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

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Date 1/27/09
Science & Technology Information Institute

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of January 31, 2009

P / A / P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED THIS REPORT (3)	OBLIGATIONS INCURRED TO DATE (4)	UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4)
A.I.a.1 General Administrative and Support Services (A.01.A -NGAS)				
A.01.A - Personal Services	-	**562,346.41**	**562,346.41**	**(562,346.41)**
701 Salaries & Wages - Regular		273,264.00	273,264.00	(273,264.00)
705 Salaries & Wages - Casual		16,298.00	16,298.00	(16,298.00)
711 Personnel Economic Relief Allow.(PERA)		8,000.00	8,000.00	(8,000.00)
712 Additional Compensation (ADCOM)		24,000.00	24,000.00	(24,000.00)
713 Representation Allowance (RA)		4,700.00	4,700.00	(4,700.00)
714 Transportation Allowance (TA)		3,500.00	3,500.00	(3,500.00)
716 Subsistence, Laundry & Quarter Allow.		187,875.00	187,875.00	(187,875.00)
731 Life & Retirement Insurance Contributions		37,105.44	37,105.44	(37,105.44)
732 PAG-IBIG Contributions		2,000.00	2,000.00	(2,000.00)
733 PHILHEALTH Contributions		3,737.50	3,737.50	(3,737.50)
734 ECC Contributions		1,866.47	1,866.47	(1,866.47)
749 Other Personnel Benefits			-	-
A.01.A. - MOOE	-	**600,015.49**	**600,015.49**	**(600,015.49)**
751 Travelling Exp. - local		15,500.00	15,500.00	(15,500.00)
753 Training Expenses		64,000.00	64,000.00	(64,000.00)
755 Office Supplies Expenses		17,850.00	17,850.00	(17,850.00)
761 Gasoline, Oil and Lubricants Expenses		15,500.00	15,500.00	(15,500.00)
766 Water Expenses		3,094.11	3,094.11	(3,094.11)
767 Electricity Expenses		49,157.09	49,157.09	(49,157.09)
773 Telephone Expenses - Mobile		3,500.00	3,500.00	(3,500.00)
783 Representation Expenses		3,653.70	3,653.70	(3,653.70)
796 Janitorial Services		67,956.65	67,956.65	(67,956.65)
797 Security Services		34,547.47	34,547.47	(34,547.47)
799 Other Professional Services		36,842.16	36,842.16	(36,842.16)
811 Repair & Maintenance -Office Buildings		10,000.00	10,000.00	(10,000.00)
821 Repair & Maintenance -Office Equipment		10,000.00	10,000.00	(10,000.00)
841 Repair & Maintenance - Motor Vehicles		10,000.00	10,000.00	(10,000.00)
883 Extraordinary Expenses		9,500.00	9,500.00	(9,500.00)
892 Fidelity Bond Premiums		26,625.00	26,625.00	(26,625.00)
893 Insurance Expenses		8,818.07	8,818.07	(8,818.07)
969 Other MOOE		213,471.24	213,471.24	(213,471.24)
TOTAL, A.01.A	-	**1,162,361.90**	**1,162,361.90**	**(1,162,361.90)**

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II.a.1 Operation of Science and Technology Center for Information Services (A.02.A - NGAS)				
A.02.A - Personal Services	-	**250,881.98**	**250,881.98**	**(250,881.98)**
701 Salaries & Wages - Regular		192,415.90	192,415.90	(192,415.90)
711 Personnel Economic Relief Allow.(PERA)		5,000.00	5,000.00	(5,000.00)
712 Additional Compensation (ADCOM)		15,000.00	15,000.00	(15,000.00)
713 Representation Allowance (RA)		3,500.00	3,500.00	(3,500.00)
714 Transportation Allowance (TA)		3,500.00	3,500.00	(3,500.00)
731 Life & Retirement Insurance Contributions		26,566.08	26,566.08	(26,566.08)
732 PAG-IBIG Contributions		1,100.00	1,100.00	(1,100.00)
733 PHILHEALTH Contributions		2,700.00	2,700.00	(2,700.00)
734 ECC Contributions		1,100.00	1,100.00	(1,100.00)
A.02.A - MOOE	-	**306,374.55**	**306,374.55**	**(306,374.55)**
751 Travelling Exp. - local		11,000.00	11,000.00	(11,000.00)
753 Training Expenses		42,000.00	42,000.00	(42,000.00)
755 Office Supplies Expenses		60,000.00	60,000.00	(60,000.00)
765 Other Supplies Expenses		50,000.00	50,000.00	(50,000.00)
771 Postage and Deliveries		50,000.00	50,000.00	(50,000.00)
772 Telephone Expenses - Landline		32,435.70	32,435.70	(32,435.70)
773 Telephone Expenses - Mobile		1,500.00	1,500.00	(1,500.00)
774 Intenet Expenses		8,960.00	8,960.00	(8,960.00)
786 Subscription		50,478.85	50,478.85	(50,478.85)
TOTAL, A.02.A	-	**557,256.53**	**557,256.53**	**(557,256.53)**
II.a.2 Implementation of Science and Technology Promotion and Advocacy Program (A.03.A - NGAS)				
A.03.A - Personal Services	-	**752,994.16**	**752,994.16**	**(752,994.16)**
701 Salaries & Wages - Regular		566,834.45	566,834.45	(566,834.45)
706 Salaries & Wages - Contractual		29,496.00	29,496.00	(29,496.00)
711 Personnel Economic Relief Allow.(PERA)		15,500.00	15,500.00	(15,500.00)
712 Additional Compensation (ADCOM)		46,500.00	46,500.00	(46,500.00)

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713 Representation Allowance (RA)		7,000.00	7,000.00	(7,000.00)
714 Transportation Allowance (TA)		7,000.00	7,000.00	(7,000.00)
731 Life & Retirement Insurance Contributions		67,664.88	67,664.88	(67,664.88)
732 PAG-IBIG Contributions		3,100.00	3,100.00	(3,100.00)
733 PHILHEALTH Contributions		6,837.50	6,837.50	(6,837.50)
734 ECC Contributions		3,061.33	3,061.33	(3,061.33)
749 Other Personnel Benefits			-	-
A.03.A - MOOE	**-**	**375,616.00**	**375,616.00**	**(375,616.00)**
753 Training Expenses		48,600.00	48,600.00	(48,600.00)
755 Office Supplies Expenses		97,727.00	97,727.00	(97,727.00)
773 Telephone Expenses - Mobile		1,500.00	1,500.00	(1,500.00)
780 Advertising Expenses		193,042.93	193,042.93	(193,042.93)
783 Representation Expenses		877.80	877.80	(877.80)
799 Other Professional Services		30,868.27	30,868.27	(30,868.27)
969 Other MOOE		3,000.00	3,000.00	(3,000.00)
TOTAL, A.03.A	**-**	**1,128,610.16**	**1,128,610.16**	**(1,128,610.16)**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**-**	**1,566,222.55**	**1,566,222.55**	**(1,566,222.55)**
701 Salaries & Wages - Regular	-	1,032,514.35	1,032,514.35	(1,032,514.35)
705 Salaries & Wages - Casual	-	16,298.00	16,298.00	(16,298.00)
706 Salaries & Wages - Contractual	-	29,496.00	29,496.00	(29,496.00)
711 Personnel Economic Relief Allow.(PERA)	-	28,500.00	28,500.00	(28,500.00)
712 Additional Compensation (ADCOM)	-	85,500.00	85,500.00	(85,500.00)
713 Representation Allowance (RA)	-	15,200.00	15,200.00	(15,200.00)
714 Transportation Allowance (TA)	-	14,000.00	14,000.00	(14,000.00)
716 Subsistence, Laundry & Quarter Allow.	-	187,875.00	187,875.00	(187,875.00)
731 Life & Retirement Insurance Contributions	-	131,336.40	131,336.40	(131,336.40)
732 PAG-IBIG Contributions	-	6,200.00	6,200.00	(6,200.00)
733 PHILHEALTH Contributions	-	13,275.00	13,275.00	(13,275.00)
734 ECC Contributions	-	6,027.80	6,027.80	(6,027.80)
MOOE	**-**	**1,282,006.04**	**1,282,006.04**	**(1,282,006.04)**
751 Travelling Exp. - local	-	26,500.00	26,500.00	(26,500.00)

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753 Training Expenses	-	154,600.00	154,600.00	(154,600.00)
755 Office Supplies Expenses	-	175,577.00	175,577.00	(175,577.00)
761 Gasoline, Oil and Lubricants Expenses	-	15,500.00	15,500.00	(15,500.00)
765 Other Supplies Expenses	-	50,000.00	50,000.00	(50,000.00)
766 Water Expenses	-	3,094.11	3,094.11	(3,094.11)
767 Electricity Expenses	-	49,157.09	49,157.09	(49,157.09)
771 Postage and Deliveries	-	50,000.00	50,000.00	(50,000.00)
772 Telephone Expenses - Landline	-	32,435.70	32,435.70	(32,435.70)
773 Telephone Expenses - Mobile	-	6,500.00	6,500.00	(6,500.00)
774 Internet Expenses	-	8,960.00	8,960.00	(8,960.00)
780 Advertising Expenses	-	193,042.93	193,042.93	(193,042.93)
783 Representation Expenses	-	4,531.50	4,531.50	(4,531.50)
786 Subscription	-	50,478.85	50,478.85	(50,478.85)
796 Janitorial Services	-	67,956.65	67,956.65	(67,956.65)
797 Security Services	-	34,547.47	34,547.47	(34,547.47)
799 Other Professional Services	-	67,710.43	67,710.43	(67,710.43)
811 Repair & Maintenance -Office Buildings	-	10,000.00	10,000.00	(10,000.00)
821 Repair & Maintenance -Office Equipment	-	10,000.00	10,000.00	(10,000.00)
841 Repair & Maintenance - Motor Vehicles	-	10,000.00	10,000.00	(10,000.00)
883 Extraordinary Expenses	-	9,500.00	9,500.00	(9,500.00)
892 Fidelity Bond Premiums	-	26,625.00	26,625.00	(26,625.00)
893 Insurance Expenses	-	8,818.07	8,818.07	(8,818.07)
969 Other MOOE	-	216,471.24	216,471.24	(216,471.24)
TOTAL CURRENT ALLOTMENT	**-**	**2,848,228.59**	**2,848,228.59**	**(2,848,228.59)**
CONTINUING APPROPRIATIONS				
MOOE				
A.01.a - GASS (RA 9496)	**288,197.29**	**-**	**-**	**288,197.29**
811 Repair & Maintenance -Office Buildings	288,197.29	-	-	288,197.29
CO				
A.01.a - GASS (RA 9496)	**1,600,000.00**	**-**	**-**	**1,600,000.00**
211 Office Building Outlay	1,600,000.00	-	-	1,600,000.00
GRANTS-IN-AIDS	**807,178.62**	**-**	**-**	**807,178.62**
878 Donations	807,178.62		-	807,178.62
TOTAL CONTINUING APPROPRIATIONS	**2,695,375.91**	**-**	**-**	**2,695,375.91**

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GRAND-SUMMARY				
Personal Services	-	1,566,222.55	1,566,222.55	(1,566,222.55)
Maintenance & Other Operating Expense	1,095,375.91	1,282,006.04	1,282,006.04	(186,630.13)
Capital Outlay	1,600,000.00	-	-	1,600,000.00
GRAND-TOTAL	**2,695,375.91**	**2,848,228.59**	**2,848,228.59**	**(152,852.68)**

Certified Correct:

ARLENE E. CENTENO
Administrative Officer V

Noted by:

CECILIA B. BEA
Chief, Finance & Administrative Division

Approved/Submitted by:

MA. ISABEL C. DARIO
Officer -in-Charge - Office of the Director, STII

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A.I.a.1 General Administrative and Support Services (A.01.A -NGAS)				
A.01.A - Personal Services	-	**558,415.93**	**1,120,762.34**	**(1,120,762.34)**
701 Salaries & Wages - Regular		272,525.00	545,789.00	(545,789.00)
705 Salaries & Wages - Casual		16,298.00	32,596.00	(32,596.00)
711 Personnel Economic Relief Allow.(PERA)		8,000.00	16,000.00	(16,000.00)
712 Additional Compensation (ADCOM)		24,000.00	48,000.00	(48,000.00)
713 Representation Allowance (RA)		4,700.00	9,400.00	(9,400.00)
714 Transportation Allowance (TA)		3,500.00	7,000.00	(7,000.00)
716 Subsistence, Laundry & Quarter Allow.		187,975.00	375,850.00	(375,850.00)
731 Life & Retirement Insurance Contributions		34,488.96	71,594.40	(71,594.40)
732 PAG-IBIG Contributions		1,800.00	3,800.00	(3,800.00)
733 PHILHEALTH Contributions		3,462.50	7,200.00	(7,200.00)
734 ECC Contributions		1,666.47	3,532.94	(3,532.94)
749 Other Personnel Benefits			-	-
A.01.A. - MOOE	-	**500,188.72**	**1,100,204.21**	**(1,100,204.21)**
751 Travelling Exp. - local		3,000.00	18,500.00	(18,500.00)
753 Training Expenses		2,450.00	66,450.00	(66,450.00)
755 Office Supplies Expenses		36,249.35	54,099.35	(54,099.35)
761 Gasoline, Oil and Lubricants Expenses		8,796.00	24,296.00	(24,296.00)
766 Water Expenses		35,603.45	38,697.56	(38,697.56)
767 Electricity Expenses		126,455.08	175,612.17	(175,612.17)
771 Postage and Deliveries		374.00	374.00	(374.00)
773 Telephone Expenses - Mobile		3,440.00	6,940.00	(6,940.00)
783 Representation Expenses		-	3,653.70	(3,653.70)
786 Subscription		20,520.00	20,520.00	(20,520.00)
792 Auditing Services		22,700.00	22,700.00	(22,700.00)
796 Janitorial Services		67,956.66	135,913.31	(135,913.31)
797 Security Services		103,642.41	138,189.88	(138,189.88)
799 Other Professional Services		47,467.30	84,309.46	(84,309.46)
811 Repair & Maintenance -Office Buildings		3,809.00	13,809.00	(13,809.00)
821 Repair & Maintenance -Office Equipment		7,136.00	17,136.00	(17,136.00)
823 Repair & Maintenance -IT Equipt & Software		999.00	999.00	(999.00)
841 Repair & Maintenance - Motor Vehicles		6,184.25	16,184.25	(16,184.25)
883 Extraordinary Expenses		-	9,500.00	(9,500.00)
892 Fidelity Bond Premiums		-	26,625.00	(26,625.00)
893 Insurance Expenses		-	8,818.07	(8,818.07)

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969 Other MOOE		3,406.22	216,877.46	(216,877.46)
TOTAL, A.01.A	-	**1,058,604.65**	**2,220,966.55**	**(2,220,966.55)**
II.a.1 Operation of Science and Technology Center for Information Services (A.02.A - NGAS)				
A.02.A - Personal Services	-	**250,693.08**	**501,575.06**	**(501,575.06)**
701 Salaries & Wages - Regular		192,227.00	384,642.90	(384,642.90)
711 Personnel Economic Relief Allow.(PERA)		5,000.00	10,000.00	(10,000.00)
712 Additional Compensation (ADCOM)		15,000.00	30,000.00	(30,000.00)
713 Representation Allowance (RA)		3,500.00	7,000.00	(7,000.00)
714 Transportation Allowance (TA)		3,500.00	7,000.00	(7,000.00)
731 Life & Retirement Insurance Contributions		26,566.08	53,132.16	(53,132.16)
732 PAG-IBIG Contributions		1,100.00	2,200.00	(2,200.00)
733 PHILHEALTH Contributions		2,700.00	5,400.00	(5,400.00)
734 ECC Contributions		1,100.00	2,200.00	(2,200.00)
749 Other Personnel Benefits			-	-
A.02.A - MOOE	-	**304,427.15**	**610,801.70**	**(610,801.70)**
751 Travelling Exp. - local		-	11,000.00	(11,000.00)
753 Training Expenses		-	42,000.00	(42,000.00)
755 Office Supplies Expenses		193,093.20	253,093.20	(253,093.20)
765 Other Supplies Expenses		-	50,000.00	(50,000.00)
771 Postage and Deliveries		395.00	50,395.00	(50,395.00)
772 Telephone Expenses - Landline		32,378.95	64,814.65	(64,814.65)
773 Telephone Expenses - Mobile		1,500.00	3,000.00	(3,000.00)
774 Intenet Expenses		8,960.00	17,920.00	(17,920.00)
786 Subscription		-	50,478.85	(50,478.85)
823 Repair & Maintenance -IT Equipt & Software		68,100.00	68,100.00	(68,100.00)
TOTAL, A.02.A	-	**555,120.23**	**1,112,376.76**	**(1,112,376.76)**
II.a.2 Implementation of Science and Technology Promotion and Advocacy Program (A.03.A - NGAS)				

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A.03.A - Personal Services	-	**757,454.75**	**1,510,448.91**	**(1,510,448.91)**
701 Salaries & Wages - Regular		567,349.00	1,134,183.45	(1,134,183.45)
706 Salaries & Wages - Contractual		29,496.00	58,992.00	(58,992.00)
711 Personnel Economic Relief Allow.(PERA)		15,500.00	31,000.00	(31,000.00)
712 Additional Compensation (ADCOM)		46,500.00	93,000.00	(93,000.00)
713 Representation Allowance (RA)		7,000.00	14,000.00	(14,000.00)
714 Transportation Allowance (TA)		7,000.00	14,000.00	(14,000.00)
731 Life & Retirement Insurance Contributions		70,885.92	138,550.80	(138,550.80)
732 PAG-IBIG Contributions		3,300.00	6,400.00	(6,400.00)
733 PHILHEALTH Contributions		7,162.50	14,000.00	(14,000.00)
734 ECC Contributions		3,261.33	6,322.66	(6,322.66)
A.03.A - MOOE	-	**303,327.12**	**678,943.12**	**(678,943.12)**
751 Travelling Exp. - local		1,450.00	1,450.00	(1,450.00)
753 Training Expenses		-	48,600.00	(48,600.00)
755 Office Supplies Expenses		149,122.45	246,849.45	(246,849.45)
771 Postage and Deliveries		515.20	515.20	(515.20)
773 Telephone Expenses - Mobile		2,100.00	3,600.00	(3,600.00)
780 Advertising Expenses		-	193,042.93	(193,042.93)
781 Printing & Binding Expenses		27,000.00	27,000.00	(27,000.00)
783 Representation Expenses		34,032.33	34,910.13	(34,910.13)
786 Subscription		35,978.00	35,978.00	(35,978.00)
799 Other Professional Services		32,464.14	63,332.41	(63,332.41)
823 Repair & Maintenance -IT Equipt & Software		10,000.00	10,000.00	(10,000.00)
883 Extraordinary Expenses		8,000.00	8,000.00	(8,000.00)
969 Other MOOE		2,665.00	5,665.00	(5,665.00)
TOTAL, A.03.A	-	**1,060,781.87**	**2,189,392.03**	**(2,189,392.03)**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	-	**1,566,563.76**	**3,132,786.31**	**(3,132,786.31)**
701 Salaries & Wages - Regular	-	1,032,101.00	2,064,615.35	(2,064,615.35)
705 Salaries & Wages - Casual	-	16,298.00	32,596.00	(32,596.00)
706 Salaries & Wages - Contractual	-	29,496.00	58,992.00	(58,992.00)
711 Personnel Economic Relief Allow.(PERA)	-	28,500.00	57,000.00	(57,000.00)
712 Additional Compensation (ADCOM)	-	85,500.00	171,000.00	(171,000.00)
713 Representation Allowance (RA)	-	15,200.00	30,400.00	(30,400.00)

3/5/09

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of February 28, 2009

P / A / P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED THIS REPORT (3)	OBLIGATIONS INCURRED TO DATE (4)	UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4)
714 Transportation Allowance (TA)	-	14,000.00	28,000.00	(28,000.00)
716 Subsistence, Laundry & Quarter Allow.	-	187,975.00	375,850.00	(375,850.00)
731 Life & Retirement Insurance Contributions	-	131,940.96	263,277.36	(263,277.36)
732 PAG-IBIG Contributions	-	6,200.00	12,400.00	(12,400.00)
733 PHILHEALTH Contributions	-	13,325.00	26,600.00	(26,600.00)
734 ECC Contributions	-	6,027.80	12,055.60	(12,055.60)
MOOE	**-**	**1,107,942.99**	**2,389,949.03**	**(2,389,949.03)**
751 Travelling Exp. - local	-	4,450.00	30,950.00	(30,950.00)
753 Training Expenses	-	2,450.00	157,050.00	(157,050.00)
755 Office Supplies Expenses	-	378,465.00	554,042.00	(554,042.00)
761 Gasoline, Oil and Lubricants Expenses	-	8,796.00	24,296.00	(24,296.00)
765 Other Supplies Expenses	-	-	50,000.00	(50,000.00)
766 Water Expenses	-	35,603.45	38,697.56	(38,697.56)
767 Electricity Expenses	-	126,455.08	175,612.17	(175,612.17)
771 Postage and Deliveries	-	1,284.20	51,284.20	(51,284.20)
772 Telephone Expenses - Landline	-	32,378.95	64,814.65	(64,814.65)
773 Telephone Expenses - Mobile	-	7,040.00	13,540.00	(13,540.00)
774 Internet Expenses	-	8,960.00	17,920.00	(17,920.00)
780 Advertising Expenses	-	-	193,042.93	(193,042.93)
781 Printing & Binding Expenses	-	27,000.00	27,000.00	(27,000.00)
783 Representation Expenses	-	34,032.33	38,563.83	(38,563.83)
786 Subscription	-	56,498.00	106,976.85	(106,976.85)
792 Auditing Services	-	22,700.00	22,700.00	(22,700.00)
796 Janitorial Services	-	67,956.66	135,913.31	(135,913.31)
797 Security Services	-	103,642.41	138,189.88	(138,189.88)
799 Other Professional Services	-	79,931.44	147,641.87	(147,641.87)
811 Repair & Maintenance -Office Buildings	-	3,809.00	13,809.00	(13,809.00)
821 Repair & Maintenance -Office Equipment	-	7,136.00	17,136.00	(17,136.00)
823 Repair & Maintenance -IT Equipt & Software	-	79,099.00	79,099.00	(79,099.00)
841 Repair & Maintenance - Motor Vehicles	-	6,184.25	16,184.25	(16,184.25)
883 Extraordinary Expenses	-	8,000.00	17,500.00	(17,500.00)
892 Fidelity Bond Premiums	-	-	26,625.00	(26,625.00)
893 Insurance Expenses	-	-	8,818.07	(8,818.07)
969 Other MOOE	-	6,071.22	222,542.46	(222,542.46)
TOTAL CURRENT ALLOTMENT	**-**	**2,674,506.75**	**5,522,735.34**	**(5,522,735.34)**
CONTINUING APPROPRIATIONS				

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P / A / P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED THIS REPORT (3)	OBLIGATIONS INCURRED TO DATE (4)	UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4)
MOOE				
A.01.a - GASS (RA 9496)	**288,197.29**	**-**	**-**	**288,197.29**
811 Repair & Maintenance -Office Buildings	288,197.29	-	-	288,197.29
CO				
A.01.a - GASS (RA 9496)	**1,600,000.00**	**1,597,672.09**	**1,597,672.09**	**2,327.91**
211 Office Building Outlay	1,600,000.00	1,597,672.09	1,597,672.09	2,327.91
GRANTS-IN-AIDS	**807,178.62**	**138,100.00**	**138,100.00**	**669,078.62**
878 Donations	807,178.62	138,100.00	138,100.00	669,078.62
TOTAL CONTINUING APPROPRIATIONS	**2,695,375.91**	**1,735,772.09**	**1,735,772.09**	**959,603.82**
GRAND-SUMMARY				
Personal Services	-	1,566,563.76	3,132,786.31	(3,132,786.31)
Maintenance & Other Operating Expense	1,095,375.91	1,246,042.99	2,528,049.03	(1,432,673.12)
Capital Outlay	1,600,000.00	1,597,672.09	1,597,672.09	2,327.91
GRAND-TOTAL	**2,695,375.91**	**4,410,278.84**	**7,258,507.43**	**(4,563,131.52)**

Certified Correct:

ARLENE E. CENTENO
Administrative Officer V

Noted by:

CECILIA B. BEA
Chief, Finance & Administrative Division

Approved/Submitted by:

MA. ISABEL C. DARIO
Officer -in-Charge - Office of the Director, STII

Auditor's Office
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DEPARTMENT OF SCIENCE AND TECHNOLOGY
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of March 31, 2009

