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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of January 31, 2012

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)
CONTINUING APPROPRIATIONS				
B. PROJECTS (Capital Outlay)				
B.I.a - Rehabilitation of STII Bldg. (Electrical and Cable System)				
211 Office Buildings	7,000,000.00	-	-	7,000,000.00
TOTAL - CONTINUING APPROPRIATION	**7,000,000.00**	-	-	**7,000,000.00**
OTHER RELEASES				
NBC 524	-	**125,867.66**	**125,867.66**	**(125,867.66)**
701 Salaries & Wages - Regular	-	124,735.00	**124,735.00**	(124,735.00)
733 PHILHEALTH Contributions	-	1,100.00	**1,100.00**	(1,100.00)
734 ECC Contributions	-	32.66	**32.66**	(32.66)
NBC 524 (RLIP)	-	**14,968.20**	**14,968.20**	**(14,968.20)**
731 Life & Retirement Insurance Contributions	-	14,968.20	**14,968.20**	(14,968.20)
NBC 531	-	**125,770.46**	**125,770.46**	**(125,770.46)**
701 Salaries & Wages - Regular	-	124,740.00	**124,740.00**	(124,740.00)
733 PHILHEALTH Contributions	-	1,012.50	**1,012.50**	(1,012.50)
734 ECC Contributions	-	17.96	**17.96**	(17.96)
NBC 531 (RLIP)	-	**14,967.48**	**14,967.48**	**(14,967.48)**
731 Life & Retirement Insurance Contributions	-	14,967.48	**14,967.48**	(14,967.48)
TOTAL OTHER RELEASES	-	**281,573.80**	**281,573.80**	**(281,573.80)**
GRAND-SUMMARY				
Personal Services	18,572,000.00	1,801,308.57	1,801,308.57	16,770,691.43
Maintenance & Other Operating Expense	18,956,000.00	884,490.48	884,490.48	18,071,509.52
Capital Outlay	7,000,000.00	-	-	7,000,000.00
GRAND-TOTAL	**44,528,000.00**	**2,685,799.05**	**2,685,799.05**	**41,842,200.95**

Certified Correct:

ARLENE E. CENTENO
Chief-RAD

Approved/Submitted by:

RAYMUND E. LIBORO
Director

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733 PHILHEALTH Contributions	125,000.00	9,684.60	9,684.60	115,315.40
734 ECC Contributions	58,000.00	3,487.13	3,487.13	54,512.87
749 Other Personnel Benefits	32,000.00	-	-	32,000.00
MOOE	**18,956,000.00**	**884,490.48**	**884,490.48**	**18,071,509.52**
751 Travelling Exp. - local	240,000.00	59,500.00	59,500.00	180,500.00
752 Travelling Exp. - foreign	64,000.00	-	-	64,000.00
753 Training Expenses	196,000.00	-	-	196,000.00
755 Office Supplies Expenses	3,048,000.00	23,200.00	23,200.00	3,024,800.00
756 Accountable Forms Expenses	50,000.00	-	-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	29,800.00	29,800.00	90,200.00
765 Other Supplies Expenses	235,000.00	-	-	235,000.00
766 Water Expenses	353,000.00	1,730.37	1,730.37	351,269.63
767 Electricity Expenses	3,271,000.00	70,392.94	70,392.94	3,200,607.06
771 Postage and Deliveries	100,000.00	50,000.00	50,000.00	50,000.00
772 Telephone Expenses - Landline	1,570,000.00	26,740.44	26,740.44	1,543,259.56
773 Telephone Expenses - Mobile	618,000.00	7,909.61	7,909.61	610,090.39
774 Internet Expenses	-	8,960.00	8,960.00	(8,960.00)
780 Advertising Expenses	350,000.00	-	-	350,000.00
781 Printing & Binding Expenses	1,095,000.00	-	-	1,095,000.00
782 Rent Expense	215,000.00	18,171.17	18,171.17	196,828.83
783 Representation Expenses	338,000.00	4,232.00	4,232.00	333,768.00
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	570,000.00	11,070.00	11,070.00	558,930.00
792 Auditing Services	50,000.00	2,159.81	2,159.81	47,840.19
796 Janitorial Services	852,000.00	33,891.90	33,891.90	818,108.10
797 Security Services	720,000.00	35,523.01	35,523.01	684,476.99
799 Other Professional Services	2,942,000.00	165,669.79	165,669.79	2,776,330.21
811 Repair & Maintenance -Office Buildings	450,000.00	10,000.00	10,000.00	440,000.00
821 Repair & Maintenance -Office Equipment	350,000.00	10,000.00	10,000.00	340,000.00
822 Repair & Maintenance -Fur. & Fixtures	300,000.00	-	-	300,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	-	-	150,000.00
840 Repair&Maint. - Other Equipt.	150,000.00	-	-	150,000.00
841 Repair & Maintenance - Motor Vehicles	205,000.00	15,000.00	15,000.00	190,000.00
883 Extraordinary Expenses	107,000.00	9,601.00	9,601.00	97,399.00
892 Fidelity Bond Premiums	49,000.00	19,125.00	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	26,813.44	26,813.44	41,186.56
969 Other MOOE	-	245,000.00	245,000.00	(245,000.00)
TOTAL - CURRENT ALLOTMENT	**37,528,000.00**	**2,404,225.25**	**2,404,225.25**	**35,123,774.75**

