

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

FAR No. 1

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Operating Unit : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 19019000000
Funding Source Code: 101101

x	Current Year Appropriations
	Supplemental Appropriations
	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																				
	48,790,000.00	-	48,790,000.00	48,790,000.00	-	-	48,790,000.00	9,822,525.76	-	-	-	9,822,525.76	9,402,838.75	-	-	-	9,402,838.75	-	38,967,474.25	419,687.00
PS	27,785,000.00		27,785,000.00	27,785,000.00			27,785,000.00	6,617,777.13				6,617,777.13	6,617,777.13				6,617,777.13		21,167,222.87	-
MOOE	21,005,000.00		21,005,000.00	21,005,000.00			21,005,000.00	3,204,748.62				3,204,748.62	2,785,081.62				2,785,081.62		17,800,251.38	419,687.00
CO																				
B. SPECIAL PURPOSE FUNDS																				
		1,229,279.00	1,229,279.00	1,229,279.00			1,229,279.00	1,229,278.86				1,229,278.86	1,229,278.86				1,229,278.86		0.14	
PGF		1,229,279.00	1,229,279.00	1,229,279.00			1,229,279.00	1,229,278.86				1,229,278.86	1,229,278.86				1,229,278.86		0.14	
MPBF																				
C. AUTOMATIC APPROP.																				
	2,049,000.00		2,049,000.00	2,049,000.00			2,049,000.00	496,394.16				496,394.16	496,394.16				496,394.16		1,552,605.84	
RLIP	2,049,000.00		2,049,000.00	2,049,000.00			2,049,000.00	496,394.16				496,394.16	496,394.16				496,394.16		1,552,605.84	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	50,839,000.00	1,229,279.00	52,068,279.00	52,068,279.00			52,068,279.00	11,548,198.77				11,548,198.77	11,128,511.77				11,128,511.77		40,520,080.23	419,687.00
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
Balance, beginning of the year																				
																				2,229,163.94
D. Prior Year's Obligation																				
																				(1,648,830.74)
PS																				-
MOOE													1,648,830.74				1,648,830.74		-	(1,648,830.74)
CO																				
TOTAL Prior Year Obligations/Continuing Appropriations													1,648,830.74				1,648,830.74		-(1,648,830.74)	
GRAND TOTAL	50,839,000.00	1,229,279.00	52,068,279.00	52,068,279.00			52,068,279.00	11,548,198.77				11,548,198.77	12,777,342.51				12,777,342.51		40,520,080.23	1,000,020.20

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