P / A / P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED THIS REPORT (3)	OBLIGATIONS INCURRED TO DATE (4)	UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4)
A.I.a.1 General Administrative and Support Services (A.01.A -NGAS)				
A.01.A - Personal Services	-	**463,197.16**	**1,583,959.50**	**(1,583,959.50)**
701 Salaries & Wages - Regular		273,645.89	819,434.89	(819,434.89)
705 Salaries & Wages - Casual		20,298.00	52,894.00	(52,894.00)
711 Personnel Economic Relief Allow.(PERA)		8,000.00	24,000.00	(24,000.00)
712 Additional Compensation (ADCOM)		24,000.00	72,000.00	(72,000.00)
713 Representation Allowance (RA)		4,700.00	14,100.00	(14,100.00)
714 Transportation Allowance (TA)		3,500.00	10,500.00	(10,500.00)
715 Clothing/Uniform Allowance		52,000.00	52,000.00	(52,000.00)
716 Subsistence, Laundry & Quarter Allow.		3,800.00	379,650.00	(379,650.00)
717 Productivity Incentive Allowance		32,000.00	32,000.00	(32,000.00)
731 Life & Retirement Insurance Contributions		34,336.80	105,931.20	(105,931.20)
732 PAG-IBIG Contributions		1,800.00	5,600.00	(5,600.00)
733 PHILHEALTH Contributions		3,450.00	10,650.00	(10,650.00)
734 ECC Contributions		1,666.47	5,199.41	(5,199.41)
A.01.A. - MOOE	-	**517,732.44**	**1,617,936.65**	**(1,617,936.65)**
751 Travelling Exp. - local		25,996.40	44,496.40	(44,496.40)
753 Training Expenses		-	66,450.00	(66,450.00)
755 Office Supplies Expenses		-	54,099.35	(54,099.35)
761 Gasoline, Oil and Lubricants Expenses		8,918.00	33,214.00	(33,214.00)
765 Other Supplies Expenses		10,500.00	10,500.00	(10,500.00)
766 Water Expenses		37,414.94	76,112.50	(76,112.50)
767 Electricity Expenses		134,305.15	309,917.32	(309,917.32)
771 Postage and Deliveries		-	374.00	(374.00)
772 Telephone Expenses - Landline		2,636.52	2,636.52	(2,636.52)
773 Telephone Expenses - Mobile		4,078.57	11,018.57	(11,018.57)
782 Rent Expense		1,792.00	1,792.00	(1,792.00)
783 Representation Expenses		1,453.50	5,107.20	(5,107.20)
786 Subscription		-	20,520.00	(20,520.00)
792 Auditing Services		-	22,700.00	(22,700.00)
796 Janitorial Services		67,956.66	203,869.97	(203,869.97)
797 Security Services		69,094.94	207,284.82	(207,284.82)
799 Other Professional Services		43,268.41	127,577.87	(127,577.87)
811 Repair & Maintenance -Office Buildings		-	13,809.00	(13,809.00)
821 Repair & Maintenance -Office Equipment		11,436.00	28,572.00	(28,572.00)
823 Repair & Maintenance -IT Equipt & Software		6,900.00	7,899.00	(7,899.00)
841 Repair & Maintenance - Motor Vehicles		-	16,184.25	(16,184.25)
883 Extraordinary Expenses		-	9,500.00	(9,500.00)
892 Fidelity Bond Premiums		-	26,625.00	(26,625.00)

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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P / A / P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED THIS REPORT (3)	OBLIGATIONS INCURRED TO DATE (4)	UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4)
893 Insurance Expenses		1,981.35	10,799.42	(10,799.42)
969 Other MOOE		90,000.00	306,877.46	(306,877.46)
TOTAL, A.01.A	**-**	**980,929.60**	**3,201,896.15**	**(3,201,896.15)**
II.a.1 Operation of Science and Technology Center for Information Services (A.02.A - NGAS)				
A.02.A - Personal Services	**-**	**434,496.56**	**936,071.62**	**(936,071.62)**
701 Salaries & Wages - Regular		321,521.96	706,164.86	(706,164.86)
711 Personnel Economic Relief Allow.(PERA)		5,000.00	15,000.00	(15,000.00)
712 Additional Compensation (ADCOM)		15,000.00	45,000.00	(45,000.00)
713 Representation Allowance (RA)		3,500.00	10,500.00	(10,500.00)
714 Transportation Allowance (TA)		3,500.00	10,500.00	(10,500.00)
715 Clothing/Uniform Allowance		36,000.00	36,000.00	(36,000.00)
717 Productivity Incentive Allowance		22,000.00	22,000.00	(22,000.00)
731 Life & Retirement Insurance Contributions		23,574.60	76,706.76	(76,706.76)
732 PAG-IBIG Contributions		1,000.00	3,200.00	(3,200.00)
733 PHILHEALTH Contributions		2,400.00	7,800.00	(7,800.00)
734 ECC Contributions		1,000.00	3,200.00	(3,200.00)
A.02.A - MOOE	**-**	**260,865.27**	**871,666.97**	**(871,666.97)**
751 Travelling Exp. - local		42,683.45	53,683.45	(53,683.45)
753 Training Expenses		-	42,000.00	(42,000.00)
755 Office Supplies Expenses		17,000.82	270,094.02	(270,094.02)
765 Other Supplies Expenses		-	50,000.00	(50,000.00)
771 Postage and Deliveries		-	50,395.00	(50,395.00)
772 Telephone Expenses - Landline		-	64,814.65	(64,814.65)
773 Telephone Expenses - Mobile		1,500.00	4,500.00	(4,500.00)
774 Intenet Expenses		8,960.00	26,880.00	(26,880.00)
783 Representation Expenses		600.00	600.00	(600.00)
786 Subscription		100,000.00	150,478.85	(150,478.85)
799 Other Professional Services		16,911.00	16,911.00	(16,911.00)
821 Repair & Maintenance -Office Equipment		7,100.00	7,100.00	(7,100.00)
823 Repair & Maintenance -IT Equipt & Software		1,110.00	69,210.00	(69,210.00)
969 Other MOOE		65,000.00	65,000.00	(65,000.00)
TOTAL, A.02.A	**-**	**695,361.83**	**1,807,738.59**	**(1,807,738.59)**
II.a.2 Implementation of Science and Technology Promotion and Advocacy Program (A.03.A - NGAS)				

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A.03.A - Personal Services	**-**	**1,007,361.49**	**2,517,810.40**	**(2,517,810.40)**
701 Salaries & Wages - Regular		637,349.00	1,771,532.45	(1,771,532.45)
706 Salaries & Wages - Contractual		33,496.00	92,488.00	(92,488.00)
711 Personnel Economic Relief Allow.(PERA)		15,500.00	46,500.00	(46,500.00)
712 Additional Compensation (ADCOM)		46,500.00	139,500.00	(139,500.00)
713 Representation Allowance (RA)		7,000.00	21,000.00	(21,000.00)
714 Transportation Allowance (TA)		7,000.00	21,000.00	(21,000.00)
715 Clothing/Uniform Allowance		112,000.00	112,000.00	(112,000.00)
717 Productivity Incentive Allowance		64,000.00	64,000.00	(64,000.00)
731 Life & Retirement Insurance Contributions		70,805.16	209,355.96	(209,355.96)
732 PAG-IBIG Contributions		3,300.00	9,700.00	(9,700.00)
733 PHILHEALTH Contributions		7,150.00	21,150.00	(21,150.00)
734 ECC Contributions		3,261.33	9,583.99	(9,583.99)
A.03.A - MOOE	**-**	**709,416.25**	**1,388,359.37**	**(1,388,359.37)**
751 Travelling Exp. - local		9,000.00	10,450.00	(10,450.00)
753 Training Expenses		1,500.00	50,100.00	(50,100.00)
755 Office Supplies Expenses		102,013.00	348,862.45	(348,862.45)
765 Other Supplies Expenses		43,093.20	43,093.20	(43,093.20)
771 Postage and Deliveries		812.00	1,327.20	(1,327.20)
772 Telephone Expenses - Landline		31,557.17	31,557.17	(31,557.17)
773 Telephone Expenses - Mobile		2,500.00	6,100.00	(6,100.00)
780 Advertising Expenses		146,099.70	339,142.63	(339,142.63)
781 Printing & Binding Expenses		62,000.00	89,000.00	(89,000.00)
783 Representation Expenses		35,500.00	70,410.13	(70,410.13)
784 Transportation & Delivery Expenses		50,000.00	50,000.00	(50,000.00)
786 Subscription		3,720.00	39,698.00	(39,698.00)
799 Other Professional Services		29,166.18	92,498.59	(92,498.59)
815 Repair & Maintenance -Other Structures		50,000.00	50,000.00	(50,000.00)
823 Repair & Maintenance -IT Equipt & Software		4,455.00	14,455.00	(14,455.00)
883 Extraordinary Expenses		8,000.00	16,000.00	(16,000.00)
969 Other MOOE		130,000.00	135,665.00	(135,665.00)
TOTAL, A.03.A	**-**	**1,716,777.74**	**3,906,169.77**	**(3,906,169.77)**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**-**	**1,905,055.21**	**5,037,841.52**	**(5,037,841.52)**
701 Salaries & Wages - Regular	-	1,232,516.85	3,297,132.20	(3,297,132.20)
705 Salaries & Wages - Casual	-	20,298.00	52,894.00	(52,894.00)
706 Salaries & Wages - Contractual	-	33,496.00	92,488.00	(92,488.00)

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711 Personnel Economic Relief Allow.(PERA)	-	28,500.00	85,500.00	(85,500.00)
712 Additional Compensation (ADCOM)	-	85,500.00	256,500.00	(256,500.00)
713 Representation Allowance (RA)	-	15,200.00	45,600.00	(45,600.00)
714 Transportation Allowance (TA)	-	14,000.00	42,000.00	(42,000.00)
715 Clothing/Uniform Allowance	-	200,000.00	200,000.00	(200,000.00)
716 Subsistence, Laundry & Quarter Allow.	-	3,800.00	379,650.00	(379,650.00)
717 Productivity Incentive Allowance	-	118,000.00	118,000.00	(118,000.00)
731 Life & Retirement Insurance Contributions	-	128,716.56	391,993.92	(391,993.92)
732 PAG-IBIG Contributions	-	6,100.00	18,500.00	(18,500.00)
733 PHILHEALTH Contributions	-	13,000.00	39,600.00	(39,600.00)
734 ECC Contributions	-	5,927.80	17,983.40	(17,983.40)
MOOE	**-**	**1,488,013.96**	**3,877,962.99**	**(3,877,962.99)**
751 Travelling Exp. - local	-	77,679.85	108,629.85	(108,629.85)
753 Training Expenses	-	1,500.00	158,550.00	(158,550.00)
755 Office Supplies Expenses	-	119,013.82	673,055.82	(673,055.82)
761 Gasoline, Oil and Lubricants Expenses	-	8,918.00	33,214.00	(33,214.00)
765 Other Supplies Expenses	-	53,593.20	103,593.20	(103,593.20)
766 Water Expenses	-	37,414.94	76,112.50	(76,112.50)
767 Electricity Expenses	-	134,305.15	309,917.32	(309,917.32)
771 Postage and Deliveries	-	812.00	52,096.20	(52,096.20)
772 Telephone Expenses - Landline	-	34,193.69	99,008.34	(99,008.34)
773 Telephone Expenses - Mobile	-	8,078.57	21,618.57	(21,618.57)
774 Internet Expenses	-	8,960.00	26,880.00	(26,880.00)
780 Advertising Expenses	-	146,099.70	339,142.63	(339,142.63)
781 Printing & Binding Expenses	-	62,000.00	89,000.00	(89,000.00)
782 Rent Expense	-	1,792.00	1,792.00	(1,792.00)
783 Representation Expenses	-	37,553.50	76,117.33	(76,117.33)
784 Transportation & Delivery Expenses	-	50,000.00	50,000.00	(50,000.00)
786 Subscription	-	103,720.00	210,696.85	(210,696.85)
792 Auditing Services	-	-	22,700.00	(22,700.00)
796 Janitorial Services	-	67,956.66	203,869.97	(203,869.97)
797 Security Services	-	69,094.94	207,284.82	(207,284.82)
799 Other Professional Services	-	89,345.59	236,987.46	(236,987.46)
811 Repair & Maintenance -Office Buildings	-	-	13,809.00	(13,809.00)
815 Repair & Maintenance -Other Structures	-	50,000.00	50,000.00	(50,000.00)
821 Repair & Maintenance -Office Equipment	-	18,536.00	35,672.00	(35,672.00)
823 Repair & Maintenance -IT Equipt & Software	-	12,465.00	91,564.00	(91,564.00)
841 Repair & Maintenance - Motor Vehicles	-	-	16,184.25	(16,184.25)
883 Extraordinary Expenses	-	8,000.00	25,500.00	(25,500.00)
892 Fidelity Bond Premiums	-	-	26,625.00	(26,625.00)
893 Insurance Expenses	-	1,981.35	10,799.42	(10,799.42)
969 Other MOOE	-	285,000.00	507,542.46	(507,542.46)

4/14/09

Republic of the Philippines
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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of March 31, 2009

P / A / P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED THIS REPORT (3)	OBLIGATIONS INCURRED TO DATE (4)	UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4)
TOTAL CURRENT ALLOTMENT	-	**3,393,069.17**	**8,915,804.51**	**(8,915,804.51)**
CONTINUING APPROPRIATIONS				
MOOE				
A.01.a - GASS (RA 9496)	**288,197.29**	**5,163.00**	**5,163.00**	**283,034.29**
811 Repair & Maintenance -Office Buildings	288,197.29	5,163.00	5,163.00	283,034.29
CO				
A.01.a - GASS (RA 9496)	**1,600,000.00**	-	**1,597,672.09**	**2,327.91**
211 Office Building Outlay	1,600,000.00	-	1,597,672.09	2,327.91
GRANTS-IN-AIDS	**807,178.62**	**355,000.00**	**493,100.00**	**314,078.62**
878 Donations	807,178.62	355,000.00	493,100.00	314,078.62
TOTAL CONTINUING APPROPRIATIONS	**2,695,375.91**	**360,163.00**	**2,095,935.09**	**599,440.82**
GRAND-SUMMARY				
Personal Services	-	1,905,055.21	5,037,841.52	(5,037,841.52)
Maintenance & Other Operating Expense	1,095,375.91	1,848,176.96	4,376,225.99	(3,280,850.08)
Capital Outlay	1,600,000.00	-	1,597,672.09	2,327.91
GRAND-TOTAL	**2,695,375.91**	**3,753,232.17**	**11,011,739.60**	**(8,316,363.69)**

Certified Correct:

ARLENE E. CENTENO
Administrative Officer V

Approved/Submitted by:

MA. ISABEL C. DARIO
Officer-in-Charge, STII

AUDITOR'S OFFICE
RECEIVED
Date 4-21-09

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Science & Technology Information Institute

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of April 30, 2009

P / A / P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED THIS REPORT (3)	OBLIGATIONS INCURRED TO DATE (4)	UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4)
A.I.a.1 General Administrative and Support Services (A.01.A -NGAS)				
A.01.A - Personal Services	-	**455,559.18**	**2,039,518.68**	**(2,039,518.68)**
701 Salaries & Wages - Regular		242,353.67	1,061,788.56	(1,061,788.56)
705 Salaries & Wages - Casual		814.90	53,708.90	(53,708.90)
706 Salaries & Wages - Contractual			-	-
711 Personnel Economic Relief Allow.(PERA)		7,233.33	31,233.33	(31,233.33)
712 Additional Compensation (ADCOM)		21,700.00	93,700.00	(93,700.00)
713 Representation Allowance (RA)		4,700.00	18,800.00	(18,800.00)
714 Transportation Allowance (TA)		3,500.00	14,000.00	(14,000.00)
715 Clothing/Uniform Allowance		-	52,000.00	(52,000.00)
716 Subsistence, Laundry & Quarter Allow.		144,625.00	524,275.00	(524,275.00)
717 Productivity Incentive Allowance		-	32,000.00	(32,000.00)
731 Life & Retirement Insurance Contributions		25,512.00	131,443.20	(131,443.20)
732 PAG-IBIG Contributions		1,300.00	6,900.00	(6,900.00)
733 PHILHEALTH Contributions		2,575.00	13,225.00	(13,225.00)
734 ECC Contributions		1,245.28	6,444.69	(6,444.69)
A.01.A. - MOOE	-	**451,060.27**	**2,068,996.92**	**(2,068,996.92)**
751 Travelling Exp. - local		-	44,496.40	(44,496.40)
753 Training Expenses		-	66,450.00	(66,450.00)
755 Office Supplies Expenses		9,294.00	63,393.35	(63,393.35)
761 Gasoline, Oil and Lubricants Expenses		16,507.69	49,721.69	(49,721.69)
765 Other Supplies Expenses		-	10,500.00	(10,500.00)
766 Water Expenses		38,848.10	114,960.60	(114,960.60)
767 Electricity Expenses		155,281.56	465,198.88	(465,198.88)
771 Postage and Deliveries		-	374.00	(374.00)
772 Telephone Expenses - Landline		-	2,636.52	(2,636.52)
773 Telephone Expenses - Mobile		3,500.00	14,518.57	(14,518.57)
782 Rent Expense		1,792.00	3,584.00	(3,584.00)
783 Representation Expenses		6,767.00	11,874.20	(11,874.20)
786 Subscription		-	20,520.00	(20,520.00)
792 Auditing Services		-	22,700.00	(22,700.00)
796 Janitorial Services		33,978.33	237,848.30	(237,848.30)
797 Security Services		69,094.94	276,379.76	(276,379.76)
799 Other Professional Services		57,879.56	185,457.43	(185,457.43)
811 Repair & Maintenance -Office Buildings		5,917.00	19,726.00	(19,726.00)
821 Repair & Maintenance -Office Equipment		13,700.00	42,272.00	(42,272.00)
823 Repair & Maintenance -IT Equipt & Software		12,360.00	20,259.00	(20,259.00)
841 Repair & Maintenance - Motor Vehicles		7,655.85	23,840.10	(23,840.10)
883 Extraordinary Expenses		-	9,500.00	(9,500.00)
892 Fidelity Bond Premiums		-	26,625.00	(26,625.00)

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893 Insurance Expenses		-	10,799.42	(10,799.42)
969 Other MOOE		18,484.24	325,361.70	(325,361.70)
TOTAL, A.01.A	**-**	**906,619.45**	**4,108,515.60**	**(4,108,515.60)**
II.a.1 Operation of Science and Technology Center for Information Services (A.02.A - NGAS)				
A.02.A - Personal Services	**-**	**222,584.89**	**1,158,656.51**	**(1,158,656.51)**
701 Salaries & Wages - Regular		177,721.83	883,886.69	(883,886.69)
711 Personnel Economic Relief Allow.(PERA)		4,716.66	19,716.66	(19,716.66)
712 Additional Compensation (ADCOM)		14,150.00	59,150.00	(59,150.00)
713 Representation Allowance (RA)		3,500.00	14,000.00	(14,000.00)
714 Transportation Allowance (TA)		3,500.00	14,000.00	(14,000.00)
715 Clothing/Uniform Allowance		-	36,000.00	(36,000.00)
717 Productivity Incentive Allowance		-	22,000.00	(22,000.00)
731 Life & Retirement Insurance Contributions		15,971.40	92,678.16	(92,678.16)
732 PAG-IBIG Contributions		700.00	3,900.00	(3,900.00)
733 PHILHEALTH Contributions		1,625.00	9,425.00	(9,425.00)
734 ECC Contributions		700.00	3,900.00	(3,900.00)
A.02.A - MOOE	**-**	**266,091.15**	**1,137,758.12**	**(1,137,758.12)**
751 Travelling Exp. - local		14,400.00	68,083.45	(68,083.45)
753 Training Expenses		-	42,000.00	(42,000.00)
755 Office Supplies Expenses		8,862.25	278,956.27	(278,956.27)
765 Other Supplies Expenses		-	50,000.00	(50,000.00)
771 Postage and Deliveries		-	50,395.00	(50,395.00)
772 Telephone Expenses - Landline		11,281.20	76,095.85	(76,095.85)
773 Telephone Expenses - Mobile		1,500.00	6,000.00	(6,000.00)
774 Intenet Expenses		8,960.00	35,840.00	(35,840.00)
783 Representation Expenses		5,000.00	5,600.00	(5,600.00)
786 Subscription		-	150,478.85	(150,478.85)
799 Other Professional Services		207,587.70	224,498.70	(224,498.70)
821 Repair & Maintenance -Office Equipment		-	7,100.00	(7,100.00)
823 Repair & Maintenance -IT Equipt & Software		-	69,210.00	(69,210.00)
969 Other MOOE		8,500.00	73,500.00	(73,500.00)
TOTAL, A.02.A	**-**	**488,676.04**	**2,296,414.63**	**(2,296,414.63)**
II.a.2 Implementation of Science and Technology Promotion and Advocacy Program (A.03.A - NGAS)				

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A.03.A - Personal Services	-	**706,569.54**	**3,224,379.94**	**(3,224,379.94)**
701 Salaries & Wages - Regular		553,266.00	2,324,798.45	(2,324,798.45)
706 Salaries & Wages - Contractual		1,474.79	93,962.79	(93,962.79)
711 Personnel Economic Relief Allow.(PERA)		15,250.00	61,750.00	(61,750.00)
712 Additional Compensation (ADCOM)		45,750.00	185,250.00	(185,250.00)
713 Representation Allowance (RA)		7,000.00	28,000.00	(28,000.00)
714 Transportation Allowance (TA)		7,000.00	28,000.00	(28,000.00)
715 Clothing/Uniform Allowance		-	112,000.00	(112,000.00)
717 Productivity Incentive Allowance		-	64,000.00	(64,000.00)
731 Life & Retirement Insurance Contributions		64,365.72	273,721.68	(273,721.68)
732 PAG-IBIG Contributions		3,000.00	12,700.00	(12,700.00)
733 PHILHEALTH Contributions		6,500.00	27,650.00	(27,650.00)
734 ECC Contributions		2,963.03	12,547.02	(12,547.02)
A.03.A - MOOE	-	**388,198.86**	**1,776,558.23**	**(1,776,558.23)**
751 Travelling Exp. - local		2,145.00	12,595.00	(12,595.00)
753 Training Expenses		-	50,100.00	(50,100.00)
755 Office Supplies Expenses		143,156.55	492,019.00	(492,019.00)
765 Other Supplies Expenses		1,766.46	44,859.66	(44,859.66)
771 Postage and Deliveries		700.00	2,027.20	(2,027.20)
772 Telephone Expenses - Landline		5,029.83	36,587.00	(36,587.00)
773 Telephone Expenses - Mobile		3,000.00	9,100.00	(9,100.00)
780 Advertising Expenses		-	339,142.63	(339,142.63)
781 Printing & Binding Expenses		150,000.00	239,000.00	(239,000.00)
783 Representation Expenses		27,278.90	97,689.03	(97,689.03)
784 Transportation & Delivery Expenses		-	50,000.00	(50,000.00)
786 Subscription		486.00	40,184.00	(40,184.00)
799 Other Professional Services		36,154.77	128,653.36	(128,653.36)
815 Repair & Maintenance -Other Structures		-	50,000.00	(50,000.00)
823 Repair & Maintenance -IT Equipt & Software		-	14,455.00	(14,455.00)
883 Extraordinary Expenses		8,000.00	24,000.00	(24,000.00)
893 Insurance Expenses		1,981.35	1,981.35	(1,981.35)
969 Other MOOE		8,500.00	144,165.00	(144,165.00)
TOTAL, A.03.A	-	**1,094,768.40**	**5,000,938.17**	**(5,000,938.17)**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	-	**1,384,713.61**	**6,422,555.13**	**(6,422,555.13)**
701 Salaries & Wages - Regular	-	973,341.50	4,270,473.70	(4,270,473.70)
705 Salaries & Wages - Casual	-	814.90	53,708.90	(53,708.90)

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706 Salaries & Wages - Contractual	-	1,474.79	93,962.79	(93,962.79)
711 Personnel Economic Relief Allow.(PERA)	-	27,199.99	112,699.99	(112,699.99)
712 Additional Compensation (ADCOM)	-	81,600.00	338,100.00	(338,100.00)
713 Representation Allowance (RA)	-	15,200.00	60,800.00	(60,800.00)
714 Transportation Allowance (TA)	-	14,000.00	56,000.00	(56,000.00)
715 Clothing/Uniform Allowance	-	-	200,000.00	(200,000.00)
716 Subsistence, Laundry & Quarter Allow.	-	144,625.00	524,275.00	(524,275.00)
717 Productivity Incentive Allowance	-	-	118,000.00	(118,000.00)
731 Life & Retirement Insurance Contributions	-	105,849.12	497,843.04	(497,843.04)
732 PAG-IBIG Contributions	-	5,000.00	23,500.00	(23,500.00)
733 PHILHEALTH Contributions	-	10,700.00	50,300.00	(50,300.00)
734 ECC Contributions	-	4,908.31	22,891.71	(22,891.71)
MOOE	**-**	**1,105,350.28**	**4,983,313.27**	**(4,983,313.27)**
751 Travelling Exp. - local	-	16,545.00	125,174.85	(125,174.85)
753 Training Expenses	-	-	158,550.00	(158,550.00)
755 Office Supplies Expenses	-	161,312.80	834,368.62	(834,368.62)
761 Gasoline, Oil and Lubricants Expenses	-	16,507.69	49,721.69	(49,721.69)
765 Other Supplies Expenses	-	1,766.46	105,359.66	(105,359.66)
766 Water Expenses	-	38,848.10	114,960.60	(114,960.60)
767 Electricity Expenses	-	155,281.56	465,198.88	(465,198.88)
771 Postage and Deliveries	-	700.00	52,796.20	(52,796.20)
772 Telephone Expenses - Landline	-	16,311.03	115,319.37	(115,319.37)
773 Telephone Expenses - Mobile	-	8,000.00	29,618.57	(29,618.57)
774 Internet Expenses	-	8,960.00	35,840.00	(35,840.00)
780 Advertising Expenses	-	-	339,142.63	(339,142.63)
781 Printing & Binding Expenses	-	150,000.00	239,000.00	(239,000.00)
782 Rent Expense	-	1,792.00	3,584.00	(3,584.00)
783 Representation Expenses	-	39,045.90	115,163.23	(115,163.23)
784 Transportation & Delivery Expenses	-	-	50,000.00	(50,000.00)
786 Subscription	-	486.00	211,182.85	(211,182.85)
792 Auditing Services	-	-	22,700.00	(22,700.00)
796 Janitorial Services	-	33,978.33	237,848.30	(237,848.30)
797 Security Services	-	69,094.94	276,379.76	(276,379.76)
799 Other Professional Services	-	301,622.03	538,609.49	(538,609.49)
811 Repair & Maintenance -Office Buildings	-	5,917.00	19,726.00	(19,726.00)
815 Repair & Maintenance -Other Structures	-	-	50,000.00	(50,000.00)
821 Repair & Maintenance -Office Equipment	-	13,700.00	49,372.00	(49,372.00)
823 Repair & Maintenance -IT Equipt & Software	-	12,360.00	103,924.00	(103,924.00)
841 Repair & Maintenance - Motor Vehicles	-	7,655.85	23,840.10	(23,840.10)
883 Extraordinary Expenses	-	8,000.00	33,500.00	(33,500.00)
892 Fidelity Bond Premiums	-	-	26,625.00	(26,625.00)
893 Insurance Expenses	-	1,981.35	12,780.77	(12,780.77)
969 Other MOOE	-	35,484.24	543,026.70	(543,026.70)