Republic of the Philippines
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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of January 31, 2012

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)
749 Other Personnel Benefits	11,000.00		-	11,000.00
A.03.a.02 - MOOE	**6,468,000.00**	**174,100.64**	**174,100.64**	**6,293,899.36**
751 Travelling Exp. - local	11,000.00	2,000.00	2,000.00	9,000.00
753 Training Expenses	45,000.00		-	45,000.00
755 Office Supplies Expenses	1,958,000.00	7,000.00	7,000.00	1,951,000.00
765 Other Supplies Expenses	77,000.00	-	-	77,000.00
772 Telephone Expenses - Landline	500,000.00	-	-	500,000.00
773 Telephone Expenses - Mobile	175,000.00	1,500.00	1,500.00	173,500.00
780 Advertising Expenses	200,000.00	-	-	200,000.00
781 Printing & Binding Expenses	900,000.00	-	-	900,000.00
782 Rent Expense	15,000.00	7,532.85	7,532.85	7,467.15
783 Representation Expenses	193,000.00	1,000.00	1,000.00	192,000.00
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	70,000.00	11,070.00	11,070.00	58,930.00
799 Other Professional Services	1,804,000.00	43,997.79	43,997.79	1,760,002.21
811 Repair & Maintenance -Office Buildings	250,000.00		-	250,000.00
841 Repair & Maintenance - Motor Vehicles	105,000.00	-	-	105,000.00
883 Extraordinary Expenses	35,000.00	-	-	35,000.00
969 Other MOOE	-	100,000.00	100,000.00	(100,000.00)
Sub-Total, Operations	**24,141,000.00**	**1,324,220.81**	**1,324,220.81**	**22,816,779.19**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**18,572,000.00**	**1,519,734.77**	**1,519,734.77**	**17,052,265.23**
701 Salaries & Wages - Regular	12,504,000.00	949,631.00	949,631.00	11,554,369.00
711 Personnel Economic Relief Allow.(PERA)	1,128,000.00	98,000.00	98,000.00	1,030,000.00
713 Representation Allowance (RA)	96,000.00	19,000.00	19,000.00	77,000.00
714 Transportation Allowance (TA)	96,000.00	12,000.00	12,000.00	84,000.00
715 Clothing/Uniform Allowance	188,000.00	-	-	188,000.00
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	167,975.00	167,975.00	1,246,025.00
717 Productivity Incentive Allowance	94,000.00	-	-	94,000.00
719 Other Bonuses	-	138,000.00	138,000.00	(138,000.00)
724 Cash Gift	235,000.00	-	-	235,000.00
725 Year End Bonus	1,043,000.00	31,540.20	31,540.20	1,011,459.80
731 Life & Retirement Insurance Contributions	1,501,000.00	83,816.84	83,816.84	1,417,183.16
732 PAG-IBIG Contributions	58,000.00	6,600.00	6,600.00	51,400.00

