

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

FAR No. 1-A

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

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	Accounts Payable	Obligations Not Yet Due and Demandable
		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				
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24
CURRENT YEAR BUDGET/APPROPRIATIONS																							
1. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES		23,567,000.00	-	23,567,000.00	23,567,000.00	-	-	-	23,567,000.00	5,972,065.52	5,150,558.66	5,072,681.95	-	16,195,307.13	5,398,208.97	5,715,397.16	5,067,716.86	-	16,181,323.99	-	7,371,692.87	13,983.14	-
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	4,096,446.83		12,245,402.68	4,080,647.17	4,065,808.68	4,093,681.74		12,240,137.59	-	4,835,597.32	5,265.08	
OTHER COMPENSATION	50102000 00			-	-				-														
PERA- Civilian	50102010 01	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	306,000.00	302,000.00	297,363.57		905,363.57	306,000.00	295,282.00	295,363.57		896,645.57	-	342,638.43	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	45,000.00		130,000.00	45,000.00	40,000.00	45,000.00		130,000.00	-	158,000.00	-	
Transportation Allowance (TA)	50102030 01	288,000.00		288,000.00	288,000.00				288,000.00	45,000.00	40,000.00	45,000.00		130,000.00	45,000.00	40,000.00	45,000.00		130,000.00	-	158,000.00	-	
Uniform/Clothing Allowance	50102040 00	260,000.00		260,000.00	260,000.00				260,000.00	240,000.00	10,000.00	5,000.00		255,000.00	240,000.00	10,000.00	5,000.00		255,000.00	-	5,000.00	-	
Productivity Incentive Allowance	50102080 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	435,450.00		1,197,510.00	429,810.00	332,250.00	435,450.00		1,197,510.00	-	782,480.00	-	
Laundry Allowance	50102060 03	300,000.00		300,000.00	300,000.00				300,000.00	72,408.68	68,351.36	71,727.43		212,487.47	72,408.68	68,351.36	71,727.43		212,487.47	-	87,512.53	-	
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	-	135,500.00	-	
Collective Negotiation Agreement Incentive- 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	15,000.00		45,500.00	15,200.00	15,300.00	15,000.00		45,500.00	-	16,500.00	-	
PhilHealth- Civilian	5010303001	168,000.00		168,000.00	168,000.00				168,000.00	46,987.55	46,862.50	46,737.50		140,587.55	46,987.50	47,062.50	46,537.50		140,587.50	-	27,412.45	0.05	
ECIP- Civilian	5010304001	62,000.00		62,000.00	62,000.00				62,000.00	15,156.62	15,256.62	14,956.62		45,369.86	15,156.62	15,256.62	14,956.62		45,369.86	-	16,630.14	-	
Lump-sum for step increments- Length of Service	5010499010	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	4,462,560.03	3,802,096.28	4,163,028.32	-	12,227,684.63	3,947,362.84	3,827,288.35	4,238,302.84	-	12,032,954.03	-	8,341,315.37	184,730.60	-
TRAVELING EXPENSES	5020100000																						
Traveling Expenses - Local	5020101000	720,000.00		720,000.00	720,000.00				720,000.00	1,111,622.70	410,662.52	44,626.00		1,566,911.22	1,101,355.20	381,105.02	67,505.83		1,549,966.05		(846,911.22)	16,945.17	
Traveling Expenses - Foreign	5020102000	139,000.00		139,000.00	139,000.00				139,000.00			340,169.36		340,169.36			338,622.86		338,622.86		(201,169.36)	1,546.50	
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)	376,800.00		593,404.80	192,604.80	24,000.00	376,800.00		593,404.80		(275,404.80)	-	
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)	354,629.91		858,023.91	356,044.93	153,002.51	255,790.62		764,838.06		1,749,976.08	93,185.85	
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00	700.00				11,550.00			700.00		700.00		38,450.00	10,850.00	
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00		120,000.00	120,000.00				120,000.00	65,900.73	47,400.00	83,649.91		196,950.64	65,900.73	47,400.00	83,649.67		196,950.40		(76,950.64)	0.24	
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	3,739.59		116,234.59	1,916.50	40,576.50	73,739.59		116,234.59		218,765.41	-	