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TOTAL CURRENT ALLOTMENT	**-**	**2,490,063.89**	**11,405,868.40**	**(11,405,868.40)**
CONTINUING APPROPRIATIONS				
MOOE				
A.01.a - GASS (RA 9498)	**288,197.29**	**-**	**5,163.00**	**283,034.29**
811 Repair & Maintenance -Office Buildings	288,197.29	-	5,163.00	283,034.29
CO				
A.01.a - GASS (RA 9498)	**1,600,000.00**	**-**	**1,597,672.09**	**2,327.91**
211 Office Building Outlay	1,600,000.00	-	1,597,672.09	2,327.91
GRANTS-IN-AIDS	**807,178.62**	**38,100.00**	**531,200.00**	**275,978.62**
878 Donations	807,178.62	38,100.00	531,200.00	275,978.62
TOTAL CONTINUING APPROPRIATIONS	**2,695,375.91**	**38,100.00**	**2,134,035.09**	**561,340.82**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**6,221,835.00**	**6,221,835.00**	**6,221,835.00**	**-**
742 Terminal Leave Benefits	1,686,102.00	1,686,102.00	1,686,102.00	-
749 Other Personnel Benefits	4,535,733.00	4,535,733.00	4,535,733.00	
GRANTS-IN-AIDS	**9,347,764.00**	**1,000,000.00**	**1,000,000.00**	**8,347,764.00**
878 Donations	9,347,764.00	1,000,000.00	1,000,000.00	8,347,764.00
TOTAL OTHER RELEASES	**15,569,599.00**	**7,221,835.00**	**7,221,835.00**	**8,347,764.00**
GRAND-SUMMARY				
Personal Services	6,221,835.00	7,606,548.61	12,644,390.13	(6,422,555.13)
Maintenance & Other Operating Expense	10,443,139.91	2,143,450.28	6,519,676.27	3,923,463.64
Capital Outlay	1,600,000.00	-	1,597,672.09	2,327.91
GRAND-TOTAL	**18,264,974.91**	**9,749,998.89**	**20,761,738.49**	**(2,496,763.58)**

Certified Correct:

ARLENE E. CENTENO
Administrative Officer V

Approved/Submitted by:

MA. ISABEL C. DARIO
Officer-in-Charge, STII

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

AUDITOR'S OFFICE RECEIVED By Date 6/5/09

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A.I.a.1 General Administrative and Support Services (A.01.A -NGAS)				
A.01.A - Personal Services	-	**632,580.93**	**2,672,099.61**	**(2,672,099.61)**
701 Salaries & Wages - Regular		272,015.32	1,333,803.88	(1,333,803.88)
705 Salaries & Wages - Casual		4,000.00	57,708.90	(57,708.90)
711 Personnel Economic Relief Allow.(PERA)		7,983.33	39,216.66	(39,216.66)
712 Additional Compensation (ADCOM)		23,950.00	117,650.00	(117,650.00)
713 Representation Allowance (RA)		5,700.00	24,500.00	(24,500.00)
714 Transportation Allowance (TA)		4,500.00	18,500.00	(18,500.00)
715 Clothing/Uniform Allowance		-	52,000.00	(52,000.00)
716 Subsistence, Laundry & Quarter Allow.		139,000.00	663,275.00	(663,275.00)
717 Productivity Incentive Allowance		-	32,000.00	(32,000.00)
724 Cash Gift		38,500.00	38,500.00	(38,500.00)
725 Year End Bonus		106,300.00	106,300.00	(106,300.00)
731 Life & Retirement Insurance Contributions		25,512.00	156,955.20	(156,955.20)
732 PAG-IBIG Contributions		1,300.00	8,200.00	(8,200.00)
733 PHILHEALTH Contributions		2,575.00	15,800.00	(15,800.00)
734 ECC Contributions		1,245.28	7,689.97	(7,689.97)
A.01.A. - MOOE	-	**560,645.03**	**2,629,641.95**	**(2,629,641.95)**
751 Travelling Exp. - local		40.00	44,536.40	(44,536.40)
753 Training Expenses		-	66,450.00	(66,450.00)
755 Office Supplies Expenses		11,894.00	75,287.35	(75,287.35)
761 Gasoline, Oil and Lubricants Expenses		-	49,721.69	(49,721.69)
765 Other Supplies Expenses		-	10,500.00	(10,500.00)
766 Water Expenses		34,123.79	149,084.39	(149,084.39)
767 Electricity Expenses		176,543.50	641,742.38	(641,742.38)
771 Postage and Deliveries		21.00	395.00	(395.00)
772 Telephone Expenses - Landline		2,636.52	5,273.04	(5,273.04)
773 Telephone Expenses - Mobile		5,260.00	19,778.57	(19,778.57)
782 Rent Expense		18,552.11	22,136.11	(22,136.11)
783 Representation Expenses		5,255.40	17,129.60	(17,129.60)
786 Subscription		-	20,520.00	(20,520.00)
792 Auditing Services		712.32	23,412.32	(23,412.32)
796 Janitorial Services		67,956.66	305,804.96	(305,804.96)
797 Security Services		34,547.47	310,927.23	(310,927.23)
799 Other Professional Services		76,705.26	262,162.69	(262,162.69)
811 Repair & Maintenance -Office Buildings		-	19,726.00	(19,726.00)
821 Repair & Maintenance -Office Equipment		13,423.00	55,695.00	(55,695.00)
823 Repair & Maintenance -IT Equipt & Software		6,835.00	27,094.00	(27,094.00)
841 Repair & Maintenance - Motor Vehicles		6,139.00	29,979.10	(29,979.10)
883 Extraordinary Expenses		-	9,500.00	(9,500.00)
892 Fidelity Bond Premiums		-	26,625.00	(26,625.00)
893 Insurance Expenses		-	10,799.42	(10,799.42)

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969 Other MOOE		100,000.00	425,361.70	(425,361.70)
TOTAL, A.01.A	**-**	**1,193,225.96**	**5,301,741.56**	**(5,301,741.56)**
II.a.1 Operation of Science and Technology Center for Information Services (A.02.A - NGAS)				
A.02.A - Personal Services	**-**	**303,687.35**	**1,462,343.86**	**(1,462,343.86)**
701 Salaries & Wages - Regular		169,569.21	1,053,455.90	(1,053,455.90)
711 Personnel Economic Relief Allow.(PERA)		4,368.80	24,085.46	(24,085.46)
712 Additional Compensation (ADCOM)		13,106.44	72,256.44	(72,256.44)
713 Representation Allowance (RA)		4,500.00	18,500.00	(18,500.00)
714 Transportation Allowance (TA)		4,500.00	18,500.00	(18,500.00)
715 Clothing/Uniform Allowance		-	36,000.00	(36,000.00)
717 Productivity Incentive Allowance		-	22,000.00	(22,000.00)
724 Cash Gift		23,500.00	23,500.00	(23,500.00)
725 Year End Bonus		65,146.50	65,146.50	(65,146.50)
731 Life & Retirement Insurance Contributions		15,971.40	108,649.56	(108,649.56)
732 PAG-IBIG Contributions		700.00	4,600.00	(4,600.00)
733 PHILHEALTH Contributions		1,625.00	11,050.00	(11,050.00)
734 ECC Contributions		700.00	4,600.00	(4,600.00)
A.02.A - MOOE	**-**	**1,283,331.53**	**2,421,089.65**	**(2,421,089.65)**
751 Travelling Exp. - local		-	68,083.45	(68,083.45)
753 Training Expenses		-	42,000.00	(42,000.00)
755 Office Supplies Expenses		3,900.00	282,856.27	(282,856.27)
765 Other Supplies Expenses		-	50,000.00	(50,000.00)
771 Postage and Deliveries		-	50,395.00	(50,395.00)
772 Telephone Expenses - Landline		29,740.28	105,836.13	(105,836.13)
773 Telephone Expenses - Mobile		140,946.75	146,946.75	(146,946.75)
774 Intenet Expenses		8,960.00	44,800.00	(44,800.00)
782 Rent Expense		27,011.18	27,011.18	(27,011.18)
783 Representation Expenses		-	5,600.00	(5,600.00)
786 Subscription		-	150,478.85	(150,478.85)
799 Other Professional Services		13,273.32	237,772.02	(237,772.02)
821 Repair & Maintenance -Office Equipment		-	7,100.00	(7,100.00)
823 Repair & Maintenance -IT Equipt & Software		84,500.00	153,710.00	(153,710.00)
969 Other MOOE		975,000.00	1,048,500.00	(1,048,500.00)
TOTAL, A.02.A	**-**	**1,587,018.88**	**3,883,433.51**	**(3,883,433.51)**
II.a.2 Implementation of Science and Technology Promotion and Advocacy Program (A.03.A - NGAS)				

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A.03.A - Personal Services	-	**1,074,247.63**	**4,298,627.57**	**(4,298,627.57)**
701 Salaries & Wages - Regular		565,522.51	2,890,320.96	(2,890,320.96)
706 Salaries & Wages - Contractual		5,474.79	99,437.58	(99,437.58)
711 Personnel Economic Relief Allow.(PERA)		15,483.87	77,233.87	(77,233.87)
712 Additional Compensation (ADCOM)		46,451.61	231,701.61	(231,701.61)
713 Representation Allowance (RA)		9,000.00	37,000.00	(37,000.00)
714 Transportation Allowance (TA)		9,000.00	37,000.00	(37,000.00)
715 Clothing/Uniform Allowance		-	112,000.00	(112,000.00)
717 Productivity Incentive Allowance		-	64,000.00	(64,000.00)
724 Cash Gift		77,000.00	77,000.00	(77,000.00)
725 Year End Bonus		269,506.50	269,506.50	(269,506.50)
731 Life & Retirement Insurance Contributions		64,345.32	338,067.00	(338,067.00)
732 PAG-IBIG Contributions		3,000.00	15,700.00	(15,700.00)
733 PHILHEALTH Contributions		6,500.00	34,150.00	(34,150.00)
734 ECC Contributions		2,963.03	15,510.05	(15,510.05)
A.03.A - MOOE	-	**561,980.45**	**2,338,538.68**	**(2,338,538.68)**
751 Travelling Exp. - local		3,220.00	15,815.00	(15,815.00)
753 Training Expenses		-	50,100.00	(50,100.00)
755 Office Supplies Expenses		15,897.75	507,916.75	(507,916.75)
765 Other Supplies Expenses		-	44,859.66	(44,859.66)
771 Postage and Deliveries		341.60	2,368.80	(2,368.80)
772 Telephone Expenses - Landline		17,325.87	53,912.87	(53,912.87)
773 Telephone Expenses - Mobile		1,500.00	10,600.00	(10,600.00)
780 Advertising Expenses		-	339,142.63	(339,142.63)
781 Printing & Binding Expenses		224,126.00	463,126.00	(463,126.00)
783 Representation Expenses		741.00	98,430.03	(98,430.03)
784 Transportation & Delivery Expenses		-	50,000.00	(50,000.00)
786 Subscription		-	40,184.00	(40,184.00)
799 Other Professional Services		41,928.23	170,581.59	(170,581.59)
815 Repair & Maintenance -Other Structures		-	50,000.00	(50,000.00)
821 Repair & Maintenance -Office Equipment		48,900.00	48,900.00	(48,900.00)
823 Repair & Maintenance -IT Equipt & Software		-	14,455.00	(14,455.00)
883 Extraordinary Expenses		8,000.00	32,000.00	(32,000.00)
893 Insurance Expenses		-	1,981.35	(1,981.35)
969 Other MOOE		200,000.00	344,165.00	(344,165.00)
TOTAL, A.03.A	-	**1,636,228.08**	**6,637,166.25**	**(6,637,166.25)**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	-	**2,010,515.91**	**8,433,071.04**	**(8,433,071.04)**
701 Salaries & Wages - Regular	-	1,007,107.04	5,277,580.74	(5,277,580.74)
705 Salaries & Wages - Casual	-	4,000.00	57,708.90	(57,708.90)

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706 Salaries & Wages - Contractual	-	5,474.79	99,437.58	(99,437.58)
711 Personnel Economic Relief Allow.(PERA)	-	27,836.00	140,535.99	(140,535.99)
712 Additional Compensation (ADCOM)	-	83,508.05	421,608.05	(421,608.05)
713 Representation Allowance (RA)	-	19,200.00	80,000.00	(80,000.00)
714 Transportation Allowance (TA)	-	18,000.00	74,000.00	(74,000.00)
715 Clothing/Uniform Allowance	-	-	200,000.00	(200,000.00)
716 Subsistence, Laundry & Quarter Allow.	-	139,000.00	663,275.00	(663,275.00)
717 Productivity Incentive Allowance	-	-	118,000.00	(118,000.00)
724 Cash Gift	-	139,000.00	139,000.00	(139,000.00)
725 Year End Bonus	-	440,953.00	440,953.00	(440,953.00)
731 Life & Retirement Insurance Contributions	-	105,828.72	603,671.76	(603,671.76)
732 PAG-IBIG Contributions	-	5,000.00	28,500.00	(28,500.00)
733 PHILHEALTH Contributions	-	10,700.00	61,000.00	(61,000.00)
734 ECC Contributions	-	4,908.31	27,800.02	(27,800.02)
MOOE	**-**	**2,405,957.01**	**7,389,270.28**	**(7,389,270.28)**
751 Travelling Exp. - local	-	3,260.00	128,434.85	(128,434.85)
753 Training Expenses	-	-	158,550.00	(158,550.00)
755 Office Supplies Expenses	-	31,691.75	866,060.37	(866,060.37)
761 Gasoline, Oil and Lubricants Expenses	-	-	49,721.69	(49,721.69)
765 Other Supplies Expenses	-	-	105,359.66	(105,359.66)
766 Water Expenses	-	34,123.79	149,084.39	(149,084.39)
767 Electricity Expenses	-	176,543.50	641,742.38	(641,742.38)
771 Postage and Deliveries	-	362.60	53,158.80	(53,158.80)
772 Telephone Expenses - Landline	-	49,702.67	165,022.04	(165,022.04)
773 Telephone Expenses - Mobile	-	147,706.75	177,325.32	(177,325.32)
774 Internet Expenses	-	8,960.00	44,800.00	(44,800.00)
780 Advertising Expenses	-	-	339,142.63	(339,142.63)
781 Printing & Binding Expenses	-	224,126.00	463,126.00	(463,126.00)
782 Rent Expense	-	45,563.29	49,147.29	(49,147.29)
783 Representation Expenses	-	5,996.40	121,159.63	(121,159.63)
784 Transportation & Delivery Expenses	-	-	50,000.00	(50,000.00)
786 Subscription	-	-	211,182.85	(211,182.85)
792 Auditing Services	-	712.32	23,412.32	(23,412.32)
796 Janitorial Services	-	67,956.66	305,804.96	(305,804.96)
797 Security Services	-	34,547.47	310,927.23	(310,927.23)
799 Other Professional Services	-	131,906.81	670,516.30	(670,516.30)
811 Repair & Maintenance -Office Buildings	-	-	19,726.00	(19,726.00)
815 Repair & Maintenance -Other Structures	-	-	50,000.00	(50,000.00)
821 Repair & Maintenance -Office Equipment	-	62,323.00	111,695.00	(111,695.00)
823 Repair & Maintenance -IT Equipt & Software	-	91,335.00	195,259.00	(195,259.00)
841 Repair & Maintenance - Motor Vehicles	-	6,139.00	29,979.10	(29,979.10)
883 Extraordinary Expenses	-	8,000.00	41,500.00	(41,500.00)
892 Fidelity Bond Premiums	-	-	26,625.00	(26,625.00)
893 Insurance Expenses	-	-	12,780.77	(12,780.77)
969 Other MOOE	-	1,275,000.00	1,818,026.70	(1,818,026.70)

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TOTAL CURRENT ALLOTMENT	**-**	**4,416,472.92**	**15,822,341.32**	**(15,822,341.32)**
CONTINUING APPROPRIATIONS				
MOOE				
A.01.a - GASS (RA 9498)	**288,197.29**	**-**	**5,163.00**	**283,034.29**
811 Repair & Maintenance -Office Buildings	288,197.29	-	5,163.00	283,034.29
CO				
A.01.a - GASS (RA 9498)	**1,600,000.00**	**-**	**1,597,672.09**	**2,327.91**
211 Office Building Outlay	1,600,000.00	-	1,597,672.09	2,327.91
GRANTS-IN-AIDS	**807,178.62**	**-**	**531,200.00**	**275,978.62**
878 Donations	807,178.62	-	531,200.00	275,978.62
TOTAL CONTINUING APPROPRIATIONS	**2,695,375.91**	**-**	**2,134,035.09**	**561,340.82**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**6,221,835.00**	**-**	**6,221,835.00**	**-**
742 Terminal Leave Benefits	1,686,102.00		1,686,102.00	-
749 Other Personnel Benefits	4,535,733.00		4,535,733.00	
GRANTS-IN-AIDS	**9,347,764.00**	**4,891,000.00**	**5,891,000.00**	**3,456,764.00**
878 Donations	9,347,764.00	4,891,000.00	5,891,000.00	3,456,764.00
TOTAL OTHER RELEASES	**15,569,599.00**	**4,891,000.00**	**12,112,835.00**	**3,456,764.00**
GRAND-SUMMARY				
Personal Services	6,221,835.00	2,010,515.91	14,654,906.04	(8,433,071.04)
Maintenance & Other Operating Expense	10,443,139.91	7,296,957.01	13,816,633.28	(3,373,493.37)
Capital Outlay	1,600,000.00	-	1,597,672.09	2,327.91
GRAND-TOTAL	**18,264,974.91**	**9,307,472.92**	**30,069,211.41**	**(11,804,236.50)**

Certified Correct:

ARLENE E. CENTENO
Administrative Officer V

Approved/Submitted by:

ENRICO F. FLORENCIO
Officer-in-Charge, STII

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A.I.a.1 General Administrative and Support Services (A.01.A -NGAS)				
A.01.A - Personal Services	**6,372,000.00**	**501,887.78**	**3,173,987.39**	**3,198,012.61**
701 Salaries & Wages - Regular	3,371,000.00	271,478.36	1,605,282.24	1,765,717.76
705 Salaries & Wages - Casual	155,000.00	0.00	57,708.90	97,291.10
706 Salaries & Wages - Contractual			-	-
711 Personnel Economic Relief Allow.(PERA)	102,000.00	7,950.53	47,167.19	54,832.81
712 Additional Compensation (ADCOM)	306,000.00	23,851.61	141,501.61	164,498.39
713 Representation Allowance (RA)	42,000.00	4,000.00	28,500.00	13,500.00
714 Transportation Allowance (TA)	42,000.00	4,000.00	22,500.00	19,500.00
715 Clothing/Uniform Allowance	68,000.00	-	52,000.00	16,000.00
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	159,975.00	823,250.00	590,750.00
717 Productivity Incentive Allowance	32,000.00	-	32,000.00	-
724 Cash Gift	85,000.00	-	38,500.00	46,500.00
725 Year End Bonus	281,000.00	-	106,300.00	174,700.00
731 Life & Retirement Insurance Contributions	405,000.00	25,512.00	182,467.20	222,532.80
732 PAG-IBIG Contributions	21,000.00	1,300.00	9,500.00	11,500.00
733 PHILHEALTH Contributions	19,000.00	2,575.00	18,375.00	625.00
734 ECC Contributions	20,000.00	1,245.28	8,935.25	11,064.75
749 Other Personnel Benefits	9,000.00		-	9,000.00
A.01.A. - MOOE	**4,465,000.00**	**543,611.47**	**3,173,253.42**	**1,291,746.58**
751 Travelling Exp. - local	33,500.00	5,000.00	49,536.40	(16,036.40)
752 Travelling Exp. - foreign	67,000.00		-	67,000.00
753 Training Expenses	67,000.00	4,800.00	71,250.00	(4,250.00)
755 Office Supplies Expenses	429,000.00	10,083.00	85,370.35	343,629.65
756 Accountable Forms Expenses	34,000.00	8,060.00	8,060.00	25,940.00
761 Gasoline, Oil and Lubricants Expenses	67,000.00	12,806.66	62,528.35	4,471.65
765 Other Supplies Expenses	34,000.00	2,780.00	13,280.00	20,720.00
766 Water Expenses	196,000.00	38,031.36	187,115.75	8,884.25
767 Electricity Expenses	1,298,500.00	156,207.41	797,949.79	500,550.21
771 Postage and Deliveries	67,000.00	-	395.00	66,605.00
772 Telephone Expenses - Landline	67,000.00	-	5,273.04	61,726.96
773 Telephone Expenses - Mobile	33,000.00	5,660.00	25,438.57	7,561.43
780 Advertising Expenses	100,000.00		-	100,000.00
782 Rent Expense		(8,593.08)	13,543.03	(13,543.03)
783 Representation Expenses	33,000.00	4,800.00	21,929.60	11,070.40
786 Subscription		-	20,520.00	(20,520.00)
792 Auditing Services	33,000.00	12,952.57	36,364.89	(3,364.89)
796 Janitorial Services	507,000.00	67,956.66	373,761.62	133,238.38
797 Security Services	683,000.00	69,094.94	380,022.17	302,977.83
799 Other Professional Services	126,000.00	66,539.50	328,702.19	(202,702.19)
811 Repair & Maintenance -Office Buildings	134,000.00	-	19,726.00	114,274.00

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821 Repair & Maintenance -Office Equipment	201,000.00	12,000.00	67,695.00	133,305.00
823 Repair & Maintenance -IT Equipt & Software	-	73,770.00	100,864.00	(100,864.00)
841 Repair & Maintenance - Motor Vehicles	67,000.00	5,419.04	35,398.14	31,601.86
883 Extraordinary Expenses	26,000.00	-	9,500.00	16,500.00
884 Miscellaneous Expenses	28,000.00		-	28,000.00
892 Fidelity Bond Premiums	67,000.00	-	26,625.00	40,375.00
893 Insurance Expenses	67,000.00	6,243.41	17,042.83	49,957.17
969 Other MOOE		(10,000.00)	415,361.70	(415,361.70)
A.01.A - Capital Outlay	**2,000,000.00**	**-**	**-**	**2,000,000.00**
211 Office Buildings	2,000,000.00		-	2,000,000.00
TOTAL, A.01.A	**12,837,000.00**	**1,045,499.25**	**6,347,240.81**	**6,489,759.19**
II.a.1 Operation of Science and Technology Center for Information Services (A.02.A - NGAS)				
A.02.A - Personal Services	**4,515,000.00**	**237,494.89**	**1,699,838.75**	**2,815,161.25**
701 Salaries & Wages - Regular	3,213,000.00	190,828.48	1,244,284.38	1,968,715.62
711 Personnel Economic Relief Allow.(PERA)	90,000.00	4,836.81	28,922.27	61,077.73
712 Additional Compensation (ADCOM)	270,000.00	14,510.46	86,766.90	183,233.10
713 Representation Allowance (RA)	42,000.00	4,000.00	22,500.00	19,500.00
714 Transportation Allowance (TA)	42,000.00	4,000.00	22,500.00	19,500.00
715 Clothing/Uniform Allowance	36,000.00	-	36,000.00	-
717 Productivity Incentive Allowance	22,000.00	-	22,000.00	-
724 Cash Gift	75,000.00	-	23,500.00	51,500.00
725 Year End Bonus	282,000.00	-	65,146.50	216,853.50
731 Life & Retirement Insurance Contributions	381,000.00	16,256.64	124,906.20	256,093.80
732 PAG-IBIG Contributions	18,000.00	700.00	5,300.00	12,700.00
733 PHILHEALTH Contributions	17,000.00	1,662.50	12,712.50	4,287.50
734 ECC Contributions	18,000.00	700.00	5,300.00	12,700.00
749 Other Personnel Benefits	9,000.00		-	9,000.00
A.02.A - MOOE	**3,262,000.00**	**250,576.87**	**2,671,666.52**	**590,333.48**
751 Travelling Exp. - local	116,000.00	6,865.80	74,949.25	41,050.75
752 Travelling Exp. - foreign	58,000.00		-	58,000.00
753 Training Expenses	102,000.00	5,000.00	47,000.00	55,000.00
755 Office Supplies Expenses	464,000.00	1,240.00	284,096.27	179,903.73
765 Other Supplies Expenses	157,000.00	-	50,000.00	107,000.00
771 Postage and Deliveries		50,000.00	100,395.00	(100,395.00)
772 Telephone Expenses - Landline	435,000.00	142,435.37	248,271.50	186,728.50
773 Telephone Expenses - Mobile	248,000.00	1,500.00	148,446.75	99,553.25