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A.03.a.01 - MOOE	**4,752,000.00**	**183,570.20**	**183,570.20**	**4,568,429.80**
751 Travelling Exp. - local	109,000.00	-	-	109,000.00
752 Travelling Exp. - foreign	64,000.00		-	64,000.00
753 Training Expenses	78,000.00	-	-	78,000.00
755 Office Supplies Expenses	590,000.00	5,000.00	5,000.00	585,000.00
765 Other Supplies Expenses	108,000.00	-	-	108,000.00
771 Postage and Deliveries	-	50,000.00	50,000.00	(50,000.00)
772 Telephone Expenses - Landline	920,000.00	21,467.40	21,467.40	898,532.60
773 Telephone Expenses - Mobile	393,000.00	1,500.00	1,500.00	391,500.00
774 Intenet Expenses	-	8,960.00	8,960.00	(8,960.00)
781 Printing & Binding Expenses	195,000.00	-	-	195,000.00
782 Rent Expense	200,000.00	4,838.40	4,838.40	195,161.60
783 Representation Expenses	95,000.00	-	-	95,000.00
786 Subscription	500,000.00	-	-	500,000.00
799 Other Professional Services	850,000.00	16,804.40	16,804.40	833,195.60
821 Repair & Maintenance -Office Equipment	200,000.00	-	-	200,000.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00		-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	-	-	150,000.00
840 Repair&Maint. - Other Equipt.	150,000.00		-	150,000.00
969 Other MOOE	-	75,000.00	75,000.00	(75,000.00)
A.03.a.02 Implementation of S&T Promotion & Advocacy Program	**12,420,000.00**	**726,859.50**	**726,859.50**	**11,693,140.50**
A.03.a.02 - Personal Services	**5,952,000.00**	**552,758.86**	**552,758.86**	**5,399,241.14**
701 Salaries & Wages - Regular	4,323,000.00	391,377.00	391,377.00	3,931,623.00
711 Personnel Economic Relief Allow.(PERA)	384,000.00	40,000.00	40,000.00	344,000.00
713 Representation Allowance (RA)	48,000.00	4,000.00	4,000.00	44,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	4,000.00	44,000.00
715 Clothing/Uniform Allowance	64,000.00		-	64,000.00
717 Productivity Incentive Allowance	32,000.00		-	32,000.00
719 Other Bonuses	-	60,000.00	60,000.00	(60,000.00)
724 Cash Gift	80,000.00	-	-	80,000.00
725 Year End Bonus	361,000.00	-	-	361,000.00
731 Life & Retirement Insurance Contributions	519,000.00	44,994.36	44,994.36	474,005.64
732 PAG-IBIG Contributions	20,000.00	2,000.00	2,000.00	18,000.00
733 PHILHEALTH Contributions	42,000.00	4,587.50	4,587.50	37,412.50
734 ECC Contributions	20,000.00	1,800.00	1,800.00	18,200.00

