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DEPARTMENT OF BUDGET AND MANAGEMENT  
MALACAÑANG, MANILA

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DEPARTMENT OF SCIENCE AND TECHNOLOGY  
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

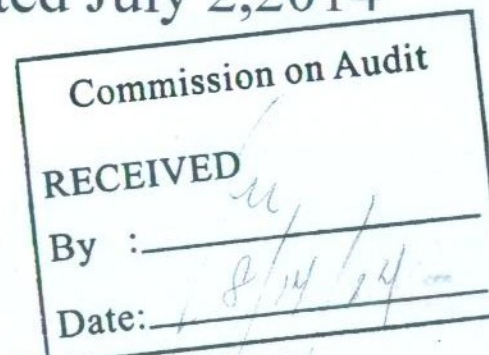


Department of Science and Technology  
Science and Technology Information Institute

# Budget and Financial Accountability Reports (BFARs) as of June 30, 2014

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

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**QUARTERLY PHYSICAL REPORT OF OPERATION**  
as of quarter ending June 30, 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 June 30 | 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      |
| <b>Part A</b>                                                                    |           |                  |             |             |             |             |                          |             |             |             |                |                        |         |
| <b>I. OPERATIONS</b>                                                             |           |                  |             |             |             |             |                          |             |             |             |                |                        |         |
| <b>MFO 1: Science and Technology Information Services</b>                        | 301000000 |                  |             |             |             |             |                          |             |             |             |                |                        |         |
| <b>PI 1: Science and Technology Information Reference Services</b>               | 101000000 |                  |             |             |             |             |                          |             |             |             |                |                        |         |
| Number of clients served                                                         |           | 71,952           | 71,952      | 71,952      | 71,952      | 287,808     | 293,694                  | 296,600     |             |             | 590,294        | 446,390                |         |
| Percentage of clients who rate the service as satisfactory or better             |           | 90%              | 90%         | 90%         | 90%         | 90%         | 95%                      | 93%         |             |             | 94%            | 4%                     |         |
| Percentage of inquiries where reference materials were provided within 5 minutes |           | 90%              | 90%         | 90%         | 90%         | 90%         | 90%                      | 94%         |             |             | 92%            | 2%                     |         |
| <b>PI 2: Science and Technology Promotion Services</b>                           | 102000000 |                  |             |             |             |             |                          |             |             |             |                |                        |         |
| Number of promotion services rendered                                            |           | 136              | 137         | 137         | 137         | 547         | 141                      | 223         |             |             | 364            | 91                     |         |
| Percentage of client who rate the service as satisfactory or better              |           | 90%              | 90%         | 90%         | 90%         | 90%         | 90%                      | 90%         |             |             | 90%            | -                      |         |
| Percentage of services rendered monthly                                          |           | 90%              | 90%         | 90%         | 90%         | 90%         | 104%                     | 134%        |             |             | 119%           | 29%                    |         |

\*average percentage per quarter

Prepared by:

In coordination with:

Approved by:

  
**BENEDICT P. CAGAANAN**  
Spvg. SRS/Planning Officer

  
**ARLENE E. CENTENO**  
Chief-PAD

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

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 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 | 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                              | 49,926,000.00            | -            | 49,926,000.00           | 49,926,000.00       | -           | -             | 49,926,000.00             | 12,379,260.93               | 10,513,413.47              | -                           | -                          | 22,892,674.40              | 11,765,667.72               | 11,345,195.34              | -                           | -                          | 23,110,863.06     | -                 | 27,033,325.60         | (218,188.66)       |
| PS                                                     | 23,567,000.00            |              | 23,567,000.00           | 23,567,000.00       |             |               | 23,567,000.00             | 5,972,065.52                | 5,150,559.66               |                             |                            | 11,122,625.18              | 5,969,565.47                | 5,715,397.16               |                             |                            | 11,684,962.63     | -                 | 12,444,374.82         | (562,337.45)       |
| MOOE                                                   | 23,659,000.00            |              | 23,659,000.00           | 23,659,000.00       |             |               | 23,659,000.00             | 5,110,195.41                | 4,315,353.81               |                             |                            | 9,425,549.22               | 4,499,102.25                | 4,582,298.18               |                             |                            | 9,081,400.43      | -                 | 14,233,450.78         | 344,148.79         |
| 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               |                             |                            | 2,344,500.00               | 1,297,000.00                | 1,047,500.00               |                             |                            | 2,344,500.00      | -                 | 355,500.00            | -                  |
| B. SPECIAL PURPOSE FUNDS                               | -                        | 5,324,250.00 | 5,324,250.00            | 5,324,250.00        | -           | -             | 5,324,250.00              | 2,668,862.00                | 2,090,149.17               | -                           | -                          | 4,759,011.17               | 2,668,862.00                | 1,518,793.67               | -                           | -                          | 4,187,655.67      | -                 | 565,238.83            | 571,355.50         |
|                                                        |                          |              |                         |                     |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   | -                 | -                     | -                  |
| PGF                                                    |                          | 2,668,862.00 | 2,668,862.00            | 2,668,862.00        |             |               | 2,668,862.00              | 2,668,862.00                |                            |                             |                            | 2,668,862.00               | 2,668,862.00                |                            |                             |                            | 2,668,862.00      | -                 | -                     | -                  |
| MPBF                                                   |                          | 2,655,388.00 | 2,655,388.00            | 2,655,388.00        |             |               | 2,655,388.00              |                             | 2,090,149.17               |                             |                            | 2,090,149.17               |                             | 1,518,793.67               |                             |                            | 1,518,793.67      | -                 | 565,238.83            | 571,355.50         |
| 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                 | -                           | -                          | 975,189.72                 | 487,291.08                  | 487,898.64                 | -                           | -                          | 975,189.72        | -                 | 1,074,810.28          | -                  |
|                                                        |                          |              |                         |                     |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   | -                 | -                     | -                  |
| RLIP                                                   | 2,050,000.00             |              | 2,050,000.00            | 2,050,000.00        |             |               | 2,050,000.00              | 487,291.08                  | 487,898.64                 |                             |                            | 975,189.72                 | 487,291.08                  | 487,898.64                 |                             |                            | 975,189.72        | -                 | 1,074,810.28          | -                  |
| TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)             | 51,976,000.00            | 5,324,250.00 | 57,300,250.00           | 57,300,250.00       | -           | -             | 57,300,250.00             | 15,535,414.01               | 13,091,461.28              | -                           | -                          | 28,626,875.29              | 14,921,820.80               | 13,351,887.65              | -                           | -                          | 28,273,708.45     | -                 | 28,673,374.71         | 353,166.84         |
| 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                  | -                           | -                          | 954,821.33        | -                 | -                     | (954,821.33)       |
| PS                                                     |                          |              |                         |                     |             |               |                           |                             |                            |                             |                            |                            | 283,635.48                  |                            |                             |                            | 283,635.48        | -                 | -                     | (283,635.48)       |
| MOOE                                                   |                          |              |                         |                     |             |               |                           |                             |                            |                             |                            |                            | 654,805.85                  | 16,380.00                  |                             |                            | 671,185.85        | -                 | -                     | (671,185.85)       |
| CO                                                     |                          |              |                         |                     |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   |                   |                       |                    |
| E. Continuing Appropriations                           | 2,520,000.00             | -            | 2,520,000.00            | 2,520,000.00        | -           | -             | 2,520,000.00              | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                 | -                 | 2,520,000.00          | -                  |
| MOOE                                                   | 2,520,000.00             |              | 2,520,000.00            | 2,520,000.00        |             |               | 2,520,000.00              |                             |                            |                             |                            |                            |                             |                            |                             |                            |                   | -                 | 2,520,000.00          | -                  |
| TOTAL Prior Year Obligations/Continuing Appropriations | 2,520,000.00             | -            | 2,520,000.00            | 2,520,000.00        | -           | -             | 2,520,000.00              | -                           | -                          | -                           | -                          | -                          | 938,441.33                  | 16,380.00                  | -                           | -                          | 954,821.33        | -                 | 2,520,000.00          | (954,821.33)       |
| GRAND TOTAL                                            | 54,496,000.00            | 5,324,250.00 | 59,820,250.00           | 59,820,250.00       | -           | -             | 59,820,250.00             | 15,535,414.01               | 13,091,461.28              | -                           | -                          | 28,626,875.29              | 15,860,262.13               | 13,368,267.65              | -                           | -                          | 29,228,529.78     | -                 | 31,193,374.71         | 401,124.40         |