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774 Intenet Expenses		8,960.00	53,760.00	(53,760.00)
781 Printing & Binding Expenses	87,000.00		-	87,000.00
782 Rent Expense	116,000.00	4,838.40	31,849.58	84,150.42
783 Representation Expenses	58,000.00	-	5,600.00	52,400.00
786 Subscription	551,000.00	-	150,478.85	400,521.15
799 Other Professional Services	493,000.00	16,347.30	254,119.32	238,880.68
821 Repair & Maintenance -Office Equipment	232,000.00	-	7,100.00	224,900.00
823 Repair & Maintenance -IT Equipt & Software		13,390.00	167,100.00	(167,100.00)
840 Repair&Maint. - Other Equipt.	145,000.00		-	145,000.00
969 Other MOOE		-	1,048,500.00	(1,048,500.00)
TOTAL, A.02.A	**7,777,000.00**	**488,071.76**	**4,371,505.27**	**3,405,494.73**
II.a.2 Implementation of Science and Technology Promotion and Advocacy Program (A.03.A - NGAS)				
A.03.A - Personal Services	**10,718,000.00**	**737,828.95**	**5,036,456.52**	**5,681,543.48**
701 Salaries & Wages - Regular	7,447,000.00	573,045.03	3,463,365.99	3,983,634.01
706 Salaries & Wages - Contractual	253,000.00	-	99,437.58	153,562.42
711 Personnel Economic Relief Allow.(PERA)	204,000.00	15,918.81	93,152.68	110,847.32
712 Additional Compensation (ADCOM)	612,000.00	47,756.44	279,458.05	332,541.95
713 Representation Allowance (RA)	84,000.00	8,000.00	45,000.00	39,000.00
714 Transportation Allowance (TA)	84,000.00	8,000.00	45,000.00	39,000.00
715 Clothing/Uniform Allowance	136,000.00	-	112,000.00	24,000.00
717 Productivity Incentive Allowance	64,000.00	-	64,000.00	-
724 Cash Gift	170,000.00	-	77,000.00	93,000.00
725 Year End Bonus	632,000.00	-	269,506.50	362,493.50
731 Life & Retirement Insurance Contributions	892,000.00	67,147.92	405,214.92	486,785.08
732 PAG-IBIG Contributions	41,000.00	3,100.00	18,800.00	22,200.00
733 PHILHEALTH Contributions	39,000.00	6,787.50	40,937.50	(1,937.50)
734 ECC Contributions	41,000.00	3,073.25	18,583.30	22,416.70
749 Other Personnel Benefits	19,000.00	5,000.00	5,000.00	14,000.00
A.03.A - MOOE	**3,673,000.00**	**292,190.10**	**2,630,728.78**	**1,042,271.22**
751 Travelling Exp. - local	69,000.00	700.00	16,515.00	52,485.00
752 Travelling Exp. - foreign	146,000.00		-	146,000.00
753 Training Expenses	70,000.00	-	50,100.00	19,900.00
755 Office Supplies Expenses	614,000.00	-	507,916.75	106,083.25
765 Other Supplies Expenses	248,000.00	12,230.00	57,089.66	190,910.34
771 Postage and Deliveries		-	2,368.80	(2,368.80)
772 Telephone Expenses - Landline	300,000.00	30,305.46	84,218.33	215,781.67
773 Telephone Expenses - Mobile	121,000.00	3,300.00	13,900.00	107,100.00
780 Advertising Expenses	69,000.00	-	339,142.63	(270,142.63)

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P / A / P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED THIS REPORT (3)	OBLIGATIONS INCURRED TO DATE (4)	UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4)
781 Printing & Binding Expenses	656,000.00	27,000.00	490,126.00	165,874.00
782 Rent Expense	10,000.00		-	10,000.00
783 Representation Expenses	246,000.00	15,179.54	113,609.57	132,390.43
784 Transportation & Delivery Expenses	90,000.00	-	50,000.00	40,000.00
786 Subscription	48,000.00	120,198.10	160,382.10	(112,382.10)
799 Other Professional Services	621,000.00	57,527.00	228,108.59	392,891.41
815 Repair & Maintenance -Other Structures	172,000.00	-	50,000.00	122,000.00
821 Repair & Maintenance -Office Equipment		17,750.00	66,650.00	(66,650.00)
823 Repair & Maintenance -IT Equipt & Software		-	14,455.00	(14,455.00)
841 Repair & Maintenance - Motor Vehicles	72,000.00		-	72,000.00
883 Extraordinary Expenses	121,000.00	8,000.00	40,000.00	81,000.00
893 Insurance Expenses		-	1,981.35	(1,981.35)
969 Other MOOE		-	344,165.00	(344,165.00)
TOTAL, A.03.A	**14,391,000.00**	**1,030,019.05**	**7,667,185.30**	**6,723,814.70**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**21,605,000.00**	**1,477,211.62**	**9,910,282.66**	**11,694,717.34**
701 Salaries & Wages - Regular	14,031,000.00	1,035,351.87	6,312,932.61	7,718,067.39
705 Salaries & Wages - Casual	155,000.00	-	57,708.90	97,291.10
706 Salaries & Wages - Contractual	253,000.00	-	99,437.58	153,562.42
711 Personnel Economic Relief Allow.(PERA)	396,000.00	28,706.15	169,242.14	226,757.86
712 Additional Compensation (ADCOM)	1,188,000.00	86,118.51	507,726.56	680,273.44
713 Representation Allowance (RA)	168,000.00	16,000.00	96,000.00	72,000.00
714 Transportation Allowance (TA)	168,000.00	16,000.00	90,000.00	78,000.00
715 Clothing/Uniform Allowance	240,000.00	-	200,000.00	40,000.00
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	159,975.00	823,250.00	590,750.00
717 Productivity Incentive Allowance	118,000.00	-	118,000.00	-
724 Cash Gift	330,000.00	-	139,000.00	191,000.00
725 Year End Bonus	1,195,000.00	-	440,953.00	754,047.00
731 Life & Retirement Insurance Contributions	1,678,000.00	108,916.56	712,588.32	965,411.68
732 PAG-IBIG Contributions	80,000.00	5,100.00	33,600.00	46,400.00
733 PHILHEALTH Contributions	75,000.00	11,025.00	72,025.00	2,975.00
734 ECC Contributions	79,000.00	5,018.53	32,818.55	46,181.45
742 Terminal Leave Benefits	-	-	-	-
749 Other Personnel Benefits	37,000.00	5,000.00	5,000.00	32,000.00
MOOE	**11,400,000.00**	**1,086,378.44**	**8,475,648.72**	**2,924,351.28**
751 Travelling Exp. - local	218,500.00	12,565.80	141,000.65	77,499.35
752 Travelling Exp. - foreign	271,000.00	-	-	271,000.00
753 Training Expenses	239,000.00	9,800.00	168,350.00	70,650.00
755 Office Supplies Expenses	1,507,000.00	11,323.00	877,383.37	629,616.63
756 Accountable Forms Expenses	34,000.00	8,060.00	8,060.00	25,940.00
761 Gasoline, Oil and Lubricants Expenses	67,000.00	12,806.66	62,528.35	4,471.65
765 Other Supplies Expenses	439,000.00	15,010.00	120,369.66	318,630.34

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766 Water Expenses	196,000.00	38,031.36	187,115.75	8,884.25
767 Electricity Expenses	1,298,500.00	156,207.41	797,949.79	500,550.21
771 Postage and Deliveries	67,000.00	50,000.00	103,158.80	(36,158.80)
772 Telephone Expenses - Landline	802,000.00	172,740.83	337,762.87	464,237.13
773 Telephone Expenses - Mobile	402,000.00	10,460.00	187,785.32	214,214.68
774 Internet Expenses	-	8,960.00	53,760.00	(53,760.00)
780 Advertising Expenses	169,000.00	-	339,142.63	(170,142.63)
781 Printing & Binding Expenses	743,000.00	27,000.00	490,126.00	252,874.00
782 Rent Expense	126,000.00	(3,754.68)	45,392.61	80,607.39
783 Representation Expenses	337,000.00	19,979.54	141,139.17	195,860.83
784 Transportation & Delivery Expenses	90,000.00	-	50,000.00	40,000.00
786 Subscription	599,000.00	120,198.10	331,380.95	267,619.05
792 Auditing Services	33,000.00	12,952.57	36,364.89	(3,364.89)
796 Janitorial Services	507,000.00	67,956.66	373,761.62	133,238.38
797 Security Services	683,000.00	69,094.94	380,022.17	302,977.83
799 Other Professional Services	1,240,000.00	140,413.80	810,930.10	429,069.90
811 Repair & Maintenance -Office Buildings	134,000.00	-	19,726.00	114,274.00
815 Repair & Maintenance -Other Structures	172,000.00	-	50,000.00	122,000.00
821 Repair & Maintenance -Office Equipment	433,000.00	29,750.00	141,445.00	291,555.00
823 Repair & Maintenance -IT Equipt & Software	-	87,160.00	282,419.00	(282,419.00)
840 Repair&Maint. - Other Equipt.	145,000.00	-	-	145,000.00
841 Repair & Maintenance - Motor Vehicles	139,000.00	5,419.04	35,398.14	103,601.86
883 Extraordinary Expenses	147,000.00	8,000.00	49,500.00	97,500.00
884 Miscellaneous Expenses	28,000.00	-	-	28,000.00
892 Fidelity Bond Premiums	67,000.00	-	26,625.00	40,375.00
893 Insurance Expenses	67,000.00	6,243.41	19,024.18	47,975.82
969 Other MOOE	-	(10,000.00)	1,808,026.70	(1,808,026.70)
Capital Outlay	**2,000,000.00**	**-**	**-**	**2,000,000.00**
211 Office Buildings	2,000,000.00	-	-	2,000,000.00
TOTAL CURRENT ALLOTMENT	**35,005,000.00**	**2,563,590.06**	**18,385,931.38**	**16,619,068.62**
CONTINUING APPROPRIATIONS				
MOOE				
A.01.a - GASS (RA 9498)	**288,197.29**	**4,523.25**	**9,686.25**	**278,511.04**
811 Repair & Maintenance -Office Buildings	288,197.29	4,523.25	9,686.25	278,511.04
CO				
A.01.a - GASS (RA 9498)	**1,600,000.00**	**-**	**1,597,672.09**	**2,327.91**
211 Office Building Outlay	1,600,000.00	-	1,597,672.09	2,327.91
GRANTS-IN-AIDS	**807,178.62**	**-**	**531,200.00**	**275,978.62**
878 Donations	807,178.62	-	531,200.00	275,978.62

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TOTAL CONTINUING APPROPRIATIONS	**2,695,375.91**	**4,523.25**	**2,138,558.34**	**556,817.57**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**6,221,835.00**	**-**	**6,221,835.00**	**-**
742 Terminal Leave Benefits	1,686,102.00		1,686,102.00	-
749 Other Personnel Benefits	4,535,733.00		4,535,733.00	
GRANTS-IN-AIDS	**9,347,764.00**	**3,456,764.00**	**9,347,764.00**	**-**
878 Donations	9,347,764.00	3,456,764.00	9,347,764.00	-
TOTAL OTHER RELEASES	**15,569,599.00**	**3,456,764.00**	**15,569,599.00**	**-**
GRAND-SUMMARY				
Personal Services	27,826,835.00	1,477,211.62	16,132,117.66	11,694,717.34
Maintenance & Other Operating Expense	21,843,139.91	4,547,665.69	18,364,298.97	3,478,840.94
Capital Outlay	3,600,000.00	-	1,597,672.09	2,002,327.91
GRAND-TOTAL	**53,269,974.91**	**6,024,877.31**	**36,094,088.72**	**17,175,886.19**

Certified Correct:

ARLENE E. CENTENO
Administrative Officer V

Approved/Submitted by:

MA. ISABEL C. DARIO
Officer-in-Charge, STII

Recd:
7-20-09

Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
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Date 8/13/09

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A.I.a.1 General Administrative and Support Services (A.01.A -NGAS)				
A.01.A - Personal Services	**6,372,000.00**	**518,224.12**	**3,692,211.51**	**2,679,788.49**
701 Salaries & Wages - Regular	3,371,000.00	271,653.15	1,876,935.39	1,494,064.61
705 Salaries & Wages - Casual	155,000.00	0.00	57,708.90	97,291.10
711 Personnel Economic Relief Allow.(PERA)	102,000.00	7,959.67	55,126.86	46,873.14
712 Additional Compensation (ADCOM)	306,000.00	23,879.02	165,380.63	140,619.37
713 Representation Allowance (RA)	42,000.00	4,000.00	32,500.00	9,500.00
714 Transportation Allowance (TA)	42,000.00	4,000.00	26,500.00	15,500.00
715 Clothing/Uniform Allowance	68,000.00	-	52,000.00	16,000.00
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	171,100.00	994,350.00	419,650.00
717 Productivity Incentive Allowance	32,000.00	-	32,000.00	-
724 Cash Gift	85,000.00	-	38,500.00	46,500.00
725 Year End Bonus	281,000.00	-	106,300.00	174,700.00
731 Life & Retirement Insurance Contributions	405,000.00	25,512.00	207,979.20	197,020.80
732 PAG-IBIG Contributions	21,000.00	1,300.00	10,800.00	10,200.00
733 PHILHEALTH Contributions	19,000.00	2,575.00	20,950.00	(1,950.00)
734 ECC Contributions	20,000.00	1,245.28	10,180.53	9,819.47
749 Other Personnel Benefits	9,000.00	5,000.00	5,000.00	4,000.00
A.01.A. - MOOE	**4,465,000.00**	**448,853.70**	**3,622,107.12**	**842,892.88**
751 Travelling Exp. - local	33,500.00	4,000.00	53,536.40	(20,036.40)
752 Travelling Exp. - foreign	67,000.00		-	67,000.00
753 Training Expenses	67,000.00	2,000.00	73,250.00	(6,250.00)
755 Office Supplies Expenses	429,000.00	12,639.25	98,009.60	330,990.40
756 Accountable Forms Expenses	34,000.00	-	8,060.00	25,940.00
761 Gasoline, Oil and Lubricants Expenses	67,000.00	11,000.00	73,528.35	(6,528.35)
765 Other Supplies Expenses	34,000.00	-	13,280.00	20,720.00
766 Water Expenses	196,000.00	26,359.07	213,474.82	(17,474.82)
767 Electricity Expenses	1,298,500.00	148,885.09	946,834.88	351,665.12
771 Postage and Deliveries	67,000.00	51.00	446.00	66,554.00
772 Telephone Expenses - Landline	67,000.00	35,494.10	40,767.14	26,232.86
773 Telephone Expenses - Mobile	33,000.00	1,500.00	26,938.57	6,061.43
780 Advertising Expenses	100,000.00		-	100,000.00
782 Rent Expense		4,718.00	18,261.03	(18,261.03)
783 Representation Expenses	33,000.00	-	21,929.60	11,070.40
786 Subscription		-	20,520.00	(20,520.00)
792 Auditing Services	33,000.00	6,347.64	42,712.53	(9,712.53)
796 Janitorial Services	507,000.00	67,956.66	441,718.28	65,281.72
797 Security Services	683,000.00	34,547.47	414,569.64	268,430.36
799 Other Professional Services	126,000.00	73,812.11	402,514.30	(276,514.30)
811 Repair & Maintenance -Office Buildings	134,000.00	-	19,726.00	114,274.00
821 Repair & Maintenance -Office Equipment	201,000.00	5,016.00	72,711.00	128,289.00

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823 Repair & Maintenance -IT Equipt & Software	-	-	100,864.00	(100,864.00)
841 Repair & Maintenance - Motor Vehicles	67,000.00	7,098.25	42,496.39	24,503.61
883 Extraordinary Expenses	26,000.00	-	9,500.00	16,500.00
884 Miscellaneous Expenses	28,000.00	4,500.00	4,500.00	23,500.00
892 Fidelity Bond Premiums	67,000.00	-	26,625.00	40,375.00
893 Insurance Expenses	67,000.00	2,229.06	19,271.89	47,728.11
969 Other MOOE		700.00	416,061.70	(416,061.70)
A.01.A - Capital Outlay	**2,000,000.00**	-	-	**2,000,000.00**
211 Office Buildings	2,000,000.00		-	2,000,000.00
TOTAL, A.01.A	**12,837,000.00**	**967,077.82**	**7,314,318.63**	**5,522,681.37**
II.a.1 Operation of Science and Technology Center for Information Services (A.02.A - NGAS)				
A.02.A - Personal Services	**4,515,000.00**	**238,041.03**	**1,937,879.78**	**2,577,120.22**
701 Salaries & Wages - Regular	3,213,000.00	191,369.24	1,435,653.62	1,777,346.38
711 Personnel Economic Relief Allow.(PERA)	90,000.00	4,838.16	33,760.43	56,239.57
712 Additional Compensation (ADCOM)	270,000.00	14,514.49	101,281.39	168,718.61
713 Representation Allowance (RA)	42,000.00	4,000.00	26,500.00	15,500.00
714 Transportation Allowance (TA)	42,000.00	4,000.00	26,500.00	15,500.00
715 Clothing/Uniform Allowance	36,000.00	-	36,000.00	-
717 Productivity Incentive Allowance	22,000.00	-	22,000.00	-
724 Cash Gift	75,000.00	-	23,500.00	51,500.00
725 Year End Bonus	282,000.00	-	65,146.50	216,853.50
731 Life & Retirement Insurance Contributions	381,000.00	16,256.64	141,162.84	239,837.16
732 PAG-IBIG Contributions	18,000.00	700.00	6,000.00	12,000.00
733 PHILHEALTH Contributions	17,000.00	1,662.50	14,375.00	2,625.00
734 ECC Contributions	18,000.00	700.00	6,000.00	12,000.00
749 Other Personnel Benefits	9,000.00		-	9,000.00
A.02.A - MOOE	**3,262,000.00**	**240,127.90**	**2,911,794.42**	**350,205.58**
751 Travelling Exp. - local	116,000.00	50.00	74,999.25	41,000.75
752 Travelling Exp. - foreign	58,000.00		-	58,000.00
753 Training Expenses	102,000.00	500.00	47,500.00	54,500.00
755 Office Supplies Expenses	464,000.00	15,269.35	299,365.62	164,634.38
765 Other Supplies Expenses	157,000.00	-	50,000.00	107,000.00
771 Postage and Deliveries		-	100,395.00	(100,395.00)
772 Telephone Expenses - Landline	435,000.00	5,048.09	253,319.59	181,680.41
773 Telephone Expenses - Mobile	248,000.00	1,500.00	149,946.75	98,053.25
774 Intenet Expenses		8,960.00	62,720.00	(62,720.00)

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781 Printing & Binding Expenses	87,000.00		-	87,000.00
782 Rent Expense	116,000.00	-	31,849.58	84,150.42
783 Representation Expenses	58,000.00	-	5,600.00	52,400.00
786 Subscription	551,000.00	-	150,478.85	400,521.15
799 Other Professional Services	493,000.00	11,092.16	265,211.48	227,788.52
821 Repair & Maintenance -Office Equipment	232,000.00	147,768.30	154,868.30	77,131.70
823 Repair & Maintenance -IT Equipt & Software		49,940.00	217,040.00	(217,040.00)
840 Repair&Maint. - Other Equipt.	145,000.00		-	145,000.00
969 Other MOOE		-	1,048,500.00	(1,048,500.00)
TOTAL, A.02.A	**7,777,000.00**	**478,168.93**	**4,849,674.20**	**2,927,325.80**
II.a.2 Implementation of Science and Technology Promotion and Advocacy Program (A.03.A - NGAS)				
A.03.A - Personal Services	**10,718,000.00**	**729,966.46**	**5,766,422.98**	**4,951,577.02**
701 Salaries & Wages - Regular	7,447,000.00	572,151.35	4,035,517.34	3,411,482.66
706 Salaries & Wages - Contractual	253,000.00	-	99,437.58	153,562.42
711 Personnel Economic Relief Allow.(PERA)	204,000.00	15,426.61	108,579.29	95,420.71
712 Additional Compensation (ADCOM)	612,000.00	46,279.83	325,737.88	286,262.12
713 Representation Allowance (RA)	84,000.00	8,000.00	53,000.00	31,000.00
714 Transportation Allowance (TA)	84,000.00	8,000.00	53,000.00	31,000.00
715 Clothing/Uniform Allowance	136,000.00	-	112,000.00	24,000.00
717 Productivity Incentive Allowance	64,000.00	-	64,000.00	-
724 Cash Gift	170,000.00	-	77,000.00	93,000.00
725 Year End Bonus	632,000.00	-	269,506.50	362,493.50
731 Life & Retirement Insurance Contributions	892,000.00	67,147.92	472,362.84	419,637.16
732 PAG-IBIG Contributions	41,000.00	3,100.00	21,900.00	19,100.00
733 PHILHEALTH Contributions	39,000.00	6,787.50	47,725.00	(8,725.00)
734 ECC Contributions	41,000.00	3,073.25	21,656.55	19,343.45
749 Other Personnel Benefits	19,000.00	-	5,000.00	14,000.00
A.03.A - MOOE	**3,673,000.00**	**478,765.92**	**3,109,494.70**	**563,505.30**
751 Travelling Exp. - local	69,000.00	2,630.00	19,145.00	49,855.00
752 Travelling Exp. - foreign	146,000.00	115,414.35	115,414.35	30,585.65
753 Training Expenses	70,000.00	500.00	50,600.00	19,400.00
755 Office Supplies Expenses	614,000.00	39,192.00	547,108.75	66,891.25
765 Other Supplies Expenses	248,000.00	-	57,089.66	190,910.34
771 Postage and Deliveries		627.20	2,996.00	(2,996.00)
772 Telephone Expenses - Landline	300,000.00	-	84,218.33	215,781.67
773 Telephone Expenses - Mobile	121,000.00	1,500.00	15,400.00	105,600.00
780 Advertising Expenses	69,000.00	-	339,142.63	(270,142.63)
781 Printing & Binding Expenses	656,000.00	229,000.00	719,126.00	(63,126.00)

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782 Rent Expense	10,000.00		-	10,000.00
783 Representation Expenses	246,000.00	13,500.00	127,109.57	118,890.43
784 Transportation & Delivery Expenses	90,000.00	-	50,000.00	40,000.00
786 Subscription	48,000.00	2,947.05	163,329.15	(115,329.15)
799 Other Professional Services	621,000.00	25,730.32	253,838.91	367,161.09
815 Repair & Maintenance -Other Structures	172,000.00	-	50,000.00	122,000.00
821 Repair & Maintenance -Office Equipment		12,250.00	78,900.00	(78,900.00)
822 Repair & Maintenance -Fur. & Fixtures		3,965.00	3,965.00	(3,965.00)
823 Repair & Maintenance -IT Equipt & Software		23,510.00	37,965.00	(37,965.00)
841 Repair & Maintenance - Motor Vehicles	72,000.00		-	72,000.00
883 Extraordinary Expenses	121,000.00	8,000.00	48,000.00	73,000.00
893 Insurance Expenses		-	1,981.35	(1,981.35)
969 Other MOOE		-	344,165.00	(344,165.00)
TOTAL, A.03.A	**14,391,000.00**	**1,208,732.38**	**8,875,917.68**	**5,515,082.32**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**21,605,000.00**	**1,486,231.61**	**11,396,514.27**	**10,208,485.73**
701 Salaries & Wages - Regular	14,031,000.00	1,035,173.74	7,348,106.35	6,682,893.65
705 Salaries & Wages - Casual	155,000.00	-	57,708.90	97,291.10
706 Salaries & Wages - Contractual	253,000.00	-	99,437.58	153,562.42
711 Personnel Economic Relief Allow.(PERA)	396,000.00	28,224.44	197,466.58	198,533.42
712 Additional Compensation (ADCOM)	1,188,000.00	84,673.34	592,399.90	595,600.10
713 Representation Allowance (RA)	168,000.00	16,000.00	112,000.00	56,000.00
714 Transportation Allowance (TA)	168,000.00	16,000.00	106,000.00	62,000.00
715 Clothing/Uniform Allowance	240,000.00	-	200,000.00	40,000.00
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	171,100.00	994,350.00	419,650.00
717 Productivity Incentive Allowance	118,000.00	-	118,000.00	-
724 Cash Gift	330,000.00	-	139,000.00	191,000.00
725 Year End Bonus	1,195,000.00	-	440,953.00	754,047.00
731 Life & Retirement Insurance Contributions	1,678,000.00	108,916.56	821,504.88	856,495.12
732 PAG-IBIG Contributions	80,000.00	5,100.00	38,700.00	41,300.00
733 PHILHEALTH Contributions	75,000.00	11,025.00	83,050.00	(8,050.00)
734 ECC Contributions	79,000.00	5,018.53	37,837.08	41,162.92
749 Other Personnel Benefits	37,000.00	5,000.00	10,000.00	27,000.00
MOOE	**11,400,000.00**	**1,167,747.52**	**9,643,396.24**	**1,756,603.76**
751 Travelling Exp. - local	218,500.00	6,680.00	147,680.65	70,819.35
752 Travelling Exp. - foreign	271,000.00	115,414.35	115,414.35	155,585.65
753 Training Expenses	239,000.00	3,000.00	171,350.00	67,650.00
755 Office Supplies Expenses	1,507,000.00	67,100.60	944,483.97	562,516.03
756 Accountable Forms Expenses	34,000.00	-	8,060.00	25,940.00
761 Gasoline, Oil and Lubricants Expenses	67,000.00	11,000.00	73,528.35	(6,528.35)