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		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
UTILITY EXPENSES	5020400000																						
Water Expenses	5020401000	353,000.00		353,000.00	353,000.00				353,000.00	7,599.66	8,877.15	7,952.47		24,429.28	7,599.66	8,877.15	7,952.47		24,429.28			328,570.72	-
Electricity Expenses	5020402000	3,271,000.00		3,271,000.00	3,271,000.00				3,271,000.00	585,538.15	628,080.44	409,389.37		1,623,007.96	585,538.15	628,080.44	409,389.37		1,623,007.96			1,647,992.04	-
COMMUNICATION EXPENSES	5020500000																						
Postage and Courier Expenses	5020501000	50,000.00		50,000.00	50,000.00				50,000.00	6,446.04	1,525.00	7,599.88		15,570.92	6,446.04	1,525.00	6,087.07		14,058.11			34,429.08	1,512.81
Telephone Expenses	5020502000																						
- Mobile	5020502001	618,000.00		618,000.00	618,000.00				618,000.00	31,035.16	32,900.00	(4,100.00)		59,835.16	31,035.16	32,900.00	(4,100.00)		59,835.16			558,164.84	-
- Landline	5020502002	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	78,837.66	42,778.36	61,750.54		183,366.56	87,413.66	56,347.17	61,750.54		195,511.37			1,112,833.44	(2,144.81)
Internet Subscription Expenses	5020503000	240,000.00		240,000.00	240,000.00				240,000.00	36,056.96	8,960.00			62,936.96	36,056.96	8,960.00			62,936.96			177,063.04	-
Cable, Satellite, Telegraph & Radio Expenses	5020504000													29,227.00					29,227.00			(29,227.00)	-
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000																						
Extraordinary Expenses	5021003000	107,000.00		107,000.00	107,000.00				107,000.00	29,400.00	29,400.00	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00			18,800.00	-
PROFESSIONAL SERVICES	5021100000																						
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00	7,435.44	12,341.48	31,994.64		51,771.56	7,435.44	12,341.48	31,994.64		51,771.56			(1,771.56)	-
Other Professional Services	5021199000	2,416,000.00		2,416,000.00	2,416,000.00				2,416,000.00	13,145.00	22,750.00	(1,947.74)		33,947.26	12,545.00	22,750.00	(8,020.96)		27,274.04			2,382,052.74	6,973.22
GENERAL SERVICES	5021200000																						
Janitorial Services	5021202000	852,000.00		852,000.00	852,000.00				852,000.00	197,885.40	202,314.90	283,288.86		683,489.16	197,885.40	202,314.90	283,288.86		683,489.16			168,530.84	-
Security Services	5021203000	720,000.00		720,000.00	720,000.00				720,000.00	193,135.32	184,164.10	232,996.92		620,296.34	154,323.60	194,164.10	271,829.74		620,317.34			99,703.85	(21.00)
REPAIRS AND MAINTENANCE	5021300000																						
Building & Other Structures	5021304000	300,000.00		300,000.00	300,000.00				300,000.00	10,000.00	13,444.27	58,488.00		81,932.27	10,000.00	13,444.27	58,488.00		81,932.27			218,067.73	-
Machinery & Equipment	5021305000	750,000.00		750,000.00	750,000.00				750,000.00	72,900.00	86,408.00			159,308.00	66,900.00	56,003.00	36,405.00		159,308.00			560,692.00	-
Transportation Equipment	5021306000	150,000.00		150,000.00	150,000.00				150,000.00	15,000.00	16,620.83	147,051.84		178,672.67	15,000.00	16,620.83	147,051.84		178,672.67			(26,672.67)	-
Furnitures & Fixtures	5021307000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00	-
Other Property, Plant and Equipment	5021399000	300,000.00		300,000.00	300,000.00				300,000.00													300,000.00	-
ICT equipment	5021306003											51,760.00		51,760.00								(51,760.00)	51,760.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000																						
Financial Assistance to NGAs	5021402000																						
TAXES, INSURANCE PREMIUMS & OTHER FEES																							
Taxes, Duties & Licenses	5021501000									4,958.12	5,780.70			10,738.82	4,958.12	5,780.70			10,738.82			(10,738.82)	-
Fidelity Bond Premiums	5021502000	49,000.00		49,000.00	49,000.00				49,000.00	15,000.00	15,251.25	4,901.25		35,152.50	15,000.00	15,000.00			34,901.25			13,847.50	251.25
Insurance Expenses	5021503000	68,000.00		68,000.00	68,000.00				68,000.00	9,588.02	45,343.10			54,931.12	9,588.02	45,343.10			54,931.12			13,068.98	-
LABOR AND WAGES	5021600000																						
Labor and Wages	5021601000	1,841,000.00		1,841,000.00	1,841,000.00				1,841,000.00	602,162.89	595,871.08	596,718.48		1,794,752.45	602,162.89	594,865.75	592,029.91		1,789,058.55			46,247.55	5,693.90
OTHER MAINT. & OPERATING EXPENSES	5029900000																						
Advertising Expenses	5029901000	300,000.00		300,000.00	300,000.00				300,000.00	22,848.00	34,272.00	11,424.00		68,544.00	34,272.00	22,848.00	11,424.00		68,544.00			231,456.00	-
Printing and Publication Expenses	5029902000	1,095,000.00		1,095,000.00	1,095,000.00				1,095,000.00	185,999.00	285,360.00	624,177.00		1,095,536.00	48,302.00	315,516.43	726,804.50		1,090,422.93			(536.00)	5,113.07
Representation Expenses	5029903000	438,000.00		438,000.00	438,000.00				438,000.00	100,832.76	150,119.32	239,226.38		490,178.46	168,024.76	82,927.32	239,226.38		490,178.46			(52,178.46)	-
Transportation & Delivery Expenses	5029904000	130,000.00		130,000.00	130,000.00				130,000.00													130,000.00	-
RENT/LEASE EXPENSE	5029905000																						
- Rents - Equipment	5029905005	215,000.00		215,000.00	215,000.00				215,000.00	86,309.92	56,585.08	59,578.56		202,473.56	86,309.92	53,220.48	59,578.56		199,109.16			12,526.44	3,364.40
Subscription Expenses	5029907000	570,000.00		570,000.00	570,000.00				570,000.00	32,642.00	19,474.00	14,786.10		66,902.10	32,642.00	19,474.00			66,902.10			503,097.90	-
OTHER MAINT. & OPERATING EXPENSES											742,500.00	35,000.00		777,500.00					777,500.00			(777,500.00)	-