Prepared by:

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Administrative Officer V

Certified Correct:

MARILOU C. LELIAN  
Accountant III

Approved by:

ARLENE E. CENTENO  
Chief, PAD

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

Date



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

As of the Quarter Ending June 30, 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)<br>and Account Title | UACS code | Appropriations               |                                          |                            | Allotments            |                                              |                | Current Year Obligations |                             |                                |                               |                                      |                                     |                | Disbursements                             |                                  |                                      |                                     |                | Unreleased<br>Approp. | Unobligated<br>Allotment | Unpaid Obligations (15- |                                                 |
|------------------------------------------------------|-----------|------------------------------|------------------------------------------|----------------------------|-----------------------|----------------------------------------------|----------------|--------------------------|-----------------------------|--------------------------------|-------------------------------|--------------------------------------|-------------------------------------|----------------|-------------------------------------------|----------------------------------|--------------------------------------|-------------------------------------|----------------|-----------------------|--------------------------|-------------------------|-------------------------------------------------|
|                                                      |           | Authorized<br>appropriations | Adjustments<br>(To)/From,<br>Realignment | Adjusted<br>Appropriations | Allotment<br>Received | Adjustments<br>(Withdrawal) /<br>Realignment | Transfer<br>to | Transfer<br>From         | Adjusted Total<br>Allotment | 1st Quarter<br>ending March 31 | 2nd Quarter<br>ending June 30 | 3rd<br>Quarter<br>ending<br>Sept. 30 | 4th<br>Quarter<br>ending<br>Dec. 31 | Total          | Revised 1st<br>Quarter ending<br>March 31 | 2nd Quarter<br>ending June<br>30 | 3rd<br>Quarter<br>ending<br>Sept. 30 | 4th<br>Quarter<br>ending<br>Dec. 31 | Total          |                       |                          | Accounts<br>Payable     | Obligations<br>Not Yet Due<br>and<br>Demandable |
| 1                                                    | 2         | 3                            | 4                                        | 5=3+4                      | 6                     | 7                                            | 8              | 9                        | 10=(8+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                                   |           | 23,567,000.00                | -                                        | 23,567,000.00              | 23,567,000.00         | -                                            | -              | -                        | 23,567,000.00               | 5,972,066.52                   | 5,169,559.66                  | -                                    | -                                   | 11,122,625.18  | 5,398,209.97                              | 5,715,397.18                     | -                                    | -                                   | 11,113,697.13  | -                     | 12,444,374.82            | 9,018.85                | -                                               |
| Salaries and Wages - Regular                         |           | 50101010 00                  |                                          |                            |                       |                                              |                |                          |                             |                                |                               |                                      |                                     |                |                                           |                                  |                                      |                                     |                |                       |                          |                         | -                                               |
| Basic Salary- Civilian                               |           | 50101010 01                  | 17,081,000.00                            |                            | 17,081,000.00         | 17,081,000.00                                |                |                          | 17,081,000.00               | 4,083,147.17                   | 4,065,808.68                  |                                      |                                     | 8,148,955.85   | 4,080,647.17                              | 4,065,808.68                     |                                      |                                     | 8,146,455.85   | -                     | 8,932,044.15             | 2,500.00                |                                                 |
| 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                    |                                      |                                     | 608,000.00     | 306,000.00                                | 295,282.00                       |                                      |                                     | 601,282.00     | -                     | 840,000.00               | 8,718.00                |                                                 |
| Representation Allowance (RA)                        |           | 50102020 00                  | 288,000.00                               |                            | 288,000.00            | 288,000.00                                   |                |                          | 288,000.00                  | 45,000.00                      | 40,000.00                     |                                      |                                     | 85,000.00      | 45,000.00                                 | 40,000.00                        |                                      |                                     | 85,000.00      | -                     | 203,000.00               | -                       |                                                 |
| Transportation Allowance (TA)                        |           | 50102030 01                  | 288,000.00                               |                            | 288,000.00            | 288,000.00                                   |                |                          | 288,000.00                  | 45,000.00                      | 40,000.00                     |                                      |                                     | 85,000.00      | 45,000.00                                 | 40,000.00                        |                                      |                                     | 85,000.00      | -                     | 203,000.00               | -                       |                                                 |
| Uniform/Clothing Allowance                           |           | 50102040 00                  | 280,000.00                               |                            | 280,000.00            | 280,000.00                                   |                |                          | 280,000.00                  | 240,000.00                     | 10,000.00                     |                                      |                                     | 250,000.00     | 240,000.00                                | 10,000.00                        |                                      |                                     | 250,000.00     | -                     | 10,000.00                | -                       |                                                 |
| Productivity Incentive Allowance-Civilian            |           | 50102080 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                 | -                       |                                                 |
| Yearend Bonus- Civilian                              |           | 50102140 01                  | 1,424,000.00                             |                            | 1,424,000.00          | 1,424,000.00                                 |                |                          | 1,424,000.00                |                                | 661,586.00                    |                                      |                                     | 661,586.00     |                                           | 661,586.00                       |                                      |                                     | 661,586.00     | -                     | 762,414.00               | -                       |                                                 |
| 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                    |                                      |                                     | 762,060.00     | 429,810.00                                | 332,250.00                       |                                      |                                     | 762,060.00     | -                     | 1,217,940.00             | -                       |                                                 |
| Laundry Allowance                                    |           | 50102060 03                  | 300,000.00                               |                            | 300,000.00            | 300,000.00                                   |                |                          | 300,000.00                  | 72,408.68                      | 68,351.36                     |                                      |                                     | 140,760.04     | 72,408.68                                 | 68,351.36                        |                                      |                                     | 140,760.04     | -                     | 156,236.68               | -                       |                                                 |
| Hazard Pay                                           |           | 50102110 04                  | -                                        |                            | -                     | -                                            |                |                          | -                           |                                |                               |                                      |                                     | -              |                                           |                                  |                                      |                                     | -              | -                     | -                        | -                       |                                                 |
| Longevity Pay                                        |           | 50102120 03                  | -                                        |                            | -                     | -                                            |                |                          | -                           | 571,355.50                     | (571,355.50)                  |                                      |                                     | -              |                                           |                                  |                                      |                                     | -              | -                     | -                        | -                       |                                                 |
| Cash Gift                                            |           | 50102150 01                  | 260,000.00                               |                            | 260,000.00            | 260,000.00                                   |                |                          | 260,000.00                  |                                | 124,500.00                    |                                      |                                     | 124,500.00     |                                           | 124,500.00                       |                                      |                                     | 124,500.00     | -                     | 136,500.00               | -                       |                                                 |
| Collective Negotiation Agreement Intantive- Civilian |           | 50102990 11                  |                                          |                            | -                     | -                                            |                |                          | -                           |                                |                               |                                      |                                     | -              |                                           |                                  |                                      |                                     | -              | -                     | -                        | -                       |                                                 |