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765 Other Supplies Expenses	439,000.00	-	120,369.66	318,630.34
766 Water Expenses	196,000.00	26,359.07	213,474.82	(17,474.82)
767 Electricity Expenses	1,298,500.00	148,885.09	946,834.88	351,665.12
771 Postage and Deliveries	67,000.00	678.20	103,837.00	(36,837.00)
772 Telephone Expenses - Landline	802,000.00	40,542.19	378,305.06	423,694.94
773 Telephone Expenses - Mobile	402,000.00	4,500.00	192,285.32	209,714.68
774 Internet Expenses	-	8,960.00	62,720.00	(62,720.00)
780 Advertising Expenses	169,000.00	-	339,142.63	(170,142.63)
781 Printing & Binding Expenses	743,000.00	229,000.00	719,126.00	23,874.00
782 Rent Expense	126,000.00	4,718.00	50,110.61	75,889.39
783 Representation Expenses	337,000.00	13,500.00	154,639.17	182,360.83
784 Transportation & Delivery Expenses	90,000.00	-	50,000.00	40,000.00
786 Subscription	599,000.00	2,947.05	334,328.00	264,672.00
792 Auditing Services	33,000.00	6,347.64	42,712.53	(9,712.53)
796 Janitorial Services	507,000.00	67,956.66	441,718.28	65,281.72
797 Security Services	683,000.00	34,547.47	414,569.64	268,430.36
799 Other Professional Services	1,240,000.00	110,634.59	921,564.69	318,435.31
811 Repair & Maintenance -Office Buildings	134,000.00	-	19,726.00	114,274.00
815 Repair & Maintenance -Other Structures	172,000.00	-	50,000.00	122,000.00
821 Repair & Maintenance -Office Equipment	433,000.00	165,034.30	306,479.30	126,520.70
822 Repair & Maintenance -Fur. & Fixtures	-	3,965.00	3,965.00	(3,965.00)
823 Repair & Maintenance -IT Equipt & Software	-	73,450.00	355,869.00	(355,869.00)
840 Repair&Maint. - Other Equipt.	145,000.00	-	-	145,000.00
841 Repair & Maintenance - Motor Vehicles	139,000.00	7,098.25	42,496.39	96,503.61
883 Extraordinary Expenses	147,000.00	8,000.00	57,500.00	89,500.00
884 Miscellaneous Expenses	28,000.00	4,500.00	4,500.00	23,500.00
892 Fidelity Bond Premiums	67,000.00	-	26,625.00	40,375.00
893 Insurance Expenses	67,000.00	2,229.06	21,253.24	45,746.76
969 Other MOOE	-	700.00	1,808,726.70	(1,808,726.70)
Capital Outlay	**2,000,000.00**	-	-	**2,000,000.00**
211 Office Buildings	2,000,000.00	-	-	2,000,000.00
TOTAL CURRENT ALLOTMENT	**35,005,000.00**	**2,653,979.13**	**21,039,910.51**	**13,965,089.49**
CONTINUING APPROPRIATIONS				
MOOE				
A.01.a - GASS (RA 9498)	**288,197.29**	**33,174.00**	**42,860.25**	**245,337.04**
811 Repair & Maintenance -Office Buildings	288,197.29	33,174.00	42,860.25	245,337.04
CO				
A.01.a - GASS (RA 9498)	**1,600,000.00**	-	**1,597,672.09**	**2,327.91**
211 Office Building Outlay	1,600,000.00	-	1,597,672.09	2,327.91

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GRANTS-IN-AIDS	**807,178.62**	**-**	**531,200.00**	**275,978.62**
878 Donations	807,178.62	-	531,200.00	275,978.62
TOTAL CONTINUING APPROPRIATIONS	**2,695,375.91**	**33,174.00**	**2,171,732.34**	**523,643.57**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**6,221,835.00**	**-**	**6,221,835.00**	**-**
742 Terminal Leave Benefits	1,686,102.00		1,686,102.00	-
749 Other Personnel Benefits	4,535,733.00		4,535,733.00	
Salary Adjustment (EO 611)	**-**	**122,807.00**	**122,807.00**	**(122,807.00)**
701 Salaries - Regular		122,807.00	122,807.00	(122,807.00)
GRANTS-IN-AIDS	**10,152,764.00**	**475,957.36**	**9,823,721.36**	**329,042.64**
878 Donations	10,152,764.00	475,957.36	9,823,721.36	329,042.64
TOTAL OTHER RELEASES	**16,374,599.00**	**598,764.36**	**16,168,363.36**	**206,235.64**
GRAND-SUMMARY				
Personal Services	27,826,835.00	1,609,038.61	17,741,156.27	10,085,678.73
Maintenance & Other Operating Expense	22,648,139.91	1,676,878.88	20,041,177.85	2,606,962.06
Capital Outlay	3,600,000.00	-	1,597,672.09	2,002,327.91
GRAND-TOTAL	**54,074,974.91**	**3,285,917.49**	**39,380,006.21**	**14,694,968.70**

Certified Correct:

ARLENE E. CENTENO
Administrative Officer V and OIC-FAD
8/13/09

Approved/Submitted by:

MA. ISABEL C. DARIO
Officer-in-Charge, STII

DEPARTMENT OF BUDGET & MANAGEMENT
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A.I.a.1 General Administrative and Support Services (A.01.A -NGAS)				
A.01.A - Personal Services	**6,372,000.00**	**423,628.28**	**4,115,839.79**	**2,256,160.21**
701 Salaries & Wages - Regular	3,371,000.00	222,196.00	2,099,131.39	1,271,868.61
705 Salaries & Wages - Casual	155,000.00	0.00	57,708.90	97,291.10
711 Personnel Economic Relief Allow.(PERA)	102,000.00	6,750.00	61,876.86	40,123.14
712 Additional Compensation (ADCOM)	306,000.00	20,250.00	185,630.63	120,369.37
713 Representation Allowance (RA)	42,000.00	4,000.00	36,500.00	5,500.00
714 Transportation Allowance (TA)	42,000.00	4,000.00	30,500.00	11,500.00
715 Clothing/Uniform Allowance	68,000.00	-	52,000.00	16,000.00
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	135,800.00	1,130,150.00	283,850.00
717 Productivity Incentive Allowance	32,000.00	-	32,000.00	-
724 Cash Gift	85,000.00	-	38,500.00	46,500.00
725 Year End Bonus	281,000.00	-	106,300.00	174,700.00
731 Life & Retirement Insurance Contributions	405,000.00	25,512.00	233,491.20	171,508.80
732 PAG-IBIG Contributions	21,000.00	1,300.00	12,100.00	8,900.00
733 PHILHEALTH Contributions	19,000.00	2,575.00	23,525.00	(4,525.00)
734 ECC Contributions	20,000.00	1,245.28	11,425.81	8,574.19
749 Other Personnel Benefits	9,000.00	-	5,000.00	4,000.00
A.01.A. - MOOE	**4,465,000.00**	**770,178.09**	**4,392,285.21**	**72,714.79**
751 Travelling Exp. - local	33,500.00	9,919.00	63,455.40	(29,955.40)
752 Travelling Exp. - foreign	67,000.00		-	67,000.00
753 Training Expenses	67,000.00	-	73,250.00	(6,250.00)
755 Office Supplies Expenses	429,000.00	356,000.00	454,009.60	(25,009.60)
756 Accountable Forms Expenses	34,000.00	-	8,060.00	25,940.00
761 Gasoline, Oil and Lubricants Expenses	67,000.00	-	73,528.35	(6,528.35)
765 Other Supplies Expenses	34,000.00	-	13,280.00	20,720.00
766 Water Expenses	196,000.00	16,632.94	230,107.76	(34,107.76)
767 Electricity Expenses	1,298,500.00	138,910.29	1,085,745.17	212,754.83
771 Postage and Deliveries	67,000.00	-	446.00	66,554.00
772 Telephone Expenses - Landline	67,000.00	-	40,767.14	26,232.86
773 Telephone Expenses - Mobile	33,000.00	3,500.00	30,438.57	2,561.43
780 Advertising Expenses	100,000.00	80,000.00	80,000.00	20,000.00
782 Rent Expense		8,233.12	26,494.15	(26,494.15)
783 Representation Expenses	33,000.00	-	21,929.60	11,070.40
786 Subscription		-	20,520.00	(20,520.00)
792 Auditing Services	33,000.00	3,645.82	46,358.35	(13,358.35)
796 Janitorial Services	507,000.00	33,978.33	475,696.61	31,303.39
797 Security Services	683,000.00	-	414,569.64	268,430.36
799 Other Professional Services	126,000.00	62,705.59	465,219.89	(339,219.89)
811 Repair & Maintenance -Office Buildings	134,000.00	-	19,726.00	114,274.00
821 Repair & Maintenance -Office Equipment	201,000.00	28,000.00	100,711.00	100,289.00

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823 Repair & Maintenance -IT Equipt & Software	-	-	100,864.00	(100,864.00)
841 Repair & Maintenance - Motor Vehicles	67,000.00	18,653.00	61,149.39	5,850.61
883 Extraordinary Expenses	26,000.00	10,000.00	19,500.00	6,500.00
884 Miscellaneous Expenses	28,000.00	-	4,500.00	23,500.00
892 Fidelity Bond Premiums	67,000.00	-	26,625.00	40,375.00
893 Insurance Expenses	67,000.00	-	19,271.89	47,728.11
969 Other MOOE		-	416,061.70	(416,061.70)
A.01.A - Capital Outlay	**2,000,000.00**	**-**	**-**	**2,000,000.00**
211 Office Buildings	2,000,000.00		-	2,000,000.00
TOTAL, A.01.A	**12,837,000.00**	**1,193,806.37**	**8,508,125.00**	**4,328,875.00**
II.a.1 Operation of Science and Technology Center for Information Services (A.02.A - NGAS)				
A.02.A - Personal Services	**4,515,000.00**	**351,352.40**	**2,289,232.18**	**2,225,767.82**
701 Salaries & Wages - Regular	3,213,000.00	288,226.82	1,723,880.44	1,489,119.56
711 Personnel Economic Relief Allow.(PERA)	90,000.00	7,701.61	41,462.04	48,537.96
712 Additional Compensation (ADCOM)	270,000.00	23,104.83	124,386.22	145,613.78
713 Representation Allowance (RA)	42,000.00	4,000.00	30,500.00	11,500.00
714 Transportation Allowance (TA)	42,000.00	4,000.00	30,500.00	11,500.00
715 Clothing/Uniform Allowance	36,000.00	-	36,000.00	-
717 Productivity Incentive Allowance	22,000.00	-	22,000.00	-
724 Cash Gift	75,000.00	-	23,500.00	51,500.00
725 Year End Bonus	282,000.00	-	65,146.50	216,853.50
731 Life & Retirement Insurance Contributions	381,000.00	16,256.64	157,419.48	223,580.52
732 PAG-IBIG Contributions	18,000.00	700.00	6,700.00	11,300.00
733 PHILHEALTH Contributions	17,000.00	1,662.50	16,037.50	962.50
734 ECC Contributions	18,000.00	700.00	6,700.00	11,300.00
749 Other Personnel Benefits	9,000.00	5,000.00	5,000.00	4,000.00
A.02.A - MOOE	**3,262,000.00**	**318,630.87**	**3,230,425.29**	**31,574.71**
751 Travelling Exp. - local	116,000.00	33,631.00	108,630.25	7,369.75
752 Travelling Exp. - foreign	58,000.00		-	58,000.00
753 Training Expenses	102,000.00	-	47,500.00	54,500.00
755 Office Supplies Expenses	464,000.00	146,355.00	445,720.62	18,279.38
765 Other Supplies Expenses	157,000.00	-	50,000.00	107,000.00
771 Postage and Deliveries		-	100,395.00	(100,395.00)
772 Telephone Expenses - Landline	435,000.00	-	253,319.59	181,680.41
773 Telephone Expenses - Mobile	248,000.00	1,500.00	151,446.75	96,553.25
774 Internet Expenses		-	62,720.00	(62,720.00)

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781 Printing & Binding Expenses	87,000.00		-	87,000.00
782 Rent Expense	116,000.00	-	31,849.58	84,150.42
783 Representation Expenses	58,000.00	-	5,600.00	52,400.00
786 Subscription	551,000.00	117,671.55	268,150.40	282,849.60
799 Other Professional Services	493,000.00	5,273.32	270,484.80	222,515.20
821 Repair & Maintenance -Office Equipment	232,000.00	-	154,868.30	77,131.70
823 Repair & Maintenance -IT Equipt & Software		14,200.00	231,240.00	(231,240.00)
840 Repair&Maint. - Other Equipt.	145,000.00		-	145,000.00
969 Other MOOE		-	1,048,500.00	(1,048,500.00)
TOTAL, A.02.A	**7,777,000.00**	**669,983.27**	**5,519,657.47**	**2,257,342.53**
II.a.2 Implementation of Science and Technology Promotion and Advocacy Program (A.03.A - NGAS)				
A.03.A - Personal Services	**10,718,000.00**	**612,196.18**	**6,378,619.16**	**4,339,380.84**
701 Salaries & Wages - Regular	7,447,000.00	464,917.85	4,500,435.19	2,946,564.81
706 Salaries & Wages - Contractual	253,000.00	-	99,437.58	153,562.42
711 Personnel Economic Relief Allow.(PERA)	204,000.00	12,540.31	121,119.60	82,880.40
712 Additional Compensation (ADCOM)	612,000.00	37,620.93	363,358.81	248,641.19
713 Representation Allowance (RA)	84,000.00	8,000.00	61,000.00	23,000.00
714 Transportation Allowance (TA)	84,000.00	8,000.00	61,000.00	23,000.00
715 Clothing/Uniform Allowance	136,000.00	-	112,000.00	24,000.00
717 Productivity Incentive Allowance	64,000.00	-	64,000.00	-
724 Cash Gift	170,000.00	-	77,000.00	93,000.00
725 Year End Bonus	632,000.00	937.00	270,443.50	361,556.50
731 Life & Retirement Insurance Contributions	892,000.00	67,206.84	539,569.68	352,430.32
732 PAG-IBIG Contributions	41,000.00	3,100.00	25,000.00	16,000.00
733 PHILHEALTH Contributions	39,000.00	6,800.00	54,525.00	(15,525.00)
734 ECC Contributions	41,000.00	3,073.25	24,729.80	16,270.20
749 Other Personnel Benefits	19,000.00	-	5,000.00	14,000.00
A.03.A - MOOE	**3,673,000.00**	**515,125.00**	**3,624,619.70**	**48,380.30**
751 Travelling Exp. - local	69,000.00	5,312.92	24,457.92	44,542.08
752 Travelling Exp. - foreign	146,000.00	-	115,414.35	30,585.65
753 Training Expenses	70,000.00	18,600.00	69,200.00	800.00
755 Office Supplies Expenses	614,000.00	2,608.25	549,717.00	64,283.00
765 Other Supplies Expenses	248,000.00	186,542.63	243,632.29	4,367.71
771 Postage and Deliveries		3,673.60	6,669.60	(6,669.60)
772 Telephone Expenses - Landline	300,000.00	-	84,218.33	215,781.67
773 Telephone Expenses - Mobile	121,000.00	2,400.00	17,800.00	103,200.00
780 Advertising Expenses	69,000.00	-	339,142.63	(270,142.63)
781 Printing & Binding Expenses	656,000.00	-	719,126.00	(63,126.00)

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782 Rent Expense	10,000.00		-	10,000.00
783 Representation Expenses	246,000.00	6,090.75	133,200.32	112,799.68
784 Transportation & Delivery Expenses	90,000.00	30,000.00	80,000.00	10,000.00
786 Subscription	48,000.00	-	163,329.15	(115,329.15)
799 Other Professional Services	621,000.00	166,008.25	419,847.16	201,152.84
815 Repair & Maintenance -Other Structures	172,000.00	-	50,000.00	122,000.00
821 Repair & Maintenance -Office Equipment		-	78,900.00	(78,900.00)
822 Repair & Maintenance -Fur. & Fixtures		-	3,965.00	(3,965.00)
823 Repair & Maintenance -IT Equipt & Software		16,480.00	54,445.00	(54,445.00)
841 Repair & Maintenance - Motor Vehicles	72,000.00	69,408.60	69,408.60	2,591.40
883 Extraordinary Expenses	121,000.00	8,000.00	56,000.00	65,000.00
893 Insurance Expenses		-	1,981.35	(1,981.35)
969 Other MOOE		-	344,165.00	(344,165.00)
TOTAL, A.03.A	**14,391,000.00**	**1,127,321.18**	**10,003,238.86**	**4,387,761.14**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**21,605,000.00**	**1,387,176.86**	**12,783,691.13**	**8,821,308.87**
701 Salaries & Wages - Regular	14,031,000.00	975,340.67	8,323,447.02	5,707,552.98
705 Salaries & Wages - Casual	155,000.00	-	57,708.90	97,291.10
706 Salaries & Wages - Contractual	253,000.00	-	99,437.58	153,562.42
711 Personnel Economic Relief Allow.(PERA)	396,000.00	26,991.92	224,458.50	171,541.50
712 Additional Compensation (ADCOM)	1,188,000.00	80,975.76	673,375.66	514,624.34
713 Representation Allowance (RA)	168,000.00	16,000.00	128,000.00	40,000.00
714 Transportation Allowance (TA)	168,000.00	16,000.00	122,000.00	46,000.00
715 Clothing/Uniform Allowance	240,000.00	-	200,000.00	40,000.00
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	135,800.00	1,130,150.00	283,850.00
717 Productivity Incentive Allowance	118,000.00	-	118,000.00	-
724 Cash Gift	330,000.00	-	139,000.00	191,000.00
725 Year End Bonus	1,195,000.00	937.00	441,890.00	753,110.00
731 Life & Retirement Insurance Contributions	1,678,000.00	108,975.48	930,480.36	747,519.64
732 PAG-IBIG Contributions	80,000.00	5,100.00	43,800.00	36,200.00
733 PHILHEALTH Contributions	75,000.00	11,037.50	94,087.50	(19,087.50)
734 ECC Contributions	79,000.00	5,018.53	42,855.61	36,144.39
749 Other Personnel Benefits	37,000.00	5,000.00	15,000.00	22,000.00
MOOE	**11,400,000.00**	**1,603,933.96**	**11,247,330.20**	**152,669.80**
751 Travelling Exp. - local	218,500.00	48,862.92	196,543.57	21,956.43
752 Travelling Exp. - foreign	271,000.00	-	115,414.35	155,585.65
753 Training Expenses	239,000.00	18,600.00	189,950.00	49,050.00
755 Office Supplies Expenses	1,507,000.00	504,963.25	1,449,447.22	57,552.78
756 Accountable Forms Expenses	34,000.00	-	8,060.00	25,940.00
761 Gasoline, Oil and Lubricants Expenses	67,000.00	-	73,528.35	(6,528.35)

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765 Other Supplies Expenses	439,000.00	186,542.63	306,912.29	132,087.71
766 Water Expenses	196,000.00	16,632.94	230,107.76	(34,107.76)
767 Electricity Expenses	1,298,500.00	138,910.29	1,085,745.17	212,754.83
771 Postage and Deliveries	67,000.00	3,673.60	107,510.60	(40,510.60)
772 Telephone Expenses - Landline	802,000.00	-	378,305.06	423,694.94
773 Telephone Expenses - Mobile	402,000.00	7,400.00	199,685.32	202,314.68
774 Internet Expenses	-	-	62,720.00	(62,720.00)
780 Advertising Expenses	169,000.00	80,000.00	419,142.63	(250,142.63)
781 Printing & Binding Expenses	743,000.00	-	719,126.00	23,874.00
782 Rent Expense	126,000.00	8,233.12	58,343.73	67,656.27
783 Representation Expenses	337,000.00	6,090.75	160,729.92	176,270.08
784 Transportation & Delivery Expenses	90,000.00	30,000.00	80,000.00	10,000.00
786 Subscription	599,000.00	117,671.55	451,999.55	147,000.45
792 Auditing Services	33,000.00	3,645.82	46,358.35	(13,358.35)
796 Janitorial Services	507,000.00	33,978.33	475,696.61	31,303.39
797 Security Services	683,000.00	-	414,569.64	268,430.36
799 Other Professional Services	1,240,000.00	233,987.16	1,155,551.85	84,448.15
811 Repair & Maintenance -Office Buildings	134,000.00	-	19,726.00	114,274.00
815 Repair & Maintenance -Other Structures	172,000.00	-	50,000.00	122,000.00
821 Repair & Maintenance -Office Equipment	433,000.00	28,000.00	334,479.30	98,520.70
822 Repair & Maintenance -Fur. & Fixtures	-	-	3,965.00	(3,965.00)
823 Repair & Maintenance -IT Equipt & Software	-	30,680.00	386,549.00	(386,549.00)
840 Repair&Maint. - Other Equipt.	145,000.00	-	-	145,000.00
841 Repair & Maintenance - Motor Vehicles	139,000.00	88,061.60	130,557.99	8,442.01
883 Extraordinary Expenses	147,000.00	18,000.00	75,500.00	71,500.00
884 Miscellaneous Expenses	28,000.00	-	4,500.00	23,500.00
892 Fidelity Bond Premiums	67,000.00	-	26,625.00	40,375.00
893 Insurance Expenses	67,000.00	-	21,253.24	45,746.76
969 Other MOOE	-	-	1,808,726.70	(1,808,726.70)
Capital Outlay	**2,000,000.00**	-	-	**2,000,000.00**
211 Office Buildings	2,000,000.00	-	-	2,000,000.00
TOTAL CURRENT ALLOTMENT	**35,005,000.00**	**2,991,110.82**	**24,031,021.33**	**10,973,978.67**
CONTINUING APPROPRIATIONS				
MOOE				
A.01.a - GASS (RA 9498)	**288,197.29**	-	**42,860.25**	**245,337.04**
811 Repair & Maintenance -Office Buildings	288,197.29	-	42,860.25	245,337.04
CO				
A.01.a - GASS (RA 9498)	**1,600,000.00**	-	**1,597,672.09**	**2,327.91**
211 Office Building Outlay	1,600,000.00	-	1,597,672.09	2,327.91

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GRANTS-IN-AIDS	**807,178.62**	**-**	**586,200.00**	**220,978.62**
878 Donations	807,178.62	-	586,200.00	220,978.62
TOTAL CONTINUING APPROPRIATIONS	**2,695,375.91**	**-**	**2,226,732.34**	**468,643.57**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**6,221,835.00**	**-**	**6,221,835.00**	**-**
742 Terminal Leave Benefits	1,686,102.00		1,686,102.00	-
749 Other Personnel Benefits	4,535,733.00		4,535,733.00	
Salary Adjustment (EO 611)	**-**	**126,700.66**	**249,507.66**	**(249,507.66)**
701 Salaries - Regular		123,719.00	246,526.00	(246,526.00)
733 PHILHEALTH Contributions		2,912.50	2,912.50	(2,912.50)
734 ECC Contributions		69.16	69.16	(69.16)
(10% Increase-RLIP)	**-**	**30,069.48**	**30,069.48**	**(30,069.48)**
731 Life & Retirement Insurance Contributions		30,069.48	30,069.48	(30,069.48)
GRANTS-IN-AIDS	**10,152,764.00**	**190,649.92**	**9,959,371.28**	**193,392.72**
878 Donations	10,152,764.00	190,649.92	9,959,371.28	193,392.72
TOTAL OTHER RELEASES	**16,374,599.00**	**347,420.06**	**16,460,783.42**	**(86,184.42)**
GRAND-SUMMARY				
Personal Services	27,826,835.00	1,543,947.00	19,285,103.27	8,541,731.73
Maintenance & Other Operating Expense	22,648,139.91	1,794,583.88	21,835,761.73	812,378.18
Capital Outlay	3,600,000.00	-	1,597,672.09	2,002,327.91
GRAND-TOTAL	**54,074,974.91**	**3,338,530.88**	**42,718,537.09**	**11,356,437.82**

Certified Correct:

ARLENE E. CENTENO
Administrative Officer V and OIC-FAD

Approved/Submitted by:

MA. ISABEL C. DARIO
Officer-in-Charge, STII

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A.I.a.1 General Administrative and Support Services (A.01.A -NGAS)				
A.01.A - Personal Services	**6,372,000.00**	**431,053.28**	**4,546,893.07**	**1,825,106.93**
701 Salaries & Wages - Regular	3,371,000.00	213,371.00	2,312,502.39	1,058,497.61
705 Salaries & Wages - Casual	155,000.00	0.00	57,708.90	97,291.10
711 Personnel Economic Relief Allow.(PERA)	102,000.00	26,000.00	87,876.86	14,123.14
712 Additional Compensation (ADCOM)	306,000.00	-	185,630.63	120,369.37
713 Representation Allowance (RA)	42,000.00	4,000.00	40,500.00	1,500.00
714 Transportation Allowance (TA)	42,000.00	4,000.00	34,500.00	7,500.00
715 Clothing/Uniform Allowance	68,000.00	-	52,000.00	16,000.00
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	153,050.00	1,283,200.00	130,800.00
717 Productivity Incentive Allowance	32,000.00	-	32,000.00	-
724 Cash Gift	85,000.00	-	38,500.00	46,500.00
725 Year End Bonus	281,000.00	-	106,300.00	174,700.00
731 Life & Retirement Insurance Contributions	405,000.00	25,512.00	259,003.20	145,996.80
732 PAG-IBIG Contributions	21,000.00	1,300.00	13,400.00	7,600.00
733 PHILHEALTH Contributions	19,000.00	2,575.00	26,100.00	(7,100.00)
734 ECC Contributions	20,000.00	1,245.28	12,671.09	7,328.91
742 Terminal Leave Benefits	-		-	-
749 Other Personnel Benefits	9,000.00	-	5,000.00	4,000.00
A.01.A. - MOOE	**4,465,000.00**	**741,185.21**	**4,645,817.42**	**(180,817.42)**
751 Travelling Exp. - local	33,500.00	3,000.00	66,455.40	(32,955.40)
752 Travelling Exp. - foreign	67,000.00		-	67,000.00
753 Training Expenses	67,000.00	3,600.00	76,850.00	(9,850.00)
755 Office Supplies Expenses	429,000.00	12,109.50	115,119.10	313,880.90
756 Accountable Forms Expenses	34,000.00	-	8,060.00	25,940.00
761 Gasoline, Oil and Lubricants Expenses	67,000.00	13,000.00	86,528.35	(19,528.35)
765 Other Supplies Expenses	34,000.00	-	13,280.00	20,720.00
766 Water Expenses	196,000.00	47,269.31	277,377.07	(81,377.07)
767 Electricity Expenses	1,298,500.00	130,684.97	1,216,430.14	82,069.86
771 Postage and Deliveries	67,000.00	244.00	690.00	66,310.00
772 Telephone Expenses - Landline	67,000.00	51,962.98	92,730.12	(25,730.12)
773 Telephone Expenses - Mobile	33,000.00	5,102.00	35,540.57	(2,540.57)
780 Advertising Expenses	100,000.00		-	100,000.00
782 Rent Expense		7,845.04	34,339.19	(34,339.19)
783 Representation Expenses	33,000.00	7,197.40	29,127.00	3,873.00
786 Subscription		-	20,520.00	(20,520.00)
792 Auditing Services	33,000.00	7,538.07	53,896.42	(20,896.42)
796 Janitorial Services	507,000.00	101,934.99	577,631.60	(70,631.60)
797 Security Services	683,000.00	130,883.04	545,452.68	137,547.32
799 Other Professional Services	126,000.00	85,038.71	550,258.60	(424,258.60)
811 Repair & Maintenance -Office Buildings	134,000.00	-	19,726.00	114,274.00

