101101**

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Dolmar Press, Inc.	MO-2014-07-0504	July, 2014	27,500.00	27,500.00		27,500.00				
Dolmar Press, Inc.	MO-2014-10-0812	Oct, 2014	55,000.00	55,000.00	55,000.00					
Workstation Designers Center	MO-2014-10-0843	Oct, 2014	10,930.00	10,930.00	10,930.00					
Polystar Graphics & Multiprint	MO-2014-10-0852	Oct, 2014	17,600.00	17,600.00	17,600.00					
LJB Printing Services	MO-2014-11-0934	Nov, 2014	100,000.00	100,000.00	100,000.00					
Iequity Technologies, Corp.	MO-2014-11-0974	Nov, 2014	6,610.00	6,610.00	6,610.00					
Epartners Solutions, Inc.	MO-2014-11-0975	Nov, 2014	1,159.00	1,159.00	1,159.00					
Compucare Center	MO-2014-11-0978	Nov, 2014	10,095.00	10,095.00	10,095.00					
Trinet School and Office Supplies	MO-2014-11-0980	Nov, 2014	1,410.00	1,410.00	1,410.00					
Scribble Marketing Inc.	MO-2014-12-1082	Dec, 2014	68,000.00	68,000.00	68,000.00					
DSL Trading & Video Service	MO-2014-12-1084	Dec, 2014	25,000.00	25,000.00	25,000.00					
Maitilink Systems, Inc.	MO-2014-12-1086	Dec, 2014	4,205.00	4,205.00	4,205.00					
Maitilink Systems, Inc.	MO-2014-12-1110	Dec, 2014	24,619.00	24,619.00	24,619.00					
Fabula Hardware	MO-2014-12-1111	Dec, 2014	42,050.00	42,050.00	42,050.00					
Meralco	MO-2014-12-1150	Dec, 2014	177,142.51	177,142.51	177,142.51					
PLDT	MO-2014-12-1154	Dec, 2014	2,144.81	2,144.81	2,144.81					
PLDT	MO-2014-12-1159	Dec, 2014	2,144.81	2,144.81	2,144.81					
PLDT	MO-2014-12-1160	Dec, 2014	24,557.83	24,557.83	24,557.83					
Kingphil Printing Services	MO-2014-12-1161	Dec, 2014	79,900.00	79,900.00	79,900.00					
VJ Graphics Arts, Inc.	MO-2014-12-1163	Dec, 2014	361,000.00	361,000.00	361,000.00					
Iequity Technologies, Corp.	MO-2014-12-1164	Dec, 2014	3,950.00	3,950.00	3,950.00					
Iequity Technologies, Corp.	MO-2014-12-1165	Dec, 2014	5,720.00	5,720.00	5,720.00					
Workstation Designers Center	MO-2014-12-1198	Dec, 2014	3,200.00	3,200.00	3,200.00					
Jetspeed Media Inc.	MO-2014-12-1199	Dec, 2014	51,930.00	51,930.00	51,930.00					
Tri-M Vault Specialist	MO-2014-12-1200	Dec, 2014	19,200.00	19,200.00	19,200.00					
Movaflex Designs	MO-2014-12-1201	Dec, 2014	4,590.00	4,590.00	4,590.00					
See Manufacturing Contractor	MO-2014-12-1202	Dec, 2014	22,128.00	22,128.00	22,128.00					
Tri-M Vault Specialist	MO-2014-12-1203	Dec, 2014	28,500.00	28,500.00	28,500.00					
Bontoc Multi-Purpose Coop.	MO-2014-12-1205	Dec, 2014	3,800.00	3,800.00	3,800.00					
Globe Telecom Inc.	MO-2014-12-1208	Dec, 2014	9,154.78	9,154.78	9,154.78					
Electronic Information Solutions, Inc	MO-2014-12-1209	Dec, 2014	16,000.00	16,000.00	16,000.00					
Advance Solutions, Inc	MO-2014-12-1210	Dec, 2014	119,264.20	119,264.20	119,264.20					
Epartners Solutions, Inc.	MO-2014-12-1211	Dec, 2014	855,903.00	855,903.00	855,903.00					
Maitilink Systems, Inc.	MO-2014-12-1212	Dec, 2014	2,880.00	2,880.00	2,880.00					
Epartners Solutions, Inc.	MO-2014-12-1213	Dec, 2014	7,351.00	7,351.00	7,351.00					
Banbee Commercial Co. Inc.	MO-2014-12-1214	Dec, 2014	29,525.00	29,525.00	29,525.00					
Electronic Information Solutions, Inc	MO-2014-12-1215	Dec, 2014	5,000.00	5,000.00	5,000.00					
TOTAL			2,229,163.94	2,229,163.94	2,201,663.94	27,500.00				