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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
		2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	1,297,000.00	1,047,500.00	71,500.00	-	2,416,000.00	1,297,000.00	1,047,500.00	-	-	2,344,500.00	-	284,000.00	71,500.00	-
CAPITAL OUTLAY		2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	1,297,000.00	1,047,500.00	71,500.00	-	2,416,000.00	1,297,000.00	1,047,500.00	-	-	2,344,500.00	-	284,000.00	71,500.00	-
Transportation Equipment - Motor Vehicles	50604060 01	2,700,000.00		2,700,000.00	2,700,000.00				2,700,000.00	1,297,000.00	1,047,500.00	71,500.00		2,416,000.00	1,297,000.00	1,047,500.00			2,344,500.00		284,000.00	71,500.00	
2. PROJECTS																							
I. Locally funded Projects																							
a. Strategic Communication Intervention for NOAA Program																							
		3,090,000.00	-	3,090,000.00	3,090,000.00	-	-	-	3,090,000.00	647,635.38	713,257.53	559,352.16	-	1,920,245.07	561,739.87	755,009.83	533,483.81	-	1,840,213.61	-	1,169,754.93	80,031.46	-
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	559,352.16	-	1,920,245.07	561,739.87	755,009.83	533,483.81	-	1,840,213.61	-	1,169,754.93	80,031.46	-
Traveling Expenses - Local	5020101000	815,000.00		815,000.00	815,000.00				815,000.00	128,110.95	149,734.24	21,333.33		299,178.52	112,350.95	165,494.24			277,845.19		515,821.48	21,333.33	
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	6,848.48		35,462.88	25,748.40	2,866.00	6,848.48		35,462.88		184,537.12		
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														
Telephone-Mobile	5020502001	26,000.00		26,000.00	26,000.00				26,000.00	2,562.36	16,919.60	14,182.57		33,664.53	2,562.36	16,919.60	14,182.57		33,664.53		(7,684.53)		
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	458,287.78		1,486,254.14	411,078.16	562,744.99	453,732.86		1,427,556.01		(388,254.14)	58,898.13	
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		6,985.00	58,700.00		65,685.00		6,985.00	58,700.00		65,685.00		130,315.00		
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	12,379,260.93	10,513,413.47	8,866,562.43	-	32,759,236.83	11,194,312.68	11,345,195.34	8,859,483.81	-	32,398,991.63	-	17,166,783.17	380,245.20	-
B. SPECIAL PURPOSE FUND																							
Pension and Gratuity Fund																							
Terminal Leave Benefits	50104030 01				2,668,862.00	202,113.00			2,870,975.00	2,668,862.00		202,113.00		2,870,975.00		2,668,862.00		202,113.00		2,870,975.00			
Misc. Personnel Benefits Fund																							
Hazard Pay	5010211004				1,878,609.84				1,878,609.84		943,993.92	469,796.88		1,413,790.80		943,993.92	469,796.88		1,413,790.80		464,819.04		
Longevity Pay	5010212103				776,778.16				776,778.16		1,146,155.25	580,027.82		1,726,183.07	571,355.50	574,799.75	580,027.82		1,726,183.07		(849,404.81)		
SUB-TOTAL SPECIAL PURPOSE FUND					5,324,250.00	202,113.00			5,526,363.00	2,668,862.00	2,090,149.17	1,261,937.70	-	6,010,948.87	3,240,217.50	1,518,793.67	1,261,937.70	-	6,010,948.87		(484,595.87)		
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	482,849.64		1,458,039.36	487,291.08	487,898.64	482,849.64		1,458,039.36		591,960.84		
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	482,849.64	-	1,458,039.36	487,291.08	487,898.64	482,849.64	-	1,458,039.36	-	591,960.84		
TOTAL CURRENT YEAR APPROPRIATION		51,976,000.00	-	49,926,000.00	57,300,250.00	2,262,113.00			57,502,363.00	15,535,414.01	13,091,461.28	11,601,349.77	-	40,228,225.06	14,921,821.26	13,351,887.65	11,594,270.95	-	39,867,979.86	-	17,274,137.94	380,245.20	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																							
Balance, beginning of the year																							
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)	