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821 Repair & Maintenance -Office Equipment	201,000.00	117,745.20	190,456.20	10,543.80
823 Repair & Maintenance -IT Equipt & Software	-	6,740.00	107,604.00	(107,604.00)
841 Repair & Maintenance - Motor Vehicles	67,000.00	9,290.00	51,786.39	15,213.61
883 Extraordinary Expenses	26,000.00	-	9,500.00	16,500.00
884 Miscellaneous Expenses	28,000.00	-	4,500.00	23,500.00
892 Fidelity Bond Premiums	67,000.00	-	26,625.00	40,375.00
893 Insurance Expenses	67,000.00	-	19,271.89	47,728.11
969 Other MOOE		-	416,061.70	(416,061.70)
A.01.A - Capital Outlay	**2,000,000.00**	**-**	**-**	**2,000,000.00**
211 Office Buildings	2,000,000.00		-	2,000,000.00
TOTAL, A.01.A	**12,837,000.00**	**1,172,238.49**	**9,192,710.49**	**3,644,289.51**
II.a.1 Operation of Science and Technology Center for Information Services (A.02.A - NGAS)				
A.02.A - Personal Services	**4,515,000.00**	**176,366.14**	**2,465,598.32**	**2,049,401.68**
701 Salaries & Wages - Regular	3,213,000.00	135,047.00	1,858,927.44	1,354,072.56
711 Personnel Economic Relief Allow.(PERA)	90,000.00	14,000.00	55,462.04	34,537.96
712 Additional Compensation (ADCOM)	270,000.00	-	124,386.22	145,613.78
713 Representation Allowance (RA)	42,000.00	4,000.00	34,500.00	7,500.00
714 Transportation Allowance (TA)	42,000.00	4,000.00	34,500.00	7,500.00
715 Clothing/Uniform Allowance	36,000.00	-	36,000.00	-
717 Productivity Incentive Allowance	22,000.00	-	22,000.00	-
724 Cash Gift	75,000.00	-	23,500.00	51,500.00
725 Year End Bonus	282,000.00	-	65,146.50	216,853.50
731 Life & Retirement Insurance Contributions	381,000.00	16,256.64	173,676.12	207,323.88
732 PAG-IBIG Contributions	18,000.00	700.00	7,400.00	10,600.00
733 PHILHEALTH Contributions	17,000.00	1,662.50	17,700.00	(700.00)
734 ECC Contributions	18,000.00	700.00	7,400.00	10,600.00
749 Other Personnel Benefits	9,000.00	-	5,000.00	4,000.00
A.02.A - MOOE	**3,262,000.00**	**69,017.23**	**3,153,087.52**	**108,912.48**
751 Travelling Exp. - local	116,000.00	-	108,630.25	7,369.75
752 Travelling Exp. - foreign	58,000.00		-	58,000.00
753 Training Expenses	102,000.00	5,000.00	52,500.00	49,500.00
755 Office Supplies Expenses	464,000.00	11,482.00	310,847.62	153,152.38
765 Other Supplies Expenses	157,000.00	-	50,000.00	107,000.00
771 Postage and Deliveries		-	100,395.00	(100,395.00)
772 Telephone Expenses - Landline	435,000.00	-	253,319.59	181,680.41
773 Telephone Expenses - Mobile	248,000.00	1,500.00	152,946.75	95,053.25

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774 Intenet Expenses		17,920.00	80,640.00	(80,640.00)
781 Printing & Binding Expenses	87,000.00		-	87,000.00
782 Rent Expense	116,000.00	14,515.20	46,364.78	69,635.22
783 Representation Expenses	58,000.00	-	5,600.00	52,400.00
786 Subscription	551,000.00	-	268,150.40	282,849.60
799 Other Professional Services	493,000.00	14,615.03	285,099.83	207,900.17
821 Repair & Maintenance -Office Equipment	232,000.00	-	154,868.30	77,131.70
823 Repair & Maintenance -IT Equipt & Software		3,985.00	235,225.00	(235,225.00)
840 Repair&Maint. - Other Equipt.	145,000.00		-	145,000.00
969 Other MOOE		-	1,048,500.00	(1,048,500.00)
TOTAL, A.02.A	**7,777,000.00**	**245,383.37**	**5,618,685.84**	**2,158,314.16**
II.a.2 Implementation of Science and Technology Promotion and Advocacy Program (A.03.A - NGAS)				
A.03.A - Personal Services	**10,718,000.00**	**725,770.89**	**7,104,390.05**	**3,613,609.95**
701 Salaries & Wages - Regular	7,447,000.00	565,959.40	5,066,394.59	2,380,605.41
705 Salaries & Wages - Casual	-	-	-	-
706 Salaries & Wages - Contractual	253,000.00	-	99,437.58	153,562.42
711 Personnel Economic Relief Allow.(PERA)	204,000.00	62,000.00	183,119.60	20,880.40
712 Additional Compensation (ADCOM)	612,000.00	-	363,358.81	248,641.19
713 Representation Allowance (RA)	84,000.00	8,000.00	69,000.00	15,000.00
714 Transportation Allowance (TA)	84,000.00	8,000.00	69,000.00	15,000.00
715 Clothing/Uniform Allowance	136,000.00	-	112,000.00	24,000.00
721 Hazard Pay		1,074.90	1,074.90	(1,074.90)
722 Longevity Pay		456.50	456.50	(456.50)
717 Productivity Incentive Allowance	64,000.00	-	64,000.00	-
724 Cash Gift	170,000.00	-	77,000.00	93,000.00
725 Year End Bonus	632,000.00	-	270,443.50	361,556.50
731 Life & Retirement Insurance Contributions	892,000.00	67,206.84	606,776.52	285,223.48
732 PAG-IBIG Contributions	41,000.00	3,100.00	28,100.00	12,900.00
733 PHILHEALTH Contributions	39,000.00	6,900.00	61,425.00	(22,425.00)
734 ECC Contributions	41,000.00	3,073.25	27,803.05	13,196.95
749 Other Personnel Benefits	19,000.00	-	5,000.00	14,000.00
A.03.A - MOOE	**3,673,000.00**	**239,031.26**	**3,559,099.73**	**113,900.27**
751 Travelling Exp. - local	69,000.00	6,655.00	31,112.92	37,887.08
752 Travelling Exp. - foreign	146,000.00	-	115,414.35	30,585.65
753 Training Expenses	70,000.00	-	50,600.00	19,400.00
755 Office Supplies Expenses	614,000.00	21,056.13	570,773.13	43,226.87
765 Other Supplies Expenses	248,000.00	139,444.80	196,534.46	51,465.54
771 Postage and Deliveries		744.80	7,414.40	(7,414.40)

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772 Telephone Expenses - Landline	300,000.00	13,102.61	97,320.94	202,679.06
773 Telephone Expenses - Mobile	121,000.00	4,200.00	22,000.00	99,000.00
780 Advertising Expenses	69,000.00	-	339,142.63	(270,142.63)
781 Printing & Binding Expenses	656,000.00	-	719,126.00	(63,126.00)
782 Rent Expense	10,000.00		-	10,000.00
783 Representation Expenses	246,000.00	11,281.09	144,481.41	101,518.59
784 Transportation & Delivery Expenses	90,000.00	-	50,000.00	40,000.00
786 Subscription	48,000.00	1,864.00	165,193.15	(117,193.15)
799 Other Professional Services	621,000.00	26,062.83	445,909.99	175,090.01
815 Repair & Maintenance -Other Structures	172,000.00	-	50,000.00	122,000.00
821 Repair & Maintenance -Office Equipment		6,620.00	85,520.00	(85,520.00)
822 Repair & Maintenance -Fur. & Fixtures		-	3,965.00	(3,965.00)
823 Repair & Maintenance -IT Equipt & Software		-	54,445.00	(54,445.00)
841 Repair & Maintenance - Motor Vehicles	72,000.00		-	72,000.00
883 Extraordinary Expenses	121,000.00	8,000.00	64,000.00	57,000.00
893 Insurance Expenses		-	1,981.35	(1,981.35)
969 Other MOOE		-	344,165.00	(344,165.00)
TOTAL, A.03.A	**14,391,000.00**	**964,802.15**	**10,663,489.78**	**3,727,510.22**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**21,605,000.00**	**1,333,190.31**	**14,116,881.44**	**7,488,118.56**
701 Salaries & Wages - Regular	14,031,000.00	914,377.40	9,237,824.42	4,793,175.58
705 Salaries & Wages - Casual	155,000.00	-	57,708.90	97,291.10
706 Salaries & Wages - Contractual	253,000.00	-	99,437.58	153,562.42
711 Personnel Economic Relief Allow.(PERA)	396,000.00	102,000.00	326,458.50	69,541.50
712 Additional Compensation (ADCOM)	1,188,000.00	-	673,375.66	514,624.34
713 Representation Allowance (RA)	168,000.00	16,000.00	144,000.00	24,000.00
714 Transportation Allowance (TA)	168,000.00	16,000.00	138,000.00	30,000.00
715 Clothing/Uniform Allowance	240,000.00	-	200,000.00	40,000.00
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	153,050.00	1,283,200.00	130,800.00
721 Hazard Pay	-	1,074.90	1,074.90	(1,074.90)
722 Longevity Pay	-	456.50	456.50	(456.50)
717 Productivity Incentive Allowance	118,000.00	-	118,000.00	-
724 Cash Gift	330,000.00	-	139,000.00	191,000.00
725 Year End Bonus	1,195,000.00	-	441,890.00	753,110.00
731 Life & Retirement Insurance Contributions	1,678,000.00	108,975.48	1,039,455.84	638,544.16
732 PAG-IBIG Contributions	80,000.00	5,100.00	48,900.00	31,100.00
733 PHILHEALTH Contributions	75,000.00	11,137.50	105,225.00	(30,225.00)
734 ECC Contributions	79,000.00	5,018.53	47,874.14	31,125.86
749 Other Personnel Benefits	37,000.00	-	15,000.00	22,000.00
MOOE	**11,400,000.00**	**1,049,233.70**	**11,358,004.67**	**41,995.33**

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751 Travelling Exp. - local	218,500.00	9,655.00	206,198.57	12,301.43
752 Travelling Exp. - foreign	271,000.00	-	115,414.35	155,585.65
753 Training Expenses	239,000.00	8,600.00	179,950.00	59,050.00
755 Office Supplies Expenses	1,507,000.00	44,647.63	996,739.85	510,260.15
756 Accountable Forms Expenses	34,000.00	-	8,060.00	25,940.00
761 Gasoline, Oil and Lubricants Expenses	67,000.00	13,000.00	86,528.35	(19,528.35)
765 Other Supplies Expenses	439,000.00	139,444.80	259,814.46	179,185.54
766 Water Expenses	196,000.00	47,269.31	277,377.07	(81,377.07)
767 Electricity Expenses	1,298,500.00	130,684.97	1,216,430.14	82,069.86
771 Postage and Deliveries	67,000.00	988.80	108,499.40	(41,499.40)
772 Telephone Expenses - Landline	802,000.00	65,065.59	443,370.65	358,629.35
773 Telephone Expenses - Mobile	402,000.00	10,802.00	210,487.32	191,512.68
774 Internet Expenses	-	17,920.00	80,640.00	(80,640.00)
780 Advertising Expenses	169,000.00	-	339,142.63	(170,142.63)
781 Printing & Binding Expenses	743,000.00	-	719,126.00	23,874.00
782 Rent Expense	126,000.00	22,360.24	80,703.97	45,296.03
783 Representation Expenses	337,000.00	18,478.49	179,208.41	157,791.59
784 Transportation & Delivery Expenses	90,000.00	-	50,000.00	40,000.00
786 Subscription	599,000.00	1,864.00	453,863.55	145,136.45
792 Auditing Services	33,000.00	7,538.07	53,896.42	(20,896.42)
796 Janitorial Services	507,000.00	101,934.99	577,631.60	(70,631.60)
797 Security Services	683,000.00	130,883.04	545,452.68	137,547.32
799 Other Professional Services	1,240,000.00	125,716.57	1,281,268.42	(41,268.42)
811 Repair & Maintenance -Office Buildings	134,000.00	-	19,726.00	114,274.00
815 Repair & Maintenance -Other Structures	172,000.00	-	50,000.00	122,000.00
821 Repair & Maintenance -Office Equipment	433,000.00	124,365.20	430,844.50	2,155.50
822 Repair & Maintenance -Fur. & Fixtures	-	-	3,965.00	(3,965.00)
823 Repair & Maintenance -IT Equipt & Software	-	10,725.00	397,274.00	(397,274.00)
840 Repair&Maint. - Other Equipt.	145,000.00	-	-	145,000.00
841 Repair & Maintenance - Motor Vehicles	139,000.00	9,290.00	51,786.39	87,213.61
883 Extraordinary Expenses	147,000.00	8,000.00	73,500.00	73,500.00
884 Miscellaneous Expenses	28,000.00	-	4,500.00	23,500.00
892 Fidelity Bond Premiums	67,000.00	-	26,625.00	40,375.00
893 Insurance Expenses	67,000.00	-	21,253.24	45,746.76
969 Other MOOE	-	-	1,808,726.70	(1,808,726.70)
Capital Outlay	**2,000,000.00**	-	-	**2,000,000.00**
211 Office Buildings	2,000,000.00	-	-	2,000,000.00
TOTAL CURRENT ALLOTMENT	**35,005,000.00**	**2,382,424.01**	**25,474,886.11**	**9,530,113.89**
CONTINUING APPROPRIATIONS				
MOOE				
A.01.a - GASS (RA 9498)	**288,197.29**	**14,125.00**	**56,985.25**	**231,212.04**
811 Repair & Maintenance -Office Buildings	288,197.29	14,125.00	56,985.25	231,212.04

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CO				
A.01.a - GASS (RA 9498)	**1,600,000.00**	-	**1,597,672.09**	**2,327.91**
211 Office Building Outlay	1,600,000.00	-	1,597,672.09	2,327.91
GRANTS-IN-AIDS	**807,178.62**	-	**586,200.00**	**220,978.62**
878 Donations	807,178.62		586,200.00	220,978.62
TOTAL CONTINUING APPROPRIATIONS	**2,695,375.91**	**14,125.00**	**2,240,857.34**	**454,518.57**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**6,221,835.00**	-	**6,221,835.00**	-
742 Terminal Leave Benefits	1,686,102.00		1,686,102.00	-
749 Other Personnel Benefits	4,535,733.00		4,535,733.00	
Salary Adjustment (EO 611)	-	**133,076.08**	**382,583.74**	**(382,583.74)**
701 Salaries - Regular		131,479.00	378,005.00	(378,005.00)
733 PHILHEALTH Contributions		1,562.50	4,475.00	(4,475.00)
734 ECC Contributions		34.58	103.74	(103.74)
(10% Increase-RLIP)	-	**15,854.16**	**45,923.64**	**(45,923.64)**
731 Life & Retirement Insurance Contributions		15,854.16	45,923.64	(45,923.64)
GRANTS-IN-AIDS	**10,152,764.00**	-	**9,959,371.28**	**193,392.72**
878 Donations	10,152,764.00	-	9,959,371.28	193,392.72
TOTAL OTHER RELEASES	**16,374,599.00**	**148,930.24**	**16,609,713.66**	**(235,114.66)**
GRAND-SUMMARY				
Personal Services	27,826,835.00	1,482,120.55	20,767,223.82	7,059,611.18
Maintenance & Other Operating Expense	22,648,139.91	1,063,358.70	21,960,561.20	687,578.71
Capital Outlay	3,600,000.00	-	1,597,672.09	2,002,327.91
GRAND-TOTAL	**54,074,974.91**	**2,545,479.25**	**44,325,457.11**	**9,749,517.80**

Certified Correct:

ARLENE E. CENTENO
Administrative Officer V and OIC-FAD

Approved/Submitted by:

MA. ISABEL C. DARIO
Officer-in-Charge, STII

AUDITOR'S OFFICE RECEIVED By 10-22-09 Date

Department of Budget and Management RECEIVED OCT 26 2009 By: BUDGET & MANAGEMENT BUREAU-E

Department of Budget and Management
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DEC 10 2009
By: Susan
BUDGET & MANAGEMENT BUREAU-E

Republic of the Philippines
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A.I.a.1 General Administrative and Support Services (A.01.A -NGAS)				
A.01.A - Personal Services	**6,372,000.00**	**626,254.72**	**5,173,147.79**	**1,198,852.21**
701 Salaries & Wages - Regular	3,371,000.00	217,026.44	2,529,528.83	841,471.17
705 Salaries & Wages - Casual	155,000.00	0.00	57,708.90	97,291.10
711 Personnel Economic Relief Allow.(PERA)	102,000.00	27,935.48	115,812.34	(13,812.34)
712 Additional Compensation (ADCOM)	306,000.00	-	185,630.63	120,369.37
713 Representation Allowance (RA)	42,000.00	4,000.00	44,500.00	(2,500.00)
714 Transportation Allowance (TA)	42,000.00	4,000.00	38,500.00	3,500.00
715 Clothing/Uniform Allowance	68,000.00	-	52,000.00	16,000.00
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	164,025.00	1,447,225.00	(33,225.00)
721 Hazard Pay	-	21,693.75	21,693.75	(21,693.75)
722 Longevity Pay	-	17,167.40	17,167.40	(17,167.40)
717 Productivity Incentive Allowance	32,000.00	-	32,000.00	-
724 Cash Gift	85,000.00	32,500.00	71,000.00	14,000.00
725 Year End Bonus	281,000.00	106,300.00	212,600.00	68,400.00
731 Life & Retirement Insurance Contributions	405,000.00	26,249.88	285,253.08	119,746.92
732 PAG-IBIG Contributions	21,000.00	1,400.00	14,800.00	6,200.00
733 PHILHEALTH Contributions	19,000.00	2,650.00	28,750.00	(9,750.00)
734 ECC Contributions	20,000.00	1,306.77	13,977.86	6,022.14
749 Other Personnel Benefits	9,000.00	-	5,000.00	4,000.00
A.01.A. - MOOE	**4,465,000.00**	**604,994.04**	**5,250,811.46**	**(785,811.46)**
751 Travelling Exp. - local	33,500.00	5,000.00	71,455.40	(37,955.40)
752 Travelling Exp. - foreign	67,000.00		-	67,000.00
753 Training Expenses	67,000.00	-	76,850.00	(9,850.00)
755 Office Supplies Expenses	429,000.00	25,084.00	140,203.10	288,796.90
756 Accountable Forms Expenses	34,000.00	3,212.50	11,272.50	22,727.50
761 Gasoline, Oil and Lubricants Expenses	67,000.00	10,778.54	97,306.89	(30,306.89)
765 Other Supplies Expenses	34,000.00	140.00	13,420.00	20,580.00
766 Water Expenses	196,000.00	27,156.23	304,533.30	(108,533.30)
767 Electricity Expenses	1,298,500.00	125,375.21	1,341,805.35	(43,305.35)
771 Postage and Deliveries	67,000.00	259.00	949.00	66,051.00
772 Telephone Expenses - Landline	67,000.00	37,100.35	129,830.47	(62,830.47)
773 Telephone Expenses - Mobile	33,000.00	3,500.00	39,040.57	(6,040.57)
780 Advertising Expenses	100,000.00		-	100,000.00
782 Rent Expense		1,792.00	36,131.19	(36,131.19)
783 Representation Expenses	33,000.00	-	29,127.00	3,873.00
786 Subscription		-	20,520.00	(20,520.00)
792 Auditing Services	33,000.00	4,088.00	57,984.42	(24,984.42)
796 Janitorial Services	507,000.00	101,934.99	679,566.59	(172,566.59)
797 Security Services	683,000.00	130,883.04	676,335.72	6,664.28
799 Other Professional Services	126,000.00	63,327.00	613,585.60	(487,585.60)
811 Repair & Maintenance -Office Buildings	134,000.00	-	19,726.00	114,274.00

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821 Repair & Maintenance -Office Equipment	201,000.00	11,275.00	201,731.20	(731.20)
823 Repair & Maintenance -IT Equipt & Software	-	25,400.00	133,004.00	(133,004.00)
841 Repair & Maintenance - Motor Vehicles	67,000.00	16,827.48	68,613.87	(1,613.87)
883 Extraordinary Expenses	26,000.00	-	9,500.00	16,500.00
884 Miscellaneous Expenses	28,000.00	5,110.70	9,610.70	18,389.30
892 Fidelity Bond Premiums	67,000.00	6,750.00	33,375.00	33,625.00
893 Insurance Expenses	67,000.00	-	19,271.89	47,728.11
969 Other MOOE		-	416,061.70	(416,061.70)
A.01.A - Capital Outlay	**2,000,000.00**	**-**	**-**	**2,000,000.00**
211 Office Buildings	2,000,000.00		-	2,000,000.00
TOTAL, A.01.A	**12,837,000.00**	**1,231,248.76**	**10,423,959.25**	**2,413,040.75**
II.a.1 Operation of Science and Technology Center for Information Services (A.02.A - NGAS)				
A.02.A - Personal Services	**4,515,000.00**	**305,852.14**	**2,771,450.46**	**1,743,549.54**
701 Salaries & Wages - Regular	3,213,000.00	147,312.20	2,006,239.64	1,206,760.36
711 Personnel Economic Relief Allow.(PERA)	90,000.00	15,290.40	70,752.44	19,247.56
712 Additional Compensation (ADCOM)	270,000.00	-	124,386.22	145,613.78
713 Representation Allowance (RA)	42,000.00	4,000.00	38,500.00	3,500.00
714 Transportation Allowance (TA)	42,000.00	4,000.00	38,500.00	3,500.00
715 Clothing/Uniform Allowance	36,000.00	-	36,000.00	-
721 Hazard Pay		16,647.30	16,647.30	(16,647.30)
722 Longevity Pay		14,684.60	14,684.60	(14,684.60)
717 Productivity Incentive Allowance	22,000.00	-	22,000.00	-
724 Cash Gift	75,000.00	17,500.00	41,000.00	34,000.00
725 Year End Bonus	282,000.00	67,098.50	132,245.00	149,755.00
731 Life & Retirement Insurance Contributions	381,000.00	16,256.64	189,932.76	191,067.24
732 PAG-IBIG Contributions	18,000.00	700.00	8,100.00	9,900.00
733 PHILHEALTH Contributions	17,000.00	1,662.50	19,362.50	(2,362.50)
734 ECC Contributions	18,000.00	700.00	8,100.00	9,900.00
749 Other Personnel Benefits	9,000.00	-	5,000.00	4,000.00
A.02.A - MOOE	**3,262,000.00**	**270,069.46**	**3,423,156.98**	**(161,156.98)**
751 Travelling Exp. - local	116,000.00	30,646.00	139,276.25	(23,276.25)
752 Travelling Exp. - foreign	58,000.00		-	58,000.00
753 Training Expenses	102,000.00	-	52,500.00	49,500.00
755 Office Supplies Expenses	464,000.00	2,100.00	312,947.62	151,052.38
763 Textbook & Instructional Materials		83,842.71	83,842.71	(83,842.71)
765 Other Supplies Expenses	157,000.00	114,621.45	164,621.45	(7,621.45)
771 Postage and Deliveries		-	100,395.00	(100,395.00)
772 Telephone Expenses - Landline	435,000.00	-	253,319.59	181,680.41