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796 Janitorial Services	852,000.00	33,891.90	33,891.90	818,108.10
797 Security Services	720,000.00	35,523.01	35,523.01	684,476.99
799 Other Professional Services	288,000.00	104,867.60	104,867.60	183,132.40
811 Repair & Maintenance -Office Buildings	200,000.00	10,000.00	10,000.00	190,000.00
821 Repair & Maintenance -Office Equipment	150,000.00	10,000.00	10,000.00	140,000.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00		-	150,000.00
841 Repair & Maintenance - Motor Vehicles	100,000.00	15,000.00	15,000.00	85,000.00
883 Extraordinary Expenses	72,000.00	9,601.00	9,601.00	62,399.00
892 Fidelity Bond Premiums	49,000.00	19,125.00	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	26,813.44	26,813.44	41,186.56
969 Other MOOE	-	70,000.00	70,000.00	(70,000.00)
A.01.a.02 Magna Carta for S&T Personnel	**1,414,000.00**	**167,975.00**	**167,975.00**	**1,246,025.00**
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	167,975.00	167,975.00	1,246,025.00
Sub-Total, Gen. Admin. & Support	**13,387,000.00**	**1,080,004.44**	**1,080,004.44**	**12,306,995.56**
II. Operations				
A.03.a Development of S&T Information System				
A.03.a.01 - Operation of S&T Center for Information Services	**11,721,000.00**	**597,361.31**	**597,361.31**	**11,123,638.69**
A.03.a.01 - Personal Services	**6,969,000.00**	**413,791.11**	**413,791.11**	**6,555,208.89**
701 Salaries & Wages - Regular	5,098,000.00	295,419.00	295,419.00	4,802,581.00
711 Personnel Economic Relief Allow.(PERA)	432,000.00	30,000.00	30,000.00	402,000.00
713 Representation Allowance (RA)	48,000.00	4,000.00	4,000.00	44,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	4,000.00	44,000.00
715 Clothing/Uniform Allowance	72,000.00		-	72,000.00
717 Productivity Incentive Allowance	36,000.00	-	-	36,000.00
719 Other Bonuses		36,000.00	36,000.00	(36,000.00)
724 Cash Gift	90,000.00	-	-	90,000.00
725 Year End Bonus	425,000.00	-	-	425,000.00
731 Life & Retirement Insurance Contributions	612,000.00	37,422.48	37,422.48	574,577.52
732 PAG-IBIG Contributions	22,000.00	1,500.00	1,500.00	20,500.00
733 PHILHEALTH Contributions	51,000.00	3,762.50	3,762.50	47,237.50
734 ECC Contributions	22,000.00	1,687.13	1,687.13	20,312.87
749 Other Personnel Benefits	13,000.00	-	-	13,000.00

Department of Budget and Management

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 January 31, 2012

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)
CURRENT ALLOTMENT				
A. PROGRAMS				
A.I General Administration and Support				
A.0I.a.01 Gen. Management and Supervision	**11,973,000.00**	**912,029.44**	**912,029.44**	**11,060,970.56**
A.01.a.01 - Personal Services	**4,237,000.00**	**385,209.80**	**385,209.80**	**3,851,790.20**
701 Salaries & Wages - Regular	3,083,000.00	262,835.00	262,835.00	2,820,165.00
711 Personnel Economic Relief Allow.(PERA)	312,000.00	28,000.00	28,000.00	284,000.00
713 Representation Allowance (RA)	-	11,000.00	11,000.00	(11,000.00)
714 Transportation Allowance (TA)	-	4,000.00	4,000.00	(4,000.00)
715 Clothing/Uniform Allowance	52,000.00		-	52,000.00
717 Productivity Incentive Allowance	26,000.00		-	26,000.00
719 Other Bonuses	-	42,000.00	42,000.00	(42,000.00)
724 Cash Gift	65,000.00		-	65,000.00
725 Year End Bonus	257,000.00		-	257,000.00
731 Life & Retirement Insurance Contributions	370,000.00	31,540.20	31,540.20	338,459.80
732 PAG-IBIG Contributions	16,000.00	1,400.00	1,400.00	14,600.00
733 PHILHEALTH Contributions	32,000.00	3,100.00	3,100.00	28,900.00
734 ECC Contributions	16,000.00	1,334.60	1,334.60	14,665.40
749 Other Personnel Benefits	8,000.00	-	-	8,000.00
A.01.a.01 - MOOE	**7,736,000.00**	**526,819.64**	**526,819.64**	**7,209,180.36**
751 Travelling Exp. - local	120,000.00	57,500.00	57,500.00	62,500.00
753 Training Expenses	73,000.00		-	73,000.00
755 Office Supplies Expenses	500,000.00	11,200.00	11,200.00	488,800.00
756 Accountable Forms Expenses	50,000.00		-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	29,800.00	29,800.00	90,200.00
765 Other Supplies Expenses	50,000.00		-	50,000.00
766 Water Expenses	353,000.00	1,730.37	1,730.37	351,269.63
767 Electricity Expenses	3,271,000.00	70,392.94	70,392.94	3,200,607.06
771 Postage and Deliveries	100,000.00		-	100,000.00
772 Telephone Expenses - Landline	150,000.00	5,273.04	5,273.04	144,726.96
773 Telephone Expenses - Mobile	50,000.00	4,909.61	4,909.61	45,090.39
780 Advertising Expenses	150,000.00		-	150,000.00
782 Rent Expense	-	5,799.92	5,799.92	(5,799.92)
783 Representation Expenses	50,000.00	3,232.00	3,232.00	46,768.00
792 Auditing Services	50,000.00	2,159.81	2,159.81	47,840.19