| Productivity Enhancement Incentive- Civilian         |           | 50102990 12                  |                                          |                            | -                     | -                                            |                |                          | -                           |                                |                               |                                      |                                     | -              |                                           |                                  |                                      |                                     | -              | -                     | -                        | -                       |                                                 |
| Performance Based Bonus- Civilian                    |           | 50102990 14                  |                                          |                            | -                     | -                                            |                |                          | -                           |                                |                               |                                      |                                     | -              |                                           |                                  |                                      |                                     | -              | -                     | -                        | -                       |                                                 |
| 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                     |                                      |                                     | 30,500.00      | 15,200.00                                 | 15,300.00                        |                                      |                                     | 30,500.00      | -                     | 31,500.00                | -                       |                                                 |
| PhilHealth- Civilian                                 |           | 5010303001                   | 168,000.00                               |                            | 168,000.00            | 168,000.00                                   |                |                          | 168,000.00                  | 46,987.55                      | 46,982.50                     |                                      |                                     | 93,880.05      | 46,987.50                                 | 47,082.50                        |                                      |                                     | 94,050.00      | -                     | 74,148.95                | (199.95)                |                                                 |
| ECIF- Civilian                                       |           | 5010304001                   | 62,000.00                                |                            | 62,000.00             | 62,000.00                                    |                |                          | 62,000.00                   | 15,156.62                      | 15,256.62                     |                                      |                                     | 30,413.24      | 15,156.62                                 | 15,256.62                        |                                      |                                     | 30,413.24      | -                     | 31,586.76                | -                       |                                                 |
| Lump-sum for step increments- Length of Service      |           | 5010499010                   | 42,000.00                                |                            | 42,000.00             | 42,000.00                                    |                |                          | 42,000.00                   |                                |                               |                                      |                                     | -              |                                           |                                  |                                      |                                     | -              | -                     | 42,000.00                | -                       |                                                 |
| MAINTENANCE AND OTHER OPERATING EXPENSES             |           | 20,569,000.00                | -                                        | 20,569,000.00              | 20,569,000.00         | -                                            | -              | -                        | 20,569,000.00               | 4,482,566.03                   | 3,802,096.28                  | -                                    | -                                   | 8,064,656.31   | 3,947,362.84                              | 3,827,288.36                     | -                                    | -                                   | 7,774,651.18   | -                     | 12,504,343.69            | 290,005.12              | -                                               |
| TRAVELING EXPENSES                                   |           | 5020100000                   |                                          |                            |                       |                                              |                |                          |                             |                                |                               |                                      |                                     |                |                                           |                                  |                                      |                                     |                |                       |                          |                         |                                                 |
| Traveling Expenses - Local                           |           | 5020101000                   | 720,000.00                               |                            | 720,000.00            | 720,000.00                                   |                |                          | 720,000.00                  | 1,111,622.70                   | 410,862.52                    |                                      |                                     | 1,522,285.22   | 1,101,355.20                              | 381,105.02                       |                                      |                                     | 1,482,460.22   |                       | (802,285.22)             | 39,825.00               |                                                 |
| Traveling Expenses - Foreign                         |           | 5020102000                   | 139,000.00                               |                            | 139,000.00            | 139,000.00                                   |                |                          | 139,000.00                  |                                |                               |                                      |                                     |                |                                           |                                  |                                      |                                     |                |                       | 139,000.00               | -                       |                                                 |
| TRAINING & SCHOLARSHIP EXPENSES                      |           | 5020200000                   |                                          |                            | -                     | -                                            |                |                          | -                           |                                |                               |                                      |                                     |                |                                           |                                  |                                      |                                     | -              | -                     | -                        | -                       |                                                 |
| Training Expenses                                    |           | 5020201000                   | 318,000.00                               |                            | 318,000.00            | 318,000.00                                   |                |                          | 318,000.00                  | 249,796.80                     | (33,192.00)                   |                                      |                                     | 216,604.80     | 192,604.80                                | 24,000.00                        |                                      |                                     | 216,604.80     |                       | 101,395.20               | -                       |                                                 |
| SUPPLIES & MATERIALS EXPENSES                        |           | 5020300000                   |                                          |                            | -                     | -                                            |                |                          | -                           |                                |                               |                                      |                                     |                |                                           |                                  |                                      |                                     | -              | -                     | -                        | -                       |                                                 |
| Office Supplies Expenses                             |           | 5020301000                   | 2,608,000.00                             |                            | 2,608,000.00          | 2,608,000.00                                 |                |                          | 2,608,000.00                | 598,205.80                     | (94,811.80)                   |                                      |                                     | 503,394.00     | 356,044.93                                | 153,002.51                       |                                      |                                     | 506,047.44     |                       | 2,104,606.00             | (5,653.44)              |                                                 |
| Accountable Forms Expenses                           |           | 5020302000                   | 50,000.00                                |                            | 50,000.00             | 50,000.00                                    |                |                          | 50,000.00                   | 700.00                         |                               |                                      |                                     | 700.00         | 700.00                                    |                                  |                                      |                                     | 700.00         |                       | 49,300.00                | -                       |                                                 |
| Fuel, Oil and Lubricants Expenses                    |           | 5020309000                   | 120,000.00                               |                            | 120,000.00            | 120,000.00                                   |                |                          | 120,000.00                  | 65,900.73                      | 47,400.00                     |                                      |                                     | 113,300.73     | 65,900.73                                 | 47,400.00                        |                                      |                                     | 113,300.73     |                       | 6,699.27                 | -                       |                                                 |
| Textbooks & Instructional Materials Expenses         |           | 5020311001                   |                                          |                            | -                     | -                                            |                |                          | -                           |                                |                               |                                      |                                     | -              |                                           |                                  |                                      |                                     | -              | -                     | -                        | -                       |                                                 |
| Other Supplies & Materials Expenses                  |           | 5020399000                   | 335,000.00                               |                            | 335,000.00            | 335,000.00                                   |                |                          | 335,000.00                  | 91,578.50                      | 20,916.50                     |                                      |                                     | 112,495.00     | 1,918.50                                  | 40,576.50                        |                                      |                                     | 42,465.00      |                       | 222,505.00               | 70,000.00               |                                                 |



SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 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              |                |                                     |                            |                             | Unreleased Approp. | Unobligated Allotment | Unpaid Obligations (15-    |               |                  |                                        |
|----------------------------------------------------------|-------------|---------------------------|-------------------------------------|-------------------------|--------------------|-----------------------------------------|-------------|--------------------------|--------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-------------------------------------|----------------------------|-----------------------------|--------------------|-----------------------|----------------------------|---------------|------------------|----------------------------------------|
|                                                          |             | Authorized appropriations | Adjustments (To)/From, Reassignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawal) / Reassignment | Transfer to | Transfer 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 Demandable |
| 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                                     |
|                                                          |             |                           |                                     |                         |                    |                                         |             |                          |                          |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            |               |                  |                                        |
| CAPITAL OUTLAY                                           |             | 2,700,000.00              | -                                   | 2,700,000.00            | 2,700,000.00       | -                                       | -           | -                        | 2,700,000.00             | 1,287,000.00                | 1,047,500.00               | -                           | -                          | 2,344,500.00   | 1,287,000.00                        | 1,047,500.00               | -                           | -                  | 2,344,500.00          | -                          | 355,500.00    | -                | -                                      |
| Transportation Equipment - Motor Vehicles                | 50604060 01 | 2,700,000.00              |                                     | 2,700,000.00            | 2,700,000.00       |                                         |             |                          | 2,700,000.00             | 1,287,000.00                | 1,047,500.00               |                             |                            | 2,344,500.00   | 1,287,000.00                        | 1,047,500.00               |                             |                    | 2,344,500.00          |                            | 355,500.00    | -                | -                                      |
|                                                          |             |                           |                                     |                         |                    |                                         |             |                          |                          |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            |               | -                | -                                      |
| 2. PROJECTS                                              |             |                           |                                     |                         |                    |                                         |             |                          |                          |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            |               | -                | -                                      |
| I. Locally funded Projects                               |             |                           |                                     |                         |                    |                                         |             |                          |                          |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            |               | -                | -                                      |
| a. Strategic Communication Intervention for NOAA Program |             |                           |                                     |                         |                    |                                         |             |                          |                          |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            |               | -                | -                                      |
| MAINTENANCE AND OTHER OPERATING EXPENSES                 |             | 3,090,000.00              | -                                   | 3,090,000.00            | 3,090,000.00       | -                                       | -           | -                        | 3,090,000.00             | 647,635.38                  | 713,257.53                 | -                           | -                          | 1,360,892.91   | 551,739.87                          | 755,099.83                 | -                           | -                  | 1,306,749.70          | -                          | 1,728,197.69  | 54,143.21        | -                                      |
| Traveling Expenses - Local                               | 5020101000  | 815,000.00                |                                     | 815,000.00              | 815,000.00         |                                         |             |                          | 815,000.00               | 128,110.95                  | 149,734.24                 |                             |                            | 277,845.19     | 112,350.95                          | 165,494.24                 |                             |                    | 277,845.19            |                            | 537,154.81    | -                | -                                      |
| Training Expenses                                        | 5020201000  | 200,000.00                |                                     | 200,000.00              | 200,000.00         |                                         |             |                          | 200,000.00               |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            | 200,000.00    | -                | -                                      |
| Office Supplies Expenses                                 | 5020301000  | 220,000.00                |                                     | 220,000.00              | 220,000.00         |                                         |             |                          | 220,000.00               | 25,748.40                   | 2,866.00                   |                             |                            | 28,614.40      | 25,748.40                           | 2,866.00                   |                             |                    | 28,614.40             |                            | 191,385.80    | -                | -                                      |
| Fuel, Oil and Lubricants Expenses                        | 5020309000  | 40,000.00                 |                                     | 40,000.00               | 40,000.00          |                                         |             |                          | 40,000.00                |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            | 40,000.00     | -                | -                                      |
| Other Supplies & Materials Expenses                      | 5020399000  | 8,000.00                  |                                     | 8,000.00                | 8,000.00           |                                         |             |                          | 8,000.00                 |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            | 8,000.00      | -                | -                                      |
| Electricity Expenses                                     | 5020402000  | 44,000.00                 |                                     | 44,000.00               | 44,000.00          |                                         |             |                          | 44,000.00                |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            | 44,000.00     | -                | -                                      |
| Telephone-Mobile                                         | 5020502001  | 26,000.00                 |                                     | 26,000.00               | 26,000.00          |                                         |             |                          | 26,000.00                | 2,562.36                    | 16,919.60                  |                             |                            | 19,481.96      | 2,562.36                            | 16,919.60                  |                             |                    | 19,481.96             |                            | 6,518.04      | -                | -                                      |
| Telephone-Landline                                       | 5020502002  | 25,000.00                 |                                     | 25,000.00               | 25,000.00          |                                         |             |                          | 25,000.00                |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            | 25,000.00     | -                | -                                      |
| Internet Subscription Expenses                           | 5020503000  | 20,000.00                 |                                     | 20,000.00               | 20,000.00          |                                         |             |                          | 20,000.00                |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            | 20,000.00     | -                | -                                      |
| Other Professional Services                              | 5021199000  | 1,098,000.00              |                                     | 1,098,000.00            | 1,098,000.00       |                                         |             |                          | 1,098,000.00             | 491,213.67                  | 536,752.69                 |                             |                            | 1,027,966.36   | 411,078.16                          | 562,744.99                 |                             |                    | 973,823.15            |                            | 70,033.64     | 54,143.21        | -                                      |
| Printing and Publication Expenses                        | 5029902000  | 250,000.00                |                                     | 250,000.00              | 250,000.00         |                                         |             |                          | 250,000.00               |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            | 250,000.00    | -                | -                                      |
| Representation Expenses                                  | 5029903000  | 196,000.00                |                                     | 196,000.00              | 196,000.00         |                                         |             |                          | 196,000.00               |                             | 6,965.00                   |                             |                            | 6,965.00       |                                     | 6,965.00                   |                             |                    | 6,965.00              |                            | 189,015.00    | -                | -                                      |
| Transportation & Delivery Expenses                       | 5029904000  | 21,000.00                 |                                     | 21,000.00               | 21,000.00          |                                         |             |                          | 21,000.00                |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            | 21,000.00     | -                | -                                      |
| Rents - Equipment                                        | 5029905005  | 127,000.00                |                                     | 127,000.00              | 127,000.00         |                                         |             |                          | 127,000.00               |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            | 127,000.00    | -                | -                                      |
|                                                          |             |                           |                                     |                         |                    |                                         |             |                          |                          |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            |               |                  |                                        |
| SUB-TOTAL CURRENT YEAR ALLOTMENT                         |             | 49,926,000.00             | -                                   | 49,926,000.00           | 49,926,000.00      | -                                       | -           | -                        | 49,926,000.00            | 12,378,260.93               | 16,513,413.47              | -                           | -                          | 22,892,674.40  | 11,194,312.68                       | 11,345,195.34              | -                           | -                  | 22,539,508.02         | -                          | 27,833,325.69 | 353,166.38       | -                                      |
| B. SPECIAL PURPOSE FUND                                  |             |                           |                                     |                         |                    |                                         |             |                          |                          |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            |               |                  |                                        |
| Pension and Gratuity Fund                                |             |                           |                                     |                         |                    |                                         |             |                          |                          |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            |               |                  |                                        |
| Terminal Leave Benefits                                  | 50104030 01 |                           |                                     |                         | 2,668,862.00       |                                         |             |                          | 2,668,862.00             | 2,668,862.00                |                            |                             |                            | 2,668,862.00   | 2,668,862.00                        |                            |                             |                    | 2,668,862.00          |                            | -             | -                | -                                      |
| Misc. Personnel Benefits Fund                            |             |                           |                                     |                         |                    |                                         |             |                          |                          |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            |               |                  |                                        |
| Hazard Pay                                               | 5010211004  |                           |                                     |                         | 1,878,609.84       |                                         |             |                          | 1,878,609.84             |                             | 943,993.92                 |                             |                            | 943,993.92     |                                     | 943,993.92                 |                             |                    | 943,993.92            |                            | 934,615.92    | -                | -                                      |
| Longevity Pay                                            | 5010212103  |                           |                                     |                         | 776,778.16         |                                         |             |                          | 776,778.16               |                             | 1,146,155.25               |                             |                            | 1,146,155.25   | 571,355.50                          | 574,799.75                 |                             |                    | 1,146,155.25          |                            | (369,377.09)  | -                | -                                      |
| SUB-TOTAL SPECIAL PURPOSE FUND                           |             | -                         | -                                   | -                       | 5,324,250.00       | -                                       | -           | -                        | 5,324,250.00             | 2,668,862.00                | 2,090,149.17               | -                           | -                          | 4,759,011.17   | 3,240,217.50                        | 1,518,793.67               | -                           | -                  | 4,759,011.17          | -                          | 965,238.83    | -                | -                                      |
| C. AUTOMATIC APPROPRIATIONS                              |             |                           |                                     |                         |                    |                                         |             |                          |                          |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            |               |                  |                                        |
| Retirement and Life Insurance Premium                    |             |                           |                                     |                         |                    |                                         |             |                          |                          |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            |               |                  |                                        |
| Life and Retirement Insurance Contributions              | 50103010 00 | 2,050,000.00              |                                     |                         | 2,050,000.00       | 2,050,000.00                            |             |                          | 2,050,000.00             | 487,291.08                  | 487,898.64                 |                             |                            | 975,189.72     | 487,291.08                          | 487,898.64                 |                             |                    | 975,189.72            |                            | 1,074,910.28  | -                | -                                      |
| SUB-TOTAL AUTOMATIC APPROPRIATIONS                       |             | 2,050,000.00              | -                                   | -                       | 2,050,000.00       | 2,050,000.00                            | -           | -                        | 2,050,000.00             | 487,291.08                  | 487,898.64                 | -                           | -                          | 975,189.72     | 487,291.08                          | 487,898.64                 | -                           | -                  | 975,189.72            | -                          | 1,074,910.28  | -                | -                                      |
| TOTAL CURRENT YEAR APPROPRIATION                         |             | 51,976,000.00             | -                                   | 49,926,000.00           | 57,300,250.00      | 2,050,000.00                            | -           | -                        | 57,300,250.00            | 15,535,414.01               | 13,091,461.28              | -                           | -                          | 28,626,875.29  | 14,821,821.26                       | 13,351,887.65              | -                           | -                  | 28,273,708.91         | -                          | 28,873,374.71 | 353,166.38       | -                                      |
| II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION         |             |                           |                                     |                         |                    |                                         |             |                          |                          |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            |               |                  |                                        |
| Balance, beginning of the year                           |             |                           |                                     |                         |                    |                                         |             |                          |                          |                             |                            |                             |                            |                |                                     |                            |                             |                    |                       |                            |               | 1,002,778.69     | -                                      |
| 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)     | -                                      |



SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 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  |                                     |                            |                             |                            | Unreleased Approp. | Unobligated Allotment | Unpaid Obligations (15- |                  |                                        |
|----------------------------------------------------|------------|---------------------------|-------------------------------------|-------------------------|--------------------|----------------------------------------|-------------|---------------|--------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-------------------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------|-------------------------|------------------|----------------------------------------|
|                                                    |            | Authorized appropriations | Adjustments (To)/From , Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawal) / Realignment | Transfer to | Transfer 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 Demandable |
| 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                                     |
|                                                    |            |                           |                                     |                         |                    |                                        |             |               |                          |                             |                            |                             |                            |                |                                     |                            |                             |                            |                    |                       |                         | -                |                                        |
| MAINTENANCE AND OTHER OPERATING EXPENSES           |            |                           |                                     |                         |                    |                                        |             |               |                          |                             |                            |                             |                            |                |                                     |                            |                             |                            |                    |                       |                         |                  |                                        |
| Office Supplies Expenses                           | 5020301000 |                           |                                     |                         |                    |                                        |             |               |                          |                             |                            |                             |                            | -              | 8,966.00                            |                            |                             |                            | 8,966.00           |                       |                         |                  | (8,966.00)                             |
| Other Supplies & Materials Expenses                | 5020399000 |                           |                                     |                         |                    |                                        |             |               |                          |                             |                            |                             |                            |                | 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                                     |            | -                         | -                                   | -                       | -                  | -                                      | -           | -             | -                        | -                           | -                          | -                           | -                          | -              | 654,895.85                          | 16,380.00                  | -                           | -                          | 671,185.85         | -                     | -                       | (671,185.85)     | -                                      |
| E. CONTINUING APPROPRIATIONS                       |            |                           |                                     |                         |                    |                                        |             |               |                          |                             |                            |                             |                            |                |                                     |                            |                             |                            |                    |                       |                         | -                |                                        |
| MAINTENANCE AND OTHER OPERATING EXPENSES           |            |                           |                                     |                         |                    |                                        |             |               |                          |                             |                            |                             |                            |                |                                     |                            |                             |                            |                    |                       |                         | -                |                                        |
| Financial Assistance to NGAs                       | 5021402000 | 2,520,000.00              |                                     |                         | 2,520,000.00       | 2,520,000.00                           |             |               | 2,520,000.00             |                             |                            |                             |                            | -              |                                     |                            |                             |                            |                    |                       |                         |                  |                                        |
| Sub-total Continuing Appropriations                |            | 2,520,000.00              | -                                   | -                       | 2,520,000.00       | 2,520,000.00                           | -           | -             | 2,520,000.00             | -                           | -                          | -                           | -                          | -              | -                                   | -                          | -                           | -                          | -                  | -                     | -                       | -                | -                                      |
| Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION |            | 2,520,000.00              | -                                   | -                       | 2,520,000.00       | 2,520,000.00                           | -           | -             | 2,520,000.00             | -                           | -                          | -                           | -                          | -              | 938,441.33                          | 16,380.00                  | -                           | -                          | 954,821.33         | -                     | -                       | (954,821.33)     | -                                      |
| GRAND SUMMARY                                      |            |                           |                                     |                         |                    |                                        |             |               |                          |                             |                            |                             |                            |                |                                     |                            |                             |                            |                    |                       |                         |                  |                                        |
| Balance, Beginning of the year                     |            |                           |                                     |                         |                    |                                        |             |               |                          |                             |                            |                             |                            |                |                                     |                            |                             |                            |                    |                       |                         |                  | 1,002,778.89                           |
| PS-CURRENT YEAR                                    |            | 25,617,000.00             | -                                   | 23,567,000.00           | 30,941,250.00      | 2,050,000.00                           | -           | -             | 30,941,250.00            | 9,128,218.60                | 7,728,807.47               | -                           | -                          | 16,856,826.07  | 9,125,718.55                        | 7,722,089.47               | -                           | -                          | 16,847,808.02      | -                     | 14,084,423.93           | 9,018.05         | -                                      |
| PS-PRIOR YEAR                                      |            | -                         | -                                   | -                       | -                  | -                                      | -           | -             | -                        | -                           | -                          | -                           | -                          | -              | 283,635.48                          | -                          | -                           | -                          | 283,635.48         | -                     | -                       | (283,635.48)     | -                                      |
| MOOE-CURRENT YEAR                                  |            | 23,659,000.00             | -                                   | 23,659,000.00           | 23,659,000.00      | -                                      | -           | -             | 23,659,000.00            | 5,110,195.41                | 4,315,353.81               | -                           | -                          | 9,425,549.22   | 4,499,102.71                        | 4,582,298.18               | -                           | -                          | 9,081,400.89       | -                     | 14,233,450.79           | 344,148.33       | -                                      |
| MOOE-PRIOR YEAR                                    |            | 2,520,000.00              | -                                   | -                       | 2,520,000.00       | 2,520,000.00                           | -           | -             | 2,520,000.00             | -                           | -                          | -                           | -                          | -              | 654,895.85                          | 16,380.00                  | -                           | -                          | 671,185.85         | -                     | -                       | (671,185.85)     | -                                      |
| 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               | -                           | -                          | 2,344,500.00   | 1,297,000.00                        | 1,047,500.00               | -                           | -                          | 2,344,500.00       | -                     | 355,500.00              | -                | -                                      |
| CO-PRIOR YEAR                                      |            | -                         | -                                   | -                       | -                  | -                                      | -           | -             | -                        | -                           | -                          | -                           | -                          | -              | -                                   | -                          | -                           | -                          | -                  | -                     | -                       | -                | -                                      |
| GRAND TOTAL                                        |            | 54,496,000.00             | -                                   | 49,826,000.00           | 59,820,250.00      | 4,570,000.00                           | -           | -             | 59,820,250.00            | 15,535,414.01               | 13,091,461.28              | -                           | -                          | 28,626,875.29  | 15,860,282.59                       | 13,368,267.65              | -                           | -                          | 29,228,530.24      | -                     | 28,673,374.71           | 401,123.84       | -                                      |