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773 Telephone Expenses - Mobile	248,000.00	1,490.00	154,436.75	93,563.25
774 Intenet Expenses		8,960.00	89,600.00	(89,600.00)
781 Printing & Binding Expenses	87,000.00		-	87,000.00
782 Rent Expense	116,000.00	4,838.40	51,203.18	64,796.82
783 Representation Expenses	58,000.00	2,091.90	7,691.90	50,308.10
786 Subscription	551,000.00	-	268,150.40	282,849.60
799 Other Professional Services	493,000.00	15,119.00	300,218.83	192,781.17
821 Repair & Maintenance -Office Equipment	232,000.00	-	154,868.30	77,131.70
823 Repair & Maintenance -IT Equipt & Software		6,360.00	241,585.00	(241,585.00)
840 Repair&Maint. - Other Equipt.	145,000.00		-	145,000.00
969 Other MOOE		-	1,048,500.00	(1,048,500.00)
TOTAL, A.02.A	**7,777,000.00**	**575,921.60**	**6,194,607.44**	**1,582,392.56**
II.a.2 Implementation of Science and Technology Promotion and Advocacy Program (A.03.A - NGAS)				
A.03.A - Personal Services	**10,718,000.00**	**1,167,226.65**	**8,271,616.70**	**2,446,383.30**
701 Salaries & Wages - Regular	7,447,000.00	574,770.00	5,641,164.59	1,805,835.41
706 Salaries & Wages - Contractual	253,000.00	-	99,437.58	153,562.42
711 Personnel Economic Relief Allow.(PERA)	204,000.00	64,000.00	247,119.60	(43,119.60)
712 Additional Compensation (ADCOM)	612,000.00	-	363,358.81	248,641.19
713 Representation Allowance (RA)	84,000.00	8,000.00	77,000.00	7,000.00
714 Transportation Allowance (TA)	84,000.00	8,000.00	77,000.00	7,000.00
715 Clothing/Uniform Allowance	136,000.00	-	112,000.00	24,000.00
721 Hazard Pay		38,809.05	39,883.95	(39,883.95)
722 Longevity Pay		41,967.25	42,423.75	(42,423.75)
717 Productivity Incentive Allowance	64,000.00	-	64,000.00	-
724 Cash Gift	170,000.00	80,000.00	157,000.00	13,000.00
725 Year End Bonus	632,000.00	269,506.50	539,950.00	92,050.00
731 Life & Retirement Insurance Contributions	892,000.00	68,925.60	675,702.12	216,297.88
732 PAG-IBIG Contributions	41,000.00	3,200.00	31,300.00	9,700.00
733 PHILHEALTH Contributions	39,000.00	6,875.00	68,300.00	(29,300.00)
734 ECC Contributions	41,000.00	3,173.25	30,976.30	10,023.70
749 Other Personnel Benefits	19,000.00	-	5,000.00	14,000.00
A.03.A - MOOE	**3,673,000.00**	**258,296.38**	**3,817,396.11**	**(144,396.11)**
751 Travelling Exp. - local	69,000.00	22,031.58	53,144.50	15,855.50
752 Travelling Exp. - foreign	146,000.00	-	115,414.35	30,585.65
753 Training Expenses	70,000.00	-	50,600.00	19,400.00
755 Office Supplies Expenses	614,000.00	42,035.00	612,808.13	1,191.87
765 Other Supplies Expenses	248,000.00	-	196,534.46	51,465.54
771 Postage and Deliveries		952.00	8,366.40	(8,366.40)
772 Telephone Expenses - Landline	300,000.00	-	97,320.94	202,679.06
773 Telephone Expenses - Mobile	121,000.00	1,500.00	23,500.00	97,500.00

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780 Advertising Expenses	69,000.00	-	339,142.63	(270,142.63)
781 Printing & Binding Expenses	656,000.00	33,500.00	752,626.00	(96,626.00)
782 Rent Expense	10,000.00		-	10,000.00
783 Representation Expenses	246,000.00	-	144,481.41	101,518.59
784 Transportation & Delivery Expenses	90,000.00	-	50,000.00	40,000.00
786 Subscription	48,000.00	-	165,193.15	(117,193.15)
799 Other Professional Services	621,000.00	150,277.80	596,187.79	24,812.21
815 Repair & Maintenance -Other Structures	172,000.00	-	50,000.00	122,000.00
821 Repair & Maintenance -Office Equipment		-	85,520.00	(85,520.00)
822 Repair & Maintenance -Fur. & Fixtures		-	3,965.00	(3,965.00)
823 Repair & Maintenance -IT Equipt & Software		-	54,445.00	(54,445.00)
841 Repair & Maintenance - Motor Vehicles	72,000.00		-	72,000.00
883 Extraordinary Expenses	121,000.00	8,000.00	72,000.00	49,000.00
893 Insurance Expenses		-	1,981.35	(1,981.35)
969 Other MOOE		-	344,165.00	(344,165.00)
TOTAL, A.03.A	**14,391,000.00**	**1,425,523.03**	**12,089,012.81**	**2,301,987.19**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**21,605,000.00**	**2,099,333.51**	**16,216,214.95**	**5,388,785.05**
701 Salaries & Wages - Regular	14,031,000.00	939,108.64	10,176,933.06	3,854,066.94
705 Salaries & Wages - Casual	155,000.00	-	57,708.90	97,291.10
706 Salaries & Wages - Contractual	253,000.00	-	99,437.58	153,562.42
711 Personnel Economic Relief Allow.(PERA)	396,000.00	107,225.88	433,684.38	(37,684.38)
712 Additional Compensation (ADCOM)	1,188,000.00	-	673,375.66	514,624.34
713 Representation Allowance (RA)	168,000.00	16,000.00	160,000.00	8,000.00
714 Transportation Allowance (TA)	168,000.00	16,000.00	154,000.00	14,000.00
715 Clothing/Uniform Allowance	240,000.00	-	200,000.00	40,000.00
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	164,025.00	1,447,225.00	(33,225.00)
721 Hazard Pay	-	77,150.10	78,225.00	(78,225.00)
722 Longevity Pay	-	73,819.25	74,275.75	(74,275.75)
717 Productivity Incentive Allowance	118,000.00	-	118,000.00	-
724 Cash Gift	330,000.00	130,000.00	269,000.00	61,000.00
725 Year End Bonus	1,195,000.00	442,905.00	884,795.00	310,205.00
731 Life & Retirement Insurance Contributions	1,678,000.00	111,432.12	1,150,887.96	527,112.04
732 PAG-IBIG Contributions	80,000.00	5,300.00	54,200.00	25,800.00
733 PHILHEALTH Contributions	75,000.00	11,187.50	116,412.50	(41,412.50)
734 ECC Contributions	79,000.00	5,180.02	53,054.16	25,945.84
749 Other Personnel Benefits	37,000.00	-	15,000.00	22,000.00
MOOE	**11,400,000.00**	**1,133,359.88**	**12,491,364.55**	**(1,091,364.55)**
751 Travelling Exp. - local	218,500.00	57,677.58	263,876.15	(45,376.15)
752 Travelling Exp. - foreign	271,000.00	-	115,414.35	155,585.65
753 Training Expenses	239,000.00	-	179,950.00	59,050.00
755 Office Supplies Expenses	1,507,000.00	69,219.00	1,065,958.85	441,041.15

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756 Accountable Forms Expenses	34,000.00	3,212.50	11,272.50	22,727.50
761 Gasoline, Oil and Lubricants Expenses	67,000.00	10,778.54	97,306.89	(30,306.89)
763 Textbook & Instructional Materials	-	83,842.71	83,842.71	(83,842.71)
765 Other Supplies Expenses	439,000.00	114,761.45	374,575.91	64,424.09
766 Water Expenses	196,000.00	27,156.23	304,533.30	(108,533.30)
767 Electricity Expenses	1,298,500.00	125,375.21	1,341,805.35	(43,305.35)
771 Postage and Deliveries	67,000.00	1,211.00	109,710.40	(42,710.40)
772 Telephone Expenses - Landline	802,000.00	37,100.35	480,471.00	321,529.00
773 Telephone Expenses - Mobile	402,000.00	6,490.00	216,977.32	185,022.68
774 Internet Expenses	-	8,960.00	89,600.00	(89,600.00)
780 Advertising Expenses	169,000.00	-	339,142.63	(170,142.63)
781 Printing & Binding Expenses	743,000.00	33,500.00	752,626.00	(9,626.00)
782 Rent Expense	126,000.00	6,630.40	87,334.37	38,665.63
783 Representation Expenses	337,000.00	2,091.90	181,300.31	155,699.69
784 Transportation & Delivery Expenses	90,000.00	-	50,000.00	40,000.00
786 Subscription	599,000.00	-	453,863.55	145,136.45
792 Auditing Services	33,000.00	4,088.00	57,984.42	(24,984.42)
796 Janitorial Services	507,000.00	101,934.99	679,566.59	(172,566.59)
797 Security Services	683,000.00	130,883.04	676,335.72	6,664.28
799 Other Professional Services	1,240,000.00	228,723.80	1,509,992.22	(269,992.22)
811 Repair & Maintenance -Office Buildings	134,000.00	-	19,726.00	114,274.00
815 Repair & Maintenance -Other Structures	172,000.00	-	50,000.00	122,000.00
821 Repair & Maintenance -Office Equipment	433,000.00	11,275.00	442,119.50	(9,119.50)
822 Repair & Maintenance -Fur. & Fixtures	-	-	3,965.00	(3,965.00)
823 Repair & Maintenance -IT Equipt & Software	-	31,760.00	429,034.00	(429,034.00)
840 Repair&Maint. - Other Equipt.	145,000.00	-	-	145,000.00
841 Repair & Maintenance - Motor Vehicles	139,000.00	16,827.48	68,613.87	70,386.13
883 Extraordinary Expenses	147,000.00	8,000.00	81,500.00	65,500.00
884 Miscellaneous Expenses	28,000.00	5,110.70	9,610.70	18,389.30
892 Fidelity Bond Premiums	67,000.00	6,750.00	33,375.00	33,625.00
893 Insurance Expenses	67,000.00	-	21,253.24	45,746.76
969 Other MOOE	-	-	1,808,726.70	(1,808,726.70)
Capital Outlay	**2,000,000.00**	**-**	**-**	**2,000,000.00**
211 Office Buildings	2,000,000.00	-	-	2,000,000.00
TOTAL CURRENT ALLOTMENT	**35,005,000.00**	**3,232,693.39**	**28,707,579.50**	**6,297,420.50**
CONTINUING APPROPRIATIONS				
MOOE				
A.01.a - GASS (RA 9498)	**288,197.29**	**2,194.83**	**59,180.08**	**229,017.21**
811 Repair & Maintenance -Office Buildings	288,197.29	2,194.83	59,180.08	229,017.21
CO				
A.01.a - GASS (RA 9498)	**1,600,000.00**	**-**	**1,597,672.09**	**2,327.91**
211 Office Building Outlay	1,600,000.00	-	1,597,672.09	2,327.91

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GRANTS-IN-AIDS	**807,178.62**	**175,000.00**	**761,200.00**	**45,978.62**
878 Donations	807,178.62	175,000.00	761,200.00	45,978.62
TOTAL CONTINUING APPROPRIATIONS	**2,695,375.91**	**177,194.83**	**2,418,052.17**	**277,323.74**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**6,221,835.00**	**-**	**6,221,835.00**	**-**
742 Terminal Leave Benefits	1,686,102.00		1,686,102.00	-
749 Other Personnel Benefits	4,535,733.00		4,535,733.00	
Salary Adjustment (EO 611)	**-**	**285,079.70**	**667,663.44**	**(667,663.44)**
701 Salaries - Regular		130,817.49	508,822.49	(508,822.49)
725 Year-end Bonus		152,733.00	152,733.00	(152,733.00)
733 PHILHEALTH Contributions		1,487.50	5,962.50	(5,962.50)
734 ECC Contributions		41.71	145.45	(145.45)
(10% Increase-RLIP)	**-**	**15,469.32**	**61,392.96**	**(61,392.96)**
731 Life & Retirement Insurance Contributions		15,469.32	61,392.96	(61,392.96)
GRANTS-IN-AIDS	**10,152,764.00**	**-**	**9,959,371.28**	**193,392.72**
878 Donations	10,152,764.00	-	9,959,371.28	193,392.72
TOTAL OTHER RELEASES	**16,374,599.00**	**300,549.02**	**16,910,262.68**	**(535,663.68)**
GRAND-SUMMARY				
Personal Services	27,826,835.00	2,399,882.53	23,167,106.35	4,659,728.65
Maintenance & Other Operating Expense	22,648,139.91	1,310,554.71	23,271,115.91	(622,976.00)
Capital Outlay	3,600,000.00	-	1,597,672.09	2,002,327.91
GRAND-TOTAL	**54,074,974.91**	**3,710,437.24**	**48,035,894.35**	**6,039,080.56**

Certified Correct:

ARLENE E. CENTENO
Administrative Officer V and OIC-FAD

Approved/Submitted by:

MA. ISABEL C. DARIO
Officer-in-Charge, STII

Rec'd: 11-20-09

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

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of November 30, 2009

P / A / P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED THIS REPORT (3)	OBLIGATIONS INCURRED TO DATE (4)	UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4)
A.I.a.1 General Administrative and Support Services (A.01.A -NGAS)				
A.01.A - Personal Services	**6,372,000.00**	**528,145.50**	**5,701,293.29**	**670,706.71**
701 Salaries & Wages - Regular	3,371,000.00	218,749.00	2,748,277.83	622,722.17
705 Salaries & Wages - Casual	155,000.00	0.00	57,708.90	97,291.10
711 Personnel Economic Relief Allow.(PERA)	102,000.00	28,000.00	143,812.34	(41,812.34)
712 Additional Compensation (ADCOM)	306,000.00	-	185,630.63	120,369.37
713 Representation Allowance (RA)	42,000.00	4,000.00	48,500.00	(6,500.00)
714 Transportation Allowance (TA)	42,000.00	4,000.00	42,500.00	(500.00)
715 Clothing/Uniform Allowance	68,000.00	-	52,000.00	16,000.00
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	158,979.55	1,606,204.55	(192,204.55)
721 Hazard Pay	-	41,304.45	62,998.20	(62,998.20)
722 Longevity Pay	-	41,505.85	58,673.25	(58,673.25)
717 Productivity Incentive Allowance	32,000.00	-	32,000.00	-
724 Cash Gift	85,000.00	-	71,000.00	14,000.00
725 Year End Bonus	281,000.00	-	212,600.00	68,400.00
731 Life & Retirement Insurance Contributions	405,000.00	26,249.88	311,502.96	93,497.04
732 PAG-IBIG Contributions	21,000.00	1,400.00	16,200.00	4,800.00
733 PHILHEALTH Contributions	19,000.00	2,650.00	31,400.00	(12,400.00)
734 ECC Contributions	20,000.00	1,306.77	15,284.63	4,715.37
749 Other Personnel Benefits	9,000.00	-	5,000.00	4,000.00
A.01.A. - MOOE	**4,465,000.00**	**528,994.34**	**5,779,805.80**	**(1,314,805.80)**
751 Travelling Exp. - local	33,500.00	39,483.00	110,938.40	(77,438.40)
752 Travelling Exp. - foreign	67,000.00		-	67,000.00
753 Training Expenses	67,000.00	9,600.00	86,450.00	(19,450.00)
755 Office Supplies Expenses	429,000.00	17,983.70	158,186.80	270,813.20
756 Accountable Forms Expenses	34,000.00	-	11,272.50	22,727.50
761 Gasoline, Oil and Lubricants Expenses	67,000.00	11,472.14	108,779.03	(41,779.03)
765 Other Supplies Expenses	34,000.00	-	13,420.00	20,580.00
766 Water Expenses	196,000.00	17,543.84	322,077.14	(126,077.14)
767 Electricity Expenses	1,298,500.00	130,669.60	1,472,474.95	(173,974.95)
771 Postage and Deliveries	67,000.00	34.00	983.00	66,017.00
772 Telephone Expenses - Landline	67,000.00	2,692.43	132,522.90	(65,522.90)
773 Telephone Expenses - Mobile	33,000.00	1,500.00	40,540.57	(7,540.57)
780 Advertising Expenses	100,000.00		-	100,000.00
782 Rent Expense		-	36,131.19	(36,131.19)
783 Representation Expenses	33,000.00	-	29,127.00	3,873.00
786 Subscription		-	20,520.00	(20,520.00)
792 Auditing Services	33,000.00	26,300.00	84,284.42	(51,284.42)
796 Janitorial Services	507,000.00	33,978.33	713,544.92	(206,544.92)
797 Security Services	683,000.00	-	676,335.72	6,664.28
799 Other Professional Services	126,000.00	62,962.30	676,547.90	(550,547.90)
811 Repair & Maintenance -Office Buildings	134,000.00	-	19,726.00	114,274.00

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821 Repair & Maintenance -Office Equipment	201,000.00	-	201,731.20	(731.20)
823 Repair & Maintenance -IT Equipt & Software	-	25,675.00	158,679.00	(158,679.00)
841 Repair & Maintenance - Motor Vehicles	67,000.00	7,600.00	76,213.87	(9,213.87)
883 Extraordinary Expenses	26,000.00	-	9,500.00	16,500.00
884 Miscellaneous Expenses	28,000.00	1,500.00	11,110.70	16,889.30
892 Fidelity Bond Premiums	67,000.00	-	33,375.00	33,625.00
893 Insurance Expenses	67,000.00	-	19,271.89	47,728.11
969 Other MOOE		140,000.00	556,061.70	(556,061.70)
A.01.A - Capital Outlay	**2,000,000.00**	**-**	**-**	**2,000,000.00**
211 Office Buildings	2,000,000.00	-	-	2,000,000.00
TOTAL, A.01.A	**12,837,000.00**	**1,057,139.84**	**11,481,099.09**	**1,355,900.91**
II.a.1 Operation of Science and Technology Center for Information Services (A.02.A - NGAS)				
A.02.A - Personal Services	**4,515,000.00**	**259,403.96**	**3,030,854.42**	**1,484,145.58**
701 Salaries & Wages - Regular	3,213,000.00	152,106.00	2,158,345.64	1,054,654.36
711 Personnel Economic Relief Allow.(PERA)	90,000.00	16,000.00	86,752.44	3,247.56
712 Additional Compensation (ADCOM)	270,000.00	-	124,386.22	145,613.78
713 Representation Allowance (RA)	42,000.00	4,000.00	42,500.00	(500.00)
714 Transportation Allowance (TA)	42,000.00	4,000.00	42,500.00	(500.00)
715 Clothing/Uniform Allowance	36,000.00	-	36,000.00	-
721 Hazard Pay		29,791.95	46,439.25	(46,439.25)
722 Longevity Pay		27,386.45	42,071.05	(42,071.05)
717 Productivity Incentive Allowance	22,000.00	-	22,000.00	-
724 Cash Gift	75,000.00	-	41,000.00	34,000.00
725 Year End Bonus	282,000.00	-	132,245.00	149,755.00
731 Life & Retirement Insurance Contributions	381,000.00	22,069.56	212,002.32	168,997.68
732 PAG-IBIG Contributions	18,000.00	1,000.00	9,100.00	8,900.00
733 PHILHEALTH Contributions	17,000.00	2,050.00	21,412.50	(4,412.50)
734 ECC Contributions	18,000.00	1,000.00	9,100.00	8,900.00
749 Other Personnel Benefits	9,000.00	-	5,000.00	4,000.00
A.02.A - MOOE	**3,262,000.00**	**247,896.88**	**3,671,053.86**	**(409,053.86)**
751 Travelling Exp. - local	116,000.00	14,898.00	154,174.25	(38,174.25)
752 Travelling Exp. - foreign	58,000.00		-	58,000.00
753 Training Expenses	102,000.00	-	52,500.00	49,500.00
755 Office Supplies Expenses	464,000.00	15,580.20	328,527.82	135,472.18
763 Textbook & Instructional Materials		-	83,842.71	(83,842.71)
765 Other Supplies Expenses	157,000.00	-	164,621.45	(7,621.45)
771 Postage and Deliveries		50,000.00	150,395.00	(150,395.00)
772 Telephone Expenses - Landline	435,000.00	15,821.20	269,140.79	165,859.21

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773 Telephone Expenses - Mobile	248,000.00	1,510.00	155,946.75	92,053.25
774 Intenet Expenses		12,644.80	102,244.80	(102,244.80)
781 Printing & Binding Expenses	87,000.00		-	87,000.00
782 Rent Expense	116,000.00	5,503.68	56,706.86	59,293.14
783 Representation Expenses	58,000.00	-	7,691.90	50,308.10
786 Subscription	551,000.00	-	268,150.40	282,849.60
799 Other Professional Services	493,000.00	15,119.00	315,337.83	177,662.17
821 Repair & Maintenance -Office Equipment	232,000.00	-	154,868.30	77,131.70
823 Repair & Maintenance -IT Equipt & Software		6,820.00	248,405.00	(248,405.00)
840 Repair&Maint. - Other Equipt.	145,000.00		-	145,000.00
969 Other MOOE		110,000.00	1,158,500.00	(1,158,500.00)
TOTAL, A.02.A	**7,777,000.00**	**507,300.84**	**6,701,908.28**	**1,075,091.72**
II.a.2 Implementation of Science and Technology Promotion and Advocacy Program (A.03.A - NGAS)				
A.03.A - Personal Services	**10,718,000.00**	**945,395.22**	**9,217,011.92**	**1,500,988.08**
701 Salaries & Wages - Regular	7,447,000.00	605,143.37	6,246,307.96	1,200,692.04
706 Salaries & Wages - Contractual	253,000.00	-	99,437.58	153,562.42
711 Personnel Economic Relief Allow.(PERA)	204,000.00	66,818.18	313,937.78	(109,937.78)
712 Additional Compensation (ADCOM)	612,000.00	-	363,358.81	248,641.19
713 Representation Allowance (RA)	84,000.00	8,000.00	85,000.00	(1,000.00)
714 Transportation Allowance (TA)	84,000.00	8,000.00	85,000.00	(1,000.00)
715 Clothing/Uniform Allowance	136,000.00	-	112,000.00	24,000.00
721 Hazard Pay		76,264.89	116,148.84	(116,148.84)
722 Longevity Pay		88,883.00	131,306.75	(131,306.75)
717 Productivity Incentive Allowance	64,000.00	-	64,000.00	-
724 Cash Gift	170,000.00	-	157,000.00	13,000.00
725 Year End Bonus	632,000.00	-	539,950.00	92,050.00
731 Life & Retirement Insurance Contributions	892,000.00	73,297.61	748,999.73	143,000.27
732 PAG-IBIG Contributions	41,000.00	3,338.71	34,638.71	6,361.29
733 PHILHEALTH Contributions	39,000.00	7,337.50	75,637.50	(36,637.50)
734 ECC Contributions	41,000.00	3,311.96	34,288.26	6,711.74
749 Other Personnel Benefits	19,000.00	5,000.00	10,000.00	9,000.00
A.03.A - MOOE	**3,673,000.00**	**318,351.05**	**4,135,747.16**	**(462,747.16)**
751 Travelling Exp. - local	69,000.00	150.00	53,294.50	15,705.50
752 Travelling Exp. - foreign	146,000.00	-	115,414.35	30,585.65
753 Training Expenses	70,000.00	-	50,600.00	19,400.00
755 Office Supplies Expenses	614,000.00	12,700.25	625,508.38	(11,508.38)
765 Other Supplies Expenses	248,000.00	-	196,534.46	51,465.54
771 Postage and Deliveries		-	8,366.40	(8,366.40)
772 Telephone Expenses - Landline	300,000.00	-	97,320.94	202,679.06
773 Telephone Expenses - Mobile	121,000.00	3,600.00	27,100.00	93,900.00

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780 Advertising Expenses	69,000.00	-	339,142.63	(270,142.63)
781 Printing & Binding Expenses	656,000.00	-	752,626.00	(96,626.00)
782 Rent Expense	10,000.00		-	10,000.00
783 Representation Expenses	246,000.00	8,720.80	153,202.21	92,797.79
784 Transportation & Delivery Expenses	90,000.00	-	50,000.00	40,000.00
786 Subscription	48,000.00	1,847.00	167,040.15	(119,040.15)
799 Other Professional Services	621,000.00	10,833.00	607,020.79	13,979.21
815 Repair & Maintenance -Other Structures	172,000.00	-	50,000.00	122,000.00
821 Repair & Maintenance -Office Equipment		-	85,520.00	(85,520.00)
822 Repair & Maintenance -Fur. & Fixtures		-	3,965.00	(3,965.00)
823 Repair & Maintenance -IT Equipt & Software		22,500.00	76,945.00	(76,945.00)
841 Repair & Maintenance - Motor Vehicles	72,000.00		-	72,000.00
883 Extraordinary Expenses	121,000.00	8,000.00	80,000.00	41,000.00
893 Insurance Expenses		-	1,981.35	(1,981.35)
969 Other MOOE		250,000.00	594,165.00	(594,165.00)
TOTAL, A.03.A	**14,391,000.00**	**1,263,746.27**	**13,352,759.08**	**1,038,240.92**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**21,605,000.00**	**1,732,944.68**	**17,949,159.63**	**3,655,840.37**
701 Salaries & Wages - Regular	14,031,000.00	975,998.37	11,152,931.43	2,878,068.57
705 Salaries & Wages - Casual	155,000.00	-	57,708.90	97,291.10
706 Salaries & Wages - Contractual	253,000.00	-	99,437.58	153,562.42
711 Personnel Economic Relief Allow.(PERA)	396,000.00	110,818.18	544,502.56	(148,502.56)
712 Additional Compensation (ADCOM)	1,188,000.00	-	673,375.66	514,624.34
713 Representation Allowance (RA)	168,000.00	16,000.00	176,000.00	(8,000.00)
714 Transportation Allowance (TA)	168,000.00	16,000.00	170,000.00	(2,000.00)
715 Clothing/Uniform Allowance	240,000.00	-	200,000.00	40,000.00
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	158,979.55	1,606,204.55	(192,204.55)
721 Hazard Pay	-	147,361.29	225,586.29	(225,586.29)
722 Longevity Pay	-	157,775.30	232,051.05	(232,051.05)
717 Productivity Incentive Allowance	118,000.00	-	118,000.00	-
724 Cash Gift	330,000.00	-	269,000.00	61,000.00
725 Year End Bonus	1,195,000.00	-	884,795.00	310,205.00
731 Life & Retirement Insurance Contributions	1,678,000.00	121,617.05	1,272,505.01	405,494.99
732 PAG-IBIG Contributions	80,000.00	5,738.71	59,938.71	20,061.29
733 PHILHEALTH Contributions	75,000.00	12,037.50	128,450.00	(53,450.00)
734 ECC Contributions	79,000.00	5,618.73	58,672.89	20,327.11
749 Other Personnel Benefits	37,000.00	5,000.00	20,000.00	17,000.00
MOOE	**11,400,000.00**	**1,095,242.27**	**13,586,606.82**	**(2,186,606.82)**
751 Travelling Exp. - local	218,500.00	54,531.00	318,407.15	(99,907.15)
752 Travelling Exp. - foreign	271,000.00	-	115,414.35	155,585.65
753 Training Expenses	239,000.00	9,600.00	189,550.00	49,450.00
755 Office Supplies Expenses	1,507,000.00	46,264.15	1,112,223.00	394,777.00