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Capital Outlay	7,000,000.00	-	-	7,000,000.00
GRAND-TOTAL	**44,528,000.00**	**2,996,417.15**	**5,682,216.20**	**38,845,783.80**

Certified Correct:

ARLENE E. CENTENO
Chief FAD

Approved/Submitted by:

RAYMUND E. LIBORO
Director

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TOTAL - CURRENT ALLOTMENT	**37,528,000.00**	**2,665,843.35**	**5,070,068.60**	**32,457,931.40**
CONTINUING APPROPRIATIONS				
B. PROJECTS (Capital Outlay)				
B.I.a - Rehabilitation of STII Bldg. (Electrical and Cable System)				
211 Office Buildings	7,000,000.00	-	-	7,000,000.00
TOTAL - CONTINUING APPROPRIATION	**7,000,000.00**	**-**	**-**	**7,000,000.00**
OTHER RELEASES				
NBC 524	**-**	**125,867.66**	**251,735.32**	**(251,735.32)**
701 Salaries & Wages - Regular	-	124,735.00	**249,470.00**	(249,470.00)
725 Year-end Bonus	-	-	-	-
733 PHILHEALTH Contributions	-	1,100.00	**2,200.00**	(2,200.00)
734 ECC Contributions	-	32.66	**65.32**	(65.32)
NBC 524 (RLIP)	**-**	**14,968.20**	**29,936.40**	**(29,936.40)**
731 Life & Retirement Insurance Contributions	-	14,968.20	**29,936.40**	(29,936.40)
NBC 531	**-**	**125,770.46**	**251,540.92**	**(251,540.92)**
701 Salaries & Wages - Regular	-	124,740.00	**249,480.00**	(249,480.00)
725 Year-end Bonus	-	-	-	-
733 PHILHEALTH Contributions	-	1,012.50	**2,025.00**	(2,025.00)
734 ECC Contributions	-	17.96	**35.92**	(35.92)
NBC 531 (RLIP)	**-**	**14,967.48**	**29,934.96**	**(29,934.96)**
731 Life & Retirement Insurance Contributions	-	14,967.48	**29,934.96**	(29,934.96)
Miscellaneous Personnel Benefit Fund	**-**	**49,000.00**	**49,000.00**	**(49,000.00)**
715 Clothing Allowance		49,000.00	49,000.00	(49,000.00)
TOTAL OTHER RELEASES	**-**	**330,573.80**	**612,147.60**	**(612,147.60)**
GRAND-SUMMARY				
Personal Services	18,572,000.00	1,910,858.57	3,712,167.14	14,859,832.86
Maintenance & Other Operating Expense	18,956,000.00	1,085,558.58	1,970,049.06	16,985,950.94