  
CECILLE ROSE B. RAMOS  
Administrative Officer V

Prepared by:

  
MARILOU C. LEBLAN  
Accountant III

Certified correct by:

  
ARLENE E. CENTENO  
Chief, FAD

Approved by:

  
RAYMUNDO E. LIBORO  
Assoc./OIC-STII

Date



**LIST OF ALLTMENTS AND SUB-ALLOTMENTS**  
as of the quarter ending June 30,2014

**FAR No. 1-B**

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

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input checked="" type="checkbox"/> | 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)            |
| <b>A. Allotments received from DBM</b> |                         |                   |                                                |           |                                                 |                      |                     |                      |                                          |          |          |              |                                         |                      |                     |                      |
| 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                                      |                         |                   |                                                |           |                                                 |                      |                     | -                    |                                          |          |          |              | -                                       | -                    | -                   | -                    |
| 8                                      |                         |                   |                                                |           |                                                 |                      |                     | -                    |                                          |          |          |              | -                                       | -                    | -                   | -                    |
| 9                                      |                         |                   |                                                |           |                                                 |                      |                     | -                    |                                          |          |          |              | -                                       | -                    | -                   | -                    |
| 10                                     |                         |                   |                                                |           |                                                 |                      |                     | -                    |                                          |          |          |              | -                                       | -                    | -                   | -                    |
|                                        | <b>Sub-total</b>        |                   |                                                |           | <b>30,941,250.00</b>                            | <b>23,659,000.00</b> | <b>2,700,000.00</b> | <b>57,300,250.00</b> | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>     | <b>30,941,250.00</b>                    | <b>23,659,000.00</b> | <b>2,700,000.00</b> | <b>57,300,250.00</b> |
| <b>B. Prior Year's Allotment</b>       |                         |                   |                                                |           |                                                 |                      |                     |                      |                                          |          |          |              |                                         |                      |                     |                      |
| <b>Continuing Appropriations</b>       |                         |                   |                                                |           |                                                 |                      |                     |                      |                                          |          |          |              |                                         |                      |                     |                      |
| 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         |
|                                        | <b>Sub-Total</b>        |                   |                                                |           | <b>-</b>                                        | <b>2,520,000.00</b>  | <b>-</b>            | <b>2,520,000.00</b>  | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>     | <b>-</b>                                | <b>2,520,000.00</b>  | <b>-</b>            | <b>2,520,000.00</b>  |
|                                        | <b>Total Allotments</b> |                   |                                                |           | <b>30,941,250.00</b>                            | <b>26,179,000.00</b> | <b>2,700,000.00</b> | <b>59,820,250.00</b> | <b>-</b>                                 | <b>-</b> | <b>-</b> | <b>-</b>     | <b>30,941,250.00</b>                    | <b>26,179,000.00</b> | <b>2,700,000.00</b> | <b>59,820,250.00</b> |

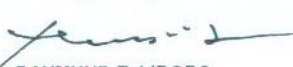
Prepared by:

  
**CECILLE ROSE B. RAMOS**  
Administrative Officer V

Certified Correct:

  
**ARLENE E. CENTENO**  
Chief-FAD

Approved by:

  
**RAYMUND E. LIBORO**  
Asec./OIC, STII

Date \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF APRIL, 2014**

BAR No. 5

Department/Agency: DOST/Science and Technology Information Institute  
Fund Code

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

| PARTICULARS                  | CURRENT YEAR BUDGET |              |    |              | PRIOR YEAR'S BUDGET |      |    |       | PRIOR YEAR'S OBLIGATION |            |    |            | TRUST LIABILITIES |      |    |       | OTHERS | TOTAL        |              |    |              | REMARKS |
|------------------------------|---------------------|--------------|----|--------------|---------------------|------|----|-------|-------------------------|------------|----|------------|-------------------|------|----|-------|--------|--------------|--------------|----|--------------|---------|
|                              | PS                  | MOOE         | CO | TOTAL        | PS                  | MOOE | CO | TOTAL | PS                      | MOOE       | CO | TOTAL      | PS                | MOOE | CO | TOTAL |        | PS           | MOOE         | CO | TOTAL        |         |
| NOTICE OF CASH ALLOCATION    | 1,548,913.96        | 1,399,966.41 | -  | 2,948,880.37 |                     |      |    |       | -                       | 179,704.98 | #  | 179,704.98 |                   |      |    |       |        | 1,548,913.96 | 1,579,671.39 | -  | 3,128,585.35 |         |
| MDS Checks Issued            |                     |              |    |              |                     |      |    |       | -                       | 179,704.98 | #  | 179,704.98 |                   |      |    |       |        | 1,548,913.96 | 1,579,671.39 | -  | 3,128,585.35 |         |
| Regular                      | 1,548,913.96        | 1,399,966.41 | -  | 2,948,880.37 |                     |      |    |       | -                       | 179,704.98 | #  | 179,704.98 |                   |      |    |       |        | -            | -            | -  | -            |         |
| Accounts Payable             | -                   | -            | -  | -            |                     |      |    |       |                         |            |    |            |                   |      |    |       |        | -            | -            | -  | -            |         |
| TAX REMITTANCE ADVICES       | 357,997.75          | 199,271.62   |    | 557,269.37   |                     |      |    |       |                         |            |    |            |                   |      |    |       |        | 357,997.75   | 199,271.62   | -  | 557,269.37   |         |
| CASH DISBURSEMENT CEILING    |                     |              |    | -            |                     |      |    |       |                         |            |    |            |                   |      |    |       |        | -            | -            | -  | -            |         |
| NON-CASH AVAILMENT AUTHORITY |                     |              |    | -            |                     |      |    |       |                         |            |    |            |                   |      |    |       |        | -            | -            | -  | -            |         |

Balance of Cash Allocation for the month of March, 2014

NCA received for the month of April, 2014

NCA, Regular P 4,386,000.00

NCA, AP / Terminal Leave

4,386,000.00

Total Cash Allocation Received / Total Cash Allocation Available

Less: Disbursements for the month of April, 2014

3,128,585.35

NCA, Regular

3,128,585.35

NCA, AP / Terminal Leave

Balance of Cash Allocation for the month of April, 2014

1,257,414.65

Balance of Cash Allocation as accounted for :

MDS#2182-90007-1 (Regular)

1,257,414.65

MDS#2182-90046-2 ( AP )

TOTAL NCA for the month of April, 2014

1,257,414.65

Certified Correct By:

*MariLou C. Leelian*  
MARILOU C. LEEILIAN  
Accountant III

Approved By:

*Raymund E. Liboro*  
RAYMUND E. LIBORO  
ASec.-DOST & OIC-STII



**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF MAY, 2014

BAR No. 5

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

Department/Agency: DOST/Science and Technology Information Institute  
Fund Code

| PARTICULARS                  | CURRENT YEAR BUDGET |              |            |              | PRIOR YEAR'S BUDGET |      |    |       | PRIOR YEAR'S OBLIGATION |      |    |       | TRUST LIABILITIES |      |    |       | OTHERS | TOTAL        |              |            |              | REMARKS |
|------------------------------|---------------------|--------------|------------|--------------|---------------------|------|----|-------|-------------------------|------|----|-------|-------------------|------|----|-------|--------|--------------|--------------|------------|--------------|---------|
|                              | PS                  | MOOE         | CO         | TOTAL        | PS                  | MOOE | CO | TOTAL | PS                      | MOOE | CO | TOTAL | PS                | MOOE | CO | TOTAL |        | PS           | MOOE         | CO         | TOTAL        |         |
| NOTICE OF CASH ALLOCATION    | 2,847,991.11        | 1,059,919.97 | 991,383.93 | 4,899,295.01 |                     |      |    |       |                         |      |    |       |                   |      |    |       |        | 2,847,991.11 | 1,059,919.97 | 991,383.93 | 4,899,295.01 |         |
| MDS Checks Issued            |                     |              |            |              |                     |      |    |       |                         |      |    |       |                   |      |    |       |        | 2,847,991.11 | 1,059,919.97 | 991,383.93 | 4,899,295.01 |         |
| Regular                      | 2,847,991.11        | 1,059,919.97 | 991,383.93 | 4,899,295.01 |                     |      |    |       |                         |      |    |       |                   |      |    |       |        |              |              |            |              |         |
| Accounts Payable             |                     |              |            |              |                     |      |    |       |                         |      |    |       |                   |      |    |       |        |              |              |            |              |         |
| TAX REMITTANCE ADVICES       | 190,092.21          | 61,211.99    |            | 251,304.20   |                     |      |    |       |                         |      |    |       |                   |      |    |       |        | 190,092.21   | 61,211.99    |            | 251,304.20   |         |
| CASH DISBURSEMENT CEILING    |                     |              |            |              |                     |      |    |       |                         |      |    |       |                   |      |    |       |        |              |              |            |              |         |
| NON-CASH AVAILMENT AUTHORITY |                     |              |            |              |                     |      |    |       |                         |      |    |       |                   |      |    |       |        |              |              |            |              |         |

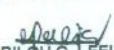
Balance of Cash Allocation for the month of April, 2014  
NCA received for the month of May, 2014  
    NCA, Regular  
    NCA, AP / Terminal Leave  
Total Cash Allocation Received / Total Cash Allocation Available  
Less: Disbursements for the month of May, 2014  
    NCA, Regular  
    NCA, AP / Terminal Leave  
Balance of Cash Allocation for the month of May, 2014  
Balance of Cash Allocation as accounted for :

1,257,414.65  
P 4,386,000.00  
5,643,414.65  
4,899,295.01  
4,899,295.01  
**744,119.64**

MDS#2182-90007-1 (Regular)  
MDS#2182-90046-2 ( AP )  
TOTAL NCA for the month of May, 2014

744,119.64  
**744,119.64**

(0.00)

Certified Correct By:  
  
MARILOU C. LEELIAN  
Accountant III

Approved By:

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

136938

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JUNE, 2014**

BAR No. 5

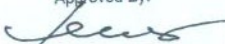
Department/Agency: DOST/Science and Technology Information Institute  
Fund Code

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

| PARTICULARS                  | CURRENT YEAR BUDGET |              |    |              | PRIOR YEAR'S BUDGET |      |    |       | PRIOR YEAR'S OBLIGATION |      |    |       | TRUST LIABILITIES |      |    |       | OTHERS | TOTAL        |              |    |              | REMARKS |
|------------------------------|---------------------|--------------|----|--------------|---------------------|------|----|-------|-------------------------|------|----|-------|-------------------|------|----|-------|--------|--------------|--------------|----|--------------|---------|
|                              | PS                  | MOOE         | CO | TOTAL        | PS                  | MOOE | CO | TOTAL | PS                      | MOOE | CO | TOTAL | PS                | MOOE | CO | TOTAL |        | PS           | MOOE         | CO | TOTAL        |         |
|                              |                     |              |    |              |                     |      |    |       |                         |      |    |       |                   |      |    |       |        |              |              |    |              |         |
| NOTICE OF CASH ALLOCATION    | 2,145,450.12        | 1,896,057.59 | -  | 4,041,507.71 |                     |      |    |       | -                       | -    | -  | -     |                   |      |    |       |        | 2,145,450.12 | 1,896,057.59 | -  | 4,041,507.71 |         |
| MDS Checks Issued            |                     |              |    |              |                     |      |    |       | -                       | -    | -  | -     |                   |      |    |       |        | 2,145,450.12 | 1,896,057.59 | -  | 4,041,507.71 |         |
| Regular                      | 2,145,450.12        | 1,896,057.59 | -  | 4,041,507.71 |                     |      |    |       |                         |      |    |       |                   |      |    |       |        | -            | -            | -  | -            |         |
| Accounts Payable             | -                   | -            | -  | -            |                     |      |    |       |                         |      |    |       |                   |      |    |       |        | -            | -            | -  | -            |         |
| TA MITTANCE ADVICES          | 413,049.44          | 41,695.31    |    | 454,744.75   |                     |      |    |       |                         |      |    |       |                   |      |    |       |        | 413,049.44   | 41,695.31    | -  | 454,744.75   |         |
| CASH DISBURSEMENT CEILING    |                     |              |    | -            |                     |      |    |       |                         |      |    |       |                   |      |    |       |        | -            | -            | -  | -            |         |
| NON-CASH AVAILMENT AUTHORITY |                     |              |    | -            |                     |      |    |       |                         |      |    |       |                   |      |    |       |        | -            | -            | -  | -            |         |
|                              |                     |              |    |              |                     |      |    |       |                         |      |    |       |                   |      |    |       |        |              |              |    |              |         |

|                                                                  |                   |
|------------------------------------------------------------------|-------------------|
| Balance of Cash Allocation for the month of May, 2014            | 751,870.89        |
| NCA received for the month of June, 2014                         | P 3,844,000.00    |
| NCA, Regular                                                     | -                 |
| NCA, AP / Terminal Leave                                         | -                 |
| Total Cash Allocation Received / Total Cash Allocation Available | 4,595,870.89      |
| Less: Disbursements for the month of June, 2014                  | -                 |
| NCA, Regular                                                     | 4,041,507.71      |
| NCA, AP / Terminal Leave                                         | -                 |
| Balance of Cash Allocation for the month of June, 2014           | <b>554,363.18</b> |
| Balance of Cash Allocation as accounted for:                     | 554,363.18        |
| MDS#2182-90007-1 (Regular)                                       | -                 |
| MDS#2182-90046-2 ( AP )                                          | <b>554,363.18</b> |
| NCA Balances as of June 30, 2014                                 | (0.00)            |

Certified Correct By:  
  
**MARILOU C. LEELIAN**  
Accountant III

Approved By:  
  
**RAYMUND E. LIBORO**  
ASec.-DOST & OIC-STII

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

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DEPARTMENT OF BUDGET  
& MANAGEMENT



**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June, 2014

BAR No. 3

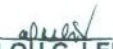
Department/Agency:  
Fund Code:

Department of Science and Technology / Science & Technology Information Institute  
101

| CLASSIFICATION / SOURCES<br>OF INCOME         | ACTUAL INCOME COLLECTIONS FOR THE QUARTER |                 |                |           | CUMULATIVE<br>INCOME<br>COLLECTIONS<br>TO DATE | CUMULATIVE<br>INCOME<br>DEPOSITED<br>WITH BTR | REMARKS |
|-----------------------------------------------|-------------------------------------------|-----------------|----------------|-----------|------------------------------------------------|-----------------------------------------------|---------|
|                                               | FIRST<br>MONTH                            | SECOND<br>MONTH | THIRD<br>MONTH | TOTAL     |                                                |                                               |         |
| SALES REVENUE                                 |                                           |                 |                |           |                                                |                                               |         |
| 1. Sale of Journals***                        |                                           |                 |                |           |                                                |                                               |         |
| 1.1 Phil. Journal of Science                  | 2,800.00                                  | 1,600.00        | 17,472.51      | 21,872.51 | 21,872.51                                      |                                               |         |
| 2. Publications                               |                                           |                 |                |           |                                                |                                               |         |
| 2.1 Tekno-Tulong                              | -                                         | -               | -              | -         | -                                              | -                                             |         |
| SUB-TOTAL                                     | 2,800.00                                  | 1,600.00        | 17,472.51      | 21,872.51 | 21,872.51                                      |                                               |         |
| MISCELLANEOUS OPERATING AND<br>SERVICE INCOME |                                           |                 |                |           |                                                |                                               |         |
| 1. Library Services ( Photocopying )          | 182.00                                    | 668.00          | -              | 850.00    | 850.00                                         | 850.00                                        |         |
| 2. Canteen Rental                             | -                                         | -               | -              | -         | -                                              | -                                             |         |
| 3. Miscellaneous Income                       | 7,000.00                                  | 5,000.00        | 8,000.00       | 20,000.00 | 20,000.00                                      | 20,000.00                                     |         |
| SUB-TOTAL                                     | 7,182.00                                  | 5,668.00        | 8,000.00       | 20,850.00 | 20,850.00                                      | 20,850.00                                     |         |
| GRAND TOTAL                                   | 9,982.00                                  | 7,268.00        | 25,472.51      | 42,722.51 | 42,722.51                                      | 20,850.00                                     |         |

\*\*\*Proceeds from sale of the PJS are used to defray the cost of preparing, printing and disseminating of these journals and any excess are remitted to the National Treasury ( Sec. 13 Gen. Prov. of RA#10633 General Provisions Act FY 2014 ).

Certified Correct:

  
**MARILOU C. LEE LIAN**  
Accountant III

Submitted By:

  
**RAYMUND E. LIBORO**  
Asec.-DOST & OIC-STII

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DEPARTMENT OF BUDGET  
MANAGEMENT