Certified Correct by:


MARILOU C. LEELIAN
Accountant III


CECILLE ROSE B. RAMOS
Admin. Officer / Budget Officer

Recommended by:


ARLENE E. CENTENO
Chief EAD

Approved by:


RAYMUND E. LIBORO
Asec-DOST/OIC-STII

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, 2014

FAR No. 4

Department : Department Of Science and Technology
Agency : Science and Technology Information Institute
Organization Code : 19019000000
Funding Source Code : 101101 / 101407

Government Service Bank: Land Bank - Bicutan
MDS Acct.No. 2182-90007-1 / 2182-90046-2

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S AP				CURRENT YEAR'S AP				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL									
NOTICE OF CASH ALLOCATION	1,771,426.95	1,569,386.14	68,640.00	3,409,453.09					-	-	-	-					1,771,426.95	1,569,386.14	68,640.00	3,409,453.09	
MDS Checks Issued:																					
Regular	1,771,426.95	1,569,386.14	68,640.00	3,409,453.09					-	-	-	-					1,771,426.95	1,569,386.14	68,640.00	3,409,453.09	
Terminal Leave Benefits	-	-	-	-													-	-	-	-	
TAX REMITTANCE ADVISES ISSUED	280,560.93	64,293.19		344,854.12													280,560.93	64,293.19	-	344,854.12	
CASH DISBURSEMENT CEILING				-													-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-													-	-	-	-	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received	713,264.39	-	713,264.39
Accumulated Cash Balance as of previous month	2,983,000.00	4,055,000.00	7,038,000.00
NCA, Regular	84,653.00	-	84,653.00
NCA, AP / Terminal Leave	370,871.50	344,854.12	715,725.62
TRA**			
Total Disbursements Authorities Available	4,151,788.89	4,399,854.12	8,551,643.01
Less: Lapsed NCA	1,938.47	645,546.91	647,485.38
Disbursements***	3,778,978.92	3,409,453.09	7,188,432.01
Balance of Disbursements Authorities as of date**	370,871.50	344,854.12	715,725.62

Previous Month This Month As of Date

Total Disbursements Program	3,741,000.00	4,428,000.00	8,169,000.00
Less: Actual Disbursements***	3,778,978.92	3,409,453.09	7,188,432.01
(Over)/Under Spending	(37,978.92)	1,018,546.91	980,567.99

Certified Correct By:

Mariou C. Leelian
MARILOU C. LEEILIAN
Accountant III

Noted by:

Arlene E. Centeno
ARLENE E. CENTENO
Chief-FAD

11/06/17

Approved By:

Raymundo E. Liboro
RAYMUNDO E. LIBORO
ASec.-DOST & OIC-ST/I

138500

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 2014

FAR No. 4

Department : Department Of Science and Technology
Agency : Science and Technology Information Institute
Organization Code : 19019000000
Funding Source Code : 101101 / 101407

Government Service Bank: Land Bank - Bicutan
MDS Acct.No. 2182-90007-1 / 2182-90046-2