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of February 29, 2012

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)
731 Life & Retirement Insurance Contributions	1,501,000.00	83,816.84	167,633.68	1,333,366.32
732 PAG-IBIG Contributions	58,000.00	6,600.00	13,200.00	44,800.00
733 PHILHEALTH Contributions	125,000.00	9,684.60	19,369.20	105,630.80
734 ECC Contributions	58,000.00	3,487.13	6,974.26	51,025.74
749 Other Personnel Benefits	32,000.00	-	-	32,000.00
MOOE	**18,956,000.00**	**1,085,558.58**	**1,970,049.06**	**16,985,950.94**
751 Travelling Exp. - local	240,000.00	42,119.50	101,619.50	138,380.50
752 Travelling Exp. - foreign	64,000.00	-	-	64,000.00
753 Training Expenses	196,000.00	127,042.40	127,042.40	68,957.60
755 Office Supplies Expenses	3,048,000.00	38,310.80	61,510.80	2,986,489.20
756 Accountable Forms Expenses	50,000.00	-	-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	12,765.74	42,565.74	77,434.26
765 Other Supplies Expenses	235,000.00	-	-	235,000.00
766 Water Expenses	353,000.00	1,898.66	3,629.03	349,370.97
767 Electricity Expenses	3,271,000.00	280,529.12	350,922.06	2,920,077.94
771 Postage and Deliveries	100,000.00	2,592.76	52,592.76	47,407.24
772 Telephone Expenses - Landline	1,570,000.00	46,134.94	72,875.38	1,497,124.62
773 Telephone Expenses - Mobile	618,000.00	10,910.00	18,819.61	599,180.39
774 Internet Expenses	-	8,960.00	17,920.00	(17,920.00)
780 Advertising Expenses	350,000.00	-	-	350,000.00
781 Printing & Binding Expenses	1,095,000.00	87,000.00	87,000.00	1,008,000.00
782 Rent Expense	215,000.00	20,681.83	38,853.00	176,147.00
783 Representation Expenses	338,000.00	19,113.77	23,345.77	314,654.23
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	570,000.00	15,280.00	26,350.00	543,650.00
792 Auditing Services	50,000.00	4,302.14	6,461.95	43,538.05
796 Janitorial Services	852,000.00	76,256.81	110,148.71	741,851.29
797 Security Services	720,000.00	71,046.02	106,569.03	613,430.97
799 Other Professional Services	2,942,000.00	203,114.09	368,783.88	2,573,216.12
811 Repair & Maintenance -Office Buildings	450,000.00	-	10,000.00	440,000.00
821 Repair & Maintenance -Office Equipment	350,000.00	-	10,000.00	340,000.00
822 Repair & Maintenance -Fur. & Fixtures	300,000.00	-	-	300,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	-	-	150,000.00
840 Repair&Maint. - Other Equipt.	150,000.00	-	-	150,000.00
841 Repair & Maintenance - Motor Vehicles	205,000.00	-	15,000.00	190,000.00
883 Extraordinary Expenses	107,000.00	9,000.00	18,601.00	88,399.00
891 Taxes, Duties & Fees	-	500.00	500.00	(500.00)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	26,813.44	41,186.56
969 Other MOOE	-	8,000.00	253,000.00	(253,000.00)

3/05/12

Republic of the Philippines
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of February 29, 2012