Handwritten signatures and initials.

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

FAR No. 1-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code : 190190000000

Funding Source Code: 101101

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 (15-20) (23-24)	
		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															654,805.85	16,380.00			671,185.85			(671,185.85)	
CAPITAL OUTLAY																							
Buildings	50804040 01																48,091.61		48,091.61			(48,091.61)	(48,091.61)
Sub-total CO																	48,091.61		48,091.61			(48,091.61)	(48,091.61)
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													2,520,000.00	
Office Supplies Expenses	5020301000										19,461.35			19,461.35			19,461.35		19,461.35			(19,461.35)	
Telephone- Mobile	5020502001										20,000.00			20,000.00			20,000.00		20,000.00			(20,000.00)	
Representation Expenses	5029903000										2,210.00			2,210.00			2,210.00		2,210.00			(2,210.00)	
Other Professional Services	5021199000										14,920.96			14,920.96			14,920.96		14,920.96			(14,920.96)	
Sub-total Continuing Appropriations		2,520,000.00			2,520,000.00	2,520,000.00			2,520,000.00			56,592.31		56,592.31			56,592.31		56,592.31			2,463,407.69	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,520,000.00			2,520,000.00	2,520,000.00			2,520,000.00			56,592.31		56,592.31	938,441.33	16,380.00	104,683.92		1,058,505.25		2,415,316.08	(1,002,912.94)	
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	2,252,113.00			31,143,363.00	9,128,218.60	7,728,607.47	6,807,469.29		23,664,295.36	9,125,716.55	7,722,089.47	6,802,504.20		23,650,312.22		7,479,067.64	13,983.14	
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	4,722,380.48		14,147,929.70	4,499,102.71	4,582,298.18	4,791,766.75		13,873,167.64		9,511,070.30	274,762.06	
MOOE-PRIOR YEAR		2,520,000.00			2,520,000.00	2,520,000.00			2,520,000.00			56,592.31		56,592.31	654,805.85	16,380.00	56,592.31		727,778.16		2,463,407.69	(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	711,500.00		2,416,000.00	1,297,000.00	1,047,500.00			2,344,500.00		284,000.00	71,500.00	
CO-PRIOR YEAR																	48,091.61		48,091.61			(48,091.61)	
GRAND TOTAL		54,496,000.00		49,926,000.00	59,820,250.00	4,772,113.00			60,022,363.00	15,535,414.01	13,091,481.28	11,657,942.08		40,284,817.37	15,860,262.59	13,368,267.65	11,698,954.87		46,927,495.11		19,737,545.63	360,111.15	

CECILLE ROSE B. RAMOS
Administrative Officer-V

MARILOU C. LEEHAN
Accountant III

ARLENE E. CORTIÑO
Chief of Account

RAYMUND E. LIBRO
Asst./OIC-STII

Date