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P / A / P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED THIS REPORT (3)	OBLIGATIONS INCURRED TO DATE (4)	UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4)
756 Accountable Forms Expenses	34,000.00	-	11,272.50	22,727.50
761 Gasoline, Oil and Lubricants Expenses	67,000.00	11,472.14	108,779.03	(41,779.03)
763 Textbook & Instructional Materials	-	-	83,842.71	(83,842.71)
765 Other Supplies Expenses	439,000.00	-	374,575.91	64,424.09
766 Water Expenses	196,000.00	17,543.84	322,077.14	(126,077.14)
767 Electricity Expenses	1,298,500.00	130,669.60	1,472,474.95	(173,974.95)
771 Postage and Deliveries	67,000.00	50,034.00	159,744.40	(92,744.40)
772 Telephone Expenses - Landline	802,000.00	18,513.63	498,984.63	303,015.37
773 Telephone Expenses - Mobile	402,000.00	6,610.00	223,587.32	178,412.68
774 Internet Expenses	-	12,644.80	102,244.80	(102,244.80)
780 Advertising Expenses	169,000.00	-	339,142.63	(170,142.63)
781 Printing & Binding Expenses	743,000.00	-	752,626.00	(9,626.00)
782 Rent Expense	126,000.00	5,503.68	92,838.05	33,161.95
783 Representation Expenses	337,000.00	8,720.80	190,021.11	146,978.89
784 Transportation & Delivery Expenses	90,000.00	-	50,000.00	40,000.00
786 Subscription	599,000.00	1,847.00	455,710.55	143,289.45
792 Auditing Services	33,000.00	26,300.00	84,284.42	(51,284.42)
796 Janitorial Services	507,000.00	33,978.33	713,544.92	(206,544.92)
797 Security Services	683,000.00	-	676,335.72	6,664.28
799 Other Professional Services	1,240,000.00	88,914.30	1,598,906.52	(358,906.52)
811 Repair & Maintenance -Office Buildings	134,000.00	-	19,726.00	114,274.00
815 Repair & Maintenance -Other Structures	172,000.00	-	50,000.00	122,000.00
821 Repair & Maintenance -Office Equipment	433,000.00	-	442,119.50	(9,119.50)
822 Repair & Maintenance -Fur. & Fixtures	-	-	3,965.00	(3,965.00)
823 Repair & Maintenance -IT Equipt & Software	-	54,995.00	484,029.00	(484,029.00)
840 Repair&Maint. - Other Equipt.	145,000.00	-	-	145,000.00
841 Repair & Maintenance - Motor Vehicles	139,000.00	7,600.00	76,213.87	62,786.13
883 Extraordinary Expenses	147,000.00	8,000.00	89,500.00	57,500.00
884 Miscellaneous Expenses	28,000.00	1,500.00	11,110.70	16,889.30
892 Fidelity Bond Premiums	67,000.00	-	33,375.00	33,625.00
893 Insurance Expenses	67,000.00	-	21,253.24	45,746.76
969 Other MOOE	-	500,000.00	2,308,726.70	(2,308,726.70)
Capital Outlay	**2,000,000.00**	**-**	**-**	**2,000,000.00**
211 Office Buildings	2,000,000.00	-	-	2,000,000.00
TOTAL CURRENT ALLOTMENT	**35,005,000.00**	**2,828,186.95**	**31,535,766.45**	**3,469,233.55**
CONTINUING APPROPRIATIONS				
MOOE				
A.01.a - GASS (RA 9498)	**288,197.29**	**14,319.75**	**73,499.83**	**214,697.46**
811 Repair & Maintenance -Office Buildings	288,197.29	14,319.75	73,499.83	214,697.46
CO				
A.01.a - GASS (RA 9498)	**1,600,000.00**	**-**	**1,597,672.09**	**2,327.91**
211 Office Building Outlay	1,600,000.00	-	1,597,672.09	2,327.91

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GRANTS-IN-AIDS	**807,178.62**	**-**	**761,200.00**	**45,978.62**
878 Donations	807,178.62	-	761,200.00	45,978.62
TOTAL CONTINUING APPROPRIATIONS	**2,695,375.91**	**14,319.75**	**2,432,371.92**	**263,003.99**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**6,221,835.00**	**-**	**6,221,835.00**	**-**
742 Terminal Leave Benefits	1,686,102.00		1,686,102.00	-
749 Other Personnel Benefits	4,535,733.00		4,535,733.00	
Salary Adjustment (EO 811)	**-**	**145,712.49**	**813,375.93**	**(813,375.93)**
701 Salaries - Regular		143,675.62	652,498.11	(652,498.11)
725 Year-end Bonus		-	152,733.00	(152,733.00)
733 PHILHEALTH Contributions		1,995.16	7,957.66	(7,957.66)
734 ECC Contributions		41.71	187.16	(187.16)
(10% Increase-RLIP)	**-**	**17,685.31**	**79,078.27**	**(79,078.27)**
731 Life & Retirement Insurance Contributions		17,685.31	79,078.27	(79,078.27)
GRANTS-IN-AIDS	**10,152,764.00**	**47,826.00**	**10,007,197.28**	**145,566.72**
878 Donations	10,152,764.00	47,826.00	10,007,197.28	145,566.72
TOTAL OTHER RELEASES	**16,374,599.00**	**211,223.80**	**17,121,486.48**	**(746,887.48)**
GRAND-SUMMARY				
Personal Services	27,826,835.00	1,896,342.48	25,063,448.83	2,763,386.17
Maintenance & Other Operating Expense	22,648,139.91	1,157,388.02	24,428,503.93	(1,780,364.02)
Capital Outlay	3,600,000.00	-	1,597,672.09	2,002,327.91
GRAND-TOTAL	**54,074,974.91**	**3,053,730.50**	**51,089,624.85**	**2,985,350.06**

Certified Correct:

ARLENE E. CENTENO
Administrative Officer V and OIC-FAD

Approved/Submitted by:

MA. ISABEL C. DARIO
Officer-in-Charge, STII

Rec'd:
12.16-09

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DEPARTMENT OF SCIENCE AND TECHNOLOGY
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2009

P / A / P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED THIS REPORT (3)	OBLIGATIONS INCURRED TO DATE (4)	UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4)
A.I.a.1 General Administrative and Support Services (A.01.A -NGAS)				
A.01.A - Personal Services	**6,372,000.00**	**670,706.71**	**6,372,000.00**	**-**
701 Salaries & Wages - Regular	2,967,026.83	218,749.00	2,967,026.83	-
705 Salaries & Wages - Casual	57,708.90	0.00	57,708.90	-
711 Personnel Economic Relief Allow.(PERA)	171,812.34	28,000.00	171,812.34	-
712 Additional Compensation (ADCOM)	185,630.63	-	185,630.63	-
713 Representation Allowance (RA)	52,500.00	4,000.00	52,500.00	-
714 Transportation Allowance (TA)	46,500.00	4,000.00	46,500.00	-
715 Clothing/Uniform Allowance	52,000.00	-	52,000.00	-
716 Subsistence, Laundry & Quarter Allow.	1,795,104.61	188,900.06	1,795,104.61	-
721 Hazard Pay	220,464.90	157,466.70	220,464.90	-
722 Longevity Pay	96,657.55	37,984.30	96,657.55	-
717 Productivity Incentive Allowance	32,000.00	-	32,000.00	-
724 Cash Gift	71,000.00	-	71,000.00	-
725 Year End Bonus	212,600.00	-	212,600.00	-
731 Life & Retirement Insurance Contributions	337,752.84	26,249.88	337,752.84	-
732 PAG-IBIG Contributions	17,600.00	1,400.00	17,600.00	-
733 PHILHEALTH Contributions	34,050.00	2,650.00	34,050.00	-
734 ECC Contributions	16,591.40	1,306.77	16,591.40	-
742 Terminal Leave Benefits	-		-	-
749 Other Personnel Benefits	5,000.00	-	5,000.00	-
A.01.A. - MOOE	**6,621,000.00**	**(12,326.73)**	**5,767,479.07**	**853,520.93**
751 Travelling Exp. - local	126,474.90	15,536.50	126,474.90	-
753 Training Expenses	86,450.00	-	86,450.00	-
755 Office Supplies Expenses	224,757.43	66,570.63	224,757.43	-
756 Accountable Forms Expenses	11,272.50	-	11,272.50	-
761 Gasoline, Oil and Lubricants Expenses	108,779.03	-	108,779.03	-
765 Other Supplies Expenses	13,420.00	-	13,420.00	-
766 Water Expenses	379,557.52	57,480.38	379,557.52	-
767 Electricity Expenses	1,647,760.65	175,285.70	1,647,760.65	-
771 Postage and Deliveries	983.00	-	983.00	-
772 Telephone Expenses - Landline	150,593.69	18,070.79	150,593.69	-
773 Telephone Expenses - Mobile	44,040.57	3,500.00	44,040.57	-
782 Rent Expense	46,157.99	10,026.80	46,157.99	-
783 Representation Expenses	36,588.25	7,461.25	36,588.25	-
786 Subscription	20,520.00	-	20,520.00	-
792 Auditing Services	89,732.55	5,448.13	89,732.55	-
796 Janitorial Services	815,479.91	101,934.99	815,479.91	-
797 Security Services	807,218.76	130,883.04	807,218.76	-
799 Other Professional Services	739,169.03	62,621.13	739,169.03	-
811 Repair & Maintenance -Office Buildings	659,866.70	-	19,726.00	640,140.70
821 Repair & Maintenance -Office Equipment	146,623.27	(268,488.16)	(66,756.96)	213,380.23

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823 Repair & Maintenance -IT Equipt & Software	158,679.00	-	158,679.00	-
841 Repair & Maintenance - Motor Vehicles	76,213.87	-	76,213.87	-
883 Extraordinary Expenses	9,500.00	-	9,500.00	-
884 Miscellaneous Expenses	12,110.70	1,000.00	12,110.70	-
892 Fidelity Bond Premiums	33,375.00	-	33,375.00	-
893 Insurance Expenses	19,271.89	-	19,271.89	-
969 Other MOOE	156,403.79	(399,657.91)	156,403.79	-
A.01.A - Capital Outlay	**2,000,000.00**	1,990,812.42	**1,990,812.42**	**9,187.58**
211 Office Buildings	2,000,000.00	1,990,812.42	1,990,812.42	9,187.58
TOTAL, A.01.A	**14,993,000.00**	**2,649,192.40**	**14,130,291.49**	**862,708.51**
II.a.1 Operation of Science and Technology Center for Information Services (A.02.A - NGAS)				
A.02.A - Personal Services	**4,991,532.38**	**1,960,677.96**	**4,991,532.38**	**-**
701 Salaries & Wages - Regular	2,224,714.62	66,368.98	2,224,714.62	-
711 Personnel Economic Relief Allow.(PERA)	107,909.60	21,157.16	107,909.60	-
712 Additional Compensation (ADCOM)	124,386.22	-	124,386.22	-
713 Representation Allowance (RA)	46,500.00	4,000.00	46,500.00	-
714 Transportation Allowance (TA)	46,500.00	4,000.00	46,500.00	-
715 Clothing/Uniform Allowance	36,000.00	-	36,000.00	-
716 Subsistence, Laundry & Quarter Allow.	159,174.94	159,174.94	159,174.94	-
721 Hazard Pay	643,227.42	596,788.17	643,227.42	-
722 Longevity Pay	907,523.35	865,452.30	907,523.35	-
717 Productivity Incentive Allowance	22,000.00	-	22,000.00	-
724 Cash Gift	41,000.00	-	41,000.00	-
725 Year End Bonus	132,245.00	-	132,245.00	-
731 Life & Retirement Insurance Contributions	232,024.80	20,022.48	232,024.80	-
732 PAG-IBIG Contributions	10,000.00	900.00	10,000.00	-
733 PHILHEALTH Contributions	23,462.50	2,050.00	23,462.50	-
734 ECC Contributions	10,000.00	900.00	10,000.00	-
742 Terminal Leave Benefits	97,563.93	97,563.93	97,563.93	-
749 Other Personnel Benefits	127,300.00	122,300.00	127,300.00	-
A.02.A - MOOE	**5,111,467.62**	**1,440,413.76**	**5,111,467.62**	**-**
751 Travelling Exp. - local	113,694.00	(40,480.25)	113,694.00	-
753 Training Expenses	52,500.00	-	52,500.00	-
755 Office Supplies Expenses	74,357.55	(254,170.27)	74,357.55	-
763 Textbook & Instructional Materials	83,842.71	-	83,842.71	-
765 Other Supplies Expenses	-	(164,621.45)	-	-
771 Postage and Deliveries	150,395.00	-	150,395.00	-
772 Telephone Expenses - Landline	124,293.85	(144,846.94)	124,293.85	-

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773 Telephone Expenses - Mobile	18,000.00	(137,946.75)	18,000.00	-
774 Intenet Expenses	111,204.80	8,960.00	111,204.80	-
782 Rent Expense	71,222.06	14,515.20	71,222.06	-
783 Representation Expenses	7,691.90	-	7,691.90	-
786 Subscription	-	(268,150.40)	-	-
799 Other Professional Services	132,639.93	(182,697.90)	132,639.93	-
821 Repair & Maintenance -Office Equipment	13,260.00	(141,608.30)	13,260.00	-
823 Repair & Maintenance -IT Equipt & Software	265,345.00	16,940.00	265,345.00	-
969 Other MOOE	3,893,020.82	2,734,520.82	3,893,020.82	-
TOTAL, A.02.A	**10,103,000.00**	**3,401,091.72**	**10,103,000.00**	**-**
II.a.2 Implementation of Science and Technology Promotion and Advocacy Program (A.03.A - NGAS)				
A.03.A - Personal Services	**11,769,552.11**	**2,552,540.19**	**11,769,552.11**	**-**
701 Salaries & Wages - Regular	6,850,776.41	604,468.45	6,850,776.41	-
706 Salaries & Wages - Contractual	99,437.58	-	99,437.58	-
711 Personnel Economic Relief Allow.(PERA)	375,937.78	62,000.00	375,937.78	-
712 Additional Compensation (ADCOM)	363,358.81	-	363,358.81	-
713 Representation Allowance (RA)	93,000.00	8,000.00	93,000.00	-
714 Transportation Allowance (TA)	93,000.00	8,000.00	93,000.00	-
715 Clothing/Uniform Allowance	112,000.00	-	112,000.00	-
716 Subsistence, Laundry & Quarter Allow.	2,000.00	2,000.00	2,000.00	-
721 Hazard Pay	822,958.89	706,810.05	822,958.89	-
722 Longevity Pay	1,010,597.69	879,290.94	1,010,597.69	-
717 Productivity Incentive Allowance	64,000.00	-	64,000.00	-
724 Cash Gift	157,000.00	-	157,000.00	-
725 Year End Bonus	539,950.00	-	539,950.00	-
731 Life & Retirement Insurance Contributions	828,683.52	79,683.79	828,683.52	-
732 PAG-IBIG Contributions	37,838.71	3,200.00	37,838.71	-
733 PHILHEALTH Contributions	58,393.03	(17,244.47)	58,393.03	-
734 ECC Contributions	37,482.60	3,194.34	37,482.60	-
742 Terminal Leave Benefits	213,137.09	213,137.09	213,137.09	-
749 Other Personnel Benefits	10,000.00	-	10,000.00	-
A.03.A - MOOE	**4,293,447.89**	**157,700.73**	**4,293,447.89**	**-**
751 Travelling Exp. - local	65,004.50	11,710.00	65,004.50	-
752 Travelling Exp. - foreign	-	(115,414.35)	-	-
753 Training Expenses	50,600.00	-	50,600.00	-
755 Office Supplies Expenses	427,572.68	(197,935.70)	427,572.68	-
765 Other Supplies Expenses	38,996.46	(157,538.00)	38,996.46	-
771 Postage and Deliveries	8,695.68	329.28	8,695.68	-
772 Telephone Expenses - Landline	139,709.57	42,388.63	139,709.57	-
773 Telephone Expenses - Mobile	30,100.00	3,000.00	30,100.00	-

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780 Advertising Expenses	96,099.70	(243,042.93)	96,099.70	-
781 Printing & Binding Expenses	1,003,050.00	250,424.00	1,003,050.00	-
782 Rent Expense	25,000.00	25,000.00	25,000.00	-
783 Representation Expenses	179,663.21	26,461.00	179,663.21	-
784 Transportation & Delivery Expenses	-	(50,000.00)	-	-
786 Subscription	45,291.00	(121,749.15)	45,291.00	-
799 Other Professional Services	449,588.74	(157,432.05)	449,588.74	-
815 Repair & Maintenance -Other Structures	-	(50,000.00)	-	-
821 Repair & Maintenance -Office Equipment	85,520.00	-	85,520.00	-
822 Repair & Maintenance -Fur. & Fixtures	3,965.00	-	3,965.00	-
823 Repair & Maintenance -IT Equipt & Software	76,945.00	-	76,945.00	-
883 Extraordinary Expenses	171,500.00	91,500.00	171,500.00	-
893 Insurance Expenses	1,981.35	-	1,981.35	-
969 Other MOOE	1,394,165.00	800,000.00	1,394,165.00	-
TOTAL, A.03.A	**16,063,000.00**	**2,710,240.92**	**16,063,000.00**	**-**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**23,133,084.49**	**5,183,924.86**	**23,133,084.49**	**-**
701 Salaries & Wages - Regular	12,042,517.86	889,586.43	12,042,517.86	-
705 Salaries & Wages - Casual	57,708.90	-	57,708.90	-
706 Salaries & Wages - Contractual	99,437.58	-	99,437.58	-
711 Personnel Economic Relief Allow.(PERA)	655,659.72	111,157.16	655,659.72	-
712 Additional Compensation (ADCOM)	673,375.66	-	673,375.66	-
713 Representation Allowance (RA)	192,000.00	16,000.00	192,000.00	-
714 Transportation Allowance (TA)	186,000.00	16,000.00	186,000.00	-
715 Clothing/Uniform Allowance	200,000.00	-	200,000.00	-
716 Subsistence, Laundry & Quarter Allow.	1,956,279.55	350,075.00	1,956,279.55	-
721 Hazard Pay	1,686,651.21	1,461,064.92	1,686,651.21	-
722 Longevity Pay	2,014,778.59	1,782,727.54	2,014,778.59	-
717 Productivity Incentive Allowance	118,000.00	-	118,000.00	-
724 Cash Gift	269,000.00	-	269,000.00	-
725 Year End Bonus	884,795.00	-	884,795.00	-
731 Life & Retirement Insurance Contributions	1,398,461.16	125,956.15	1,398,461.16	-
732 PAG-IBIG Contributions	65,438.71	5,500.00	65,438.71	-
733 PHILHEALTH Contributions	115,905.53	(12,544.47)	115,905.53	-
734 ECC Contributions	64,074.00	5,401.11	64,074.00	-
742 Terminal Leave Benefits	310,701.02	310,701.02	310,701.02	-
749 Other Personnel Benefits	142,300.00	122,300.00	142,300.00	-
MOOE	**16,025,915.51**	**1,585,787.76**	**15,172,394.58**	**853,520.93**
751 Travelling Exp. - local	305,173.40	(13,233.75)	305,173.40	-
752 Travelling Exp. - foreign	-	(115,414.35)	-	-
753 Training Expenses	189,550.00	-	189,550.00	-
755 Office Supplies Expenses	726,687.66	(385,535.34)	726,687.66	-

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2009

P / A / P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED THIS REPORT (3)	OBLIGATIONS INCURRED TO DATE (4)	UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4)
756 Accountable Forms Expenses	11,272.50	-	11,272.50	-
761 Gasoline, Oil and Lubricants Expenses	108,779.03	-	108,779.03	-
763 Textbook & Instructional Materials	83,842.71	-	83,842.71	-
765 Other Supplies Expenses	52,416.46	(322,159.45)	52,416.46	-
766 Water Expenses	379,557.52	57,480.38	379,557.52	-
767 Electricity Expenses	1,647,760.65	175,285.70	1,647,760.65	-
771 Postage and Deliveries	160,073.68	329.28	160,073.68	-
772 Telephone Expenses - Landline	414,597.11	(84,387.52)	414,597.11	-
773 Telephone Expenses - Mobile	92,140.57	(131,446.75)	92,140.57	-
774 Internet Expenses	111,204.80	8,960.00	111,204.80	-
780 Advertising Expenses	96,099.70	(243,042.93)	96,099.70	-
781 Printing & Binding Expenses	1,003,050.00	250,424.00	1,003,050.00	-
782 Rent Expense	142,380.05	49,542.00	142,380.05	-
783 Representation Expenses	223,943.36	33,922.25	223,943.36	-
784 Transportation & Delivery Expenses	-	(50,000.00)	-	-
786 Subscription	65,811.00	(389,899.55)	65,811.00	-
792 Auditing Services	89,732.55	5,448.13	89,732.55	-
796 Janitorial Services	815,479.91	101,934.99	815,479.91	-
797 Security Services	807,218.76	130,883.04	807,218.76	-
799 Other Professional Services	1,321,397.70	(277,508.82)	1,321,397.70	-
811 Repair & Maintenance -Office Buildings	659,866.70	-	19,726.00	640,140.70
815 Repair & Maintenance -Other Structures	-	(50,000.00)	-	-
821 Repair & Maintenance -Office Equipment	245,403.27	(410,096.46)	32,023.04	213,380.23
822 Repair & Maintenance -Fur. & Fixtures	3,965.00	-	3,965.00	-
823 Repair & Maintenance -IT Equipt & Software	500,969.00	16,940.00	500,969.00	-
840 Repair&Maint. - Other Equipt.	-	-	-	-
841 Repair & Maintenance - Motor Vehicles	76,213.87	-	76,213.87	-
883 Extraordinary Expenses	181,000.00	91,500.00	181,000.00	-
884 Miscellaneous Expenses	12,110.70	1,000.00	12,110.70	-
892 Fidelity Bond Premiums	33,375.00	-	33,375.00	-
893 Insurance Expenses	21,253.24	-	21,253.24	-
969 Other MOOE	5,443,589.61	3,134,862.91	5,443,589.61	-
Capital Outlay	**2,000,000.00**	**1,990,812.42**	**1,990,812.42**	**9,187.58**
211 Office Buildings	2,000,000.00	1,990,812.42	1,990,812.42	9,187.58
TOTAL CURRENT ALLOTMENT	**41,159,000.00**	**8,760,525.04**	**40,296,291.49**	**862,708.51**
CONTINUING APPROPRIATIONS				
MOOE				
A.01.a - GASS (RA 9498)	**288,197.29**	**214,697.46**	**288,197.29**	**(0.00)**
811 Repair & Maintenance -Office Buildings	137,454.33	63,954.50	137,454.33	(0.00)
821 Repair & Maintenance -Office Equipment	150,742.96	150,742.96	150,742.96	-
CO				
A.01.a - GASS (RA 9498)	**1,600,000.00**	**-**	**1,597,672.09**	**2,327.91**

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P / A / P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED THIS REPORT (3)	OBLIGATIONS INCURRED TO DATE (4)	UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4)
211 Office Building Outlay	1,600,000.00	-	1,597,672.09	2,327.91
GRANTS-IN-AIDS	**777,713.94**	**14,475.00**	**775,675.00**	**2,038.94**
878 Donations	777,713.94	14,475.00	775,675.00	2,038.94
TOTAL CONTINUING APPROPRIATIONS	**2,665,911.23**	**229,172.46**	**2,661,544.38**	**4,366.85**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**6,221,835.00**	**-**	**6,221,835.00**	**-**
742 Terminal Leave Benefits	1,686,102.00		1,686,102.00	-
749 Other Personnel Benefits	4,535,733.00		4,535,733.00	
Salary Adjustment (EO 811)	**885,368.00**	**71,992.07**	**885,368.00**	**(0.00)**
701 Salaries - Regular	698,379.00	45,880.89	698,379.00	-
725 Year-end Bonus	152,733.00	-	152,733.00	-
733 PHILHEALTH Contributions	34,027.13	26,069.47	34,027.13	(0.00)
734 ECC Contributions	228.87	41.71	228.87	-
(10% Increase-RLIP)	**87,522.00**	**8,443.73**	**87,522.00**	**-**
731 Life & Retirement Insurance Contributions	87,522.00	8,443.73	87,522.00	-
GRANTS-IN-AIDS	**10,404,764.00**	**244,857.72**	**10,252,055.00**	**152,709.00**
878 Donations	10,404,764.00	244,857.72	10,252,055.00	152,709.00
Miscellaneous Personnel Benefit Fund	**336,700.00**	**336,700.00**	**336,700.00**	**-**
749 Performance Bonus	336,700.00	336,700.00	336,700.00	-
TOTAL OTHER RELEASES	**17,936,189.00**	**661,993.52**	**17,783,480.00**	**152,709.00**
GRAND-SUMMARY				
Personal Services	30,664,509.49	5,601,060.66	30,664,509.49	(0.00)
Maintenance & Other Operating Expense	27,496,590.74	2,059,817.94	26,488,321.87	1,008,268.87
Capital Outlay	3,600,000.00	1,990,812.42	3,588,484.51	11,515.49
GRAND-TOTAL	**61,761,100.23**	**9,651,691.02**	**60,741,315.87**	**1,019,784.36**

Certified Correct:

ARLENE E. CENTENO
Administrative Officer V and OIC-FAD
1/dec/10

Approved/Submitted by:

MA. ISABEL C. DARIO
Officer-in-Charge, STII