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS
					PRIOR YEAR'S AP				CURRENT YEAR'S AP								GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	2,917,803.39	1,141,963.50	-	4,059,766.89					-	-	-	-					2,917,803.39	1,141,963.50	-	4,059,766.89	
MDS Checks Issued:																					
Regular	2,917,803.39	1,141,963.50	-	4,059,766.89					-	-	-	-					2,917,803.39	1,141,963.50	-	4,059,766.89	
Terminal Leave Benefits	-	-	-	-													-	-	-	-	
TAX REMITTANCE ADVISES ISSUED	347,921.55	20,869.72		368,791.27													347,921.55	20,869.72	-	368,791.27	
CASH DISBURSEMENT CEILING				-													-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-													-	-	-	-	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received	-	645,546.91	645,546.91
Accumulated Cash Balance as of previous month	4,055,000.00	5,122,000.00	9,177,000.00
NCA, Regular	-	-	-
NCA, AP / Terminal Leave	-	-	-
TRA**	344,854.12	368,791.27	713,645.39
Total Disbursements Authorities Available	4,399,854.12	6,136,338.18	10,536,192.30
Less: Lapsed NCA	645,546.91	1,707,780.02	2,353,326.93
Disbursements***	3,409,453.09	4,059,766.89	7,489,219.98
Balance of Disbursements Authorities as of date**	344,854.12	368,791.27	713,645.39

	Previous Month	This Month	As of Date
Total Disbursements Program	4,428,000.00	5,498,000.00	9,926,000.00
Less: Actual Disbursements***	3,409,453.09	4,059,766.89	7,489,219.98
(Over)/Under Spending	1,018,546.91	1,438,233.11	2,466,780.02

Certified Correct By:

MARILOU C. LEELIAN
Accountant III

Noted by:

ARLENE E. CENTENO
Chief-FAD

Approved By:

RAYMUND E. LIBORO
ASec.-DOST & OIC-STII

138879

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 2014

FAR No. 4

Department : Department Of Science and Technology
Agency : Science and Technology Information Institute
Organization Code : 18019000000
Funding Source Code : 101101 / 101407

Government Service Bank: Land Bank - Bicutan
MDS Acct.No. 2182-90007-1 / 2182-90046-2

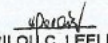
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS
					PRIOR YEAR'S AP				CURRENT YEAR'S AP												
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	3,840,544.93	2,916,822.27	-	6,757,367.20					-	-	-	-					3,840,544.93	2,916,822.27	-	6,757,367.20	
MDS Checks Issued:																					
Regular	3,840,544.93	2,916,822.27	-	6,757,367.20					-	-	-	-					3,840,544.93	2,916,822.27	-	6,757,367.20	
Terminal Leave Benefits	-	-	-	-					-	-	-	-					-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	684,082.12	125,453.05		809,535.17													684,082.12	125,453.05	-	809,535.17	
CASH DISBURSEMENT CEILING				-													-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-													-	-	-	-	

SUMMARY:

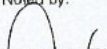
	Previous Month	This Month	As of Date
Total Disbursement Authorities Received	645,546.91	1,739,205.02	2,384,751.93
Accumulated Cash Balance as of previous month	5,122,000.00	5,122,000.00	10,244,000.00
NCA, Regular	-	-	-
NCA, AP / Terminal Leave	-	-	-
TRA**	368,791.27	809,535.17	1,178,326.44
Total Disbursements Authorities Available	6,136,338.18	7,670,740.19	13,807,078.37
Less: Lapsed NCA	1,739,205.02	103,837.82	1,843,042.84
Disbursements***	4,028,341.89	6,757,367.20	10,785,709.09
Balance of Disbursements Authorities as of date**	368,791.27	809,535.17	1,178,326.44

	Previous Month	This Month	As of Date
Total Disbursements Program	5,498,000.00	4,658,000.00	10,156,000.00
Less: Actual Disbursements***	4,028,341.89	6,757,367.20	10,785,709.09
(Over)/Under Spending	1,469,658.11	(2,099,367.20)	(629,709.09)

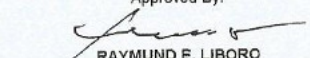
Certified Correct By:


MARILOU C. LEEILIAN
Accountant III

Noted by:


ARLENE E. CENTENO
Chief FAD

Approved By:


RAYMUND E. LIBORO
ASec.-DOST & OIC-STII