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)
734 ECC Contributions	20,000.00	1,800.00	3,600.00	16,400.00
749 Other Personnel Benefits	11,000.00		-	11,000.00
A.03.a.02 - MOOE	**6,468,000.00**	**262,023.88**	**436,124.52**	**6,031,875.48**
751 Travelling Exp. - local	11,000.00	2,880.00	4,880.00	6,120.00
753 Training Expenses	45,000.00	45,500.00	45,500.00	(500.00)
755 Office Supplies Expenses	1,958,000.00	4,700.00	11,700.00	1,946,300.00
765 Other Supplies Expenses	77,000.00	-	-	77,000.00
771 Postage and Deliveries	-	1,257.76	1,257.76	(1,257.76)
772 Telephone Expenses - Landline	500,000.00	-	-	500,000.00
773 Telephone Expenses - Mobile	175,000.00	3,000.00	4,500.00	170,500.00
780 Advertising Expenses	200,000.00	-	-	200,000.00
781 Printing & Binding Expenses	900,000.00	87,000.00	87,000.00	813,000.00
782 Rent Expense	15,000.00	7,656.23	15,189.08	(189.08)
783 Representation Expenses	193,000.00	5,000.00	6,000.00	187,000.00
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	70,000.00	15,280.00	26,350.00	43,650.00
799 Other Professional Services	1,804,000.00	89,749.89	133,747.68	1,670,252.32
811 Repair & Maintenance -Office Buildings	250,000.00		-	250,000.00
841 Repair & Maintenance - Motor Vehicles	105,000.00	-	-	105,000.00
883 Extraordinary Expenses	35,000.00	-	-	35,000.00
969 Other MOOE	-	-	100,000.00	(100,000.00)
Sub-Total, Operations	**24,141,000.00**	**1,423,030.86**	**2,747,251.67**	**21,393,748.33**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**18,572,000.00**	**1,580,284.77**	**3,100,019.54**	**15,471,980.46**
701 Salaries & Wages - Regular	12,504,000.00	949,631.00	1,899,262.00	10,604,738.00
711 Personnel Economic Relief Allow.(PERA)	1,128,000.00	98,000.00	196,000.00	932,000.00
713 Representation Allowance (RA)	96,000.00	19,000.00	38,000.00	58,000.00
714 Transportation Allowance (TA)	96,000.00	12,000.00	24,000.00	72,000.00
715 Clothing/Uniform Allowance	188,000.00	196,000.00	196,000.00	(8,000.00)
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	170,525.00	338,500.00	1,075,500.00
717 Productivity Incentive Allowance	94,000.00	-	-	94,000.00
719 Other Bonuses	-	-	138,000.00	(138,000.00)
724 Cash Gift	235,000.00	-	-	235,000.00
725 Year End Bonus	1,043,000.00	31,540.20	63,080.40	979,919.60

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749 Other Personnel Benefits	13,000.00	-	-	13,000.00
A.03.a.01 - MOOE	**4,752,000.00**	**150,457.01**	**334,027.21**	**4,417,972.79**
751 Travelling Exp. - local	109,000.00	29,706.00	29,706.00	79,294.00
752 Travelling Exp. - foreign	64,000.00		-	64,000.00
753 Training Expenses	78,000.00	40,000.00	40,000.00	38,000.00
755 Office Supplies Expenses	590,000.00	-	5,000.00	585,000.00
765 Other Supplies Expenses	108,000.00	-	-	108,000.00
771 Postage and Deliveries	-	-	50,000.00	(50,000.00)
772 Telephone Expenses - Landline	920,000.00	46,134.94	67,602.34	852,397.66
773 Telephone Expenses - Mobile	393,000.00	1,500.00	3,000.00	390,000.00
774 Intenet Expenses	-	8,960.00	17,920.00	(17,920.00)
781 Printing & Binding Expenses	195,000.00	-	-	195,000.00
782 Rent Expense	200,000.00	4,838.40	9,676.80	190,323.20
783 Representation Expenses	95,000.00	-	-	95,000.00
786 Subscription	500,000.00	-	-	500,000.00
799 Other Professional Services	850,000.00	19,317.67	36,122.07	813,877.93
821 Repair & Maintenance -Office Equipment	200,000.00	-	-	200,000.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00		-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	-	-	150,000.00
840 Repair&Maint. - Other Equipt.	150,000.00		-	150,000.00
969 Other MOOE	-	-	75,000.00	(75,000.00)
A.03.a.02 Implementation of S&T Promotion & Advocacy Program	**12,420,000.00**	**834,782.74**	**1,561,642.24**	**10,858,357.76**
A.03.a.02 - Personal Services	**5,952,000.00**	**572,758.86**	**1,125,517.72**	**4,826,482.28**
701 Salaries & Wages - Regular	4,323,000.00	391,377.00	782,754.00	3,540,246.00
711 Personnel Economic Relief Allow.(PERA)	384,000.00	40,000.00	80,000.00	304,000.00
713 Representation Allowance (RA)	48,000.00	4,000.00	8,000.00	40,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	8,000.00	40,000.00
715 Clothing/Uniform Allowance	64,000.00	80,000.00	80,000.00	(16,000.00)
717 Productivity Incentive Allowance	32,000.00		-	32,000.00
719 Other Bonuses	-	-	60,000.00	(60,000.00)
724 Cash Gift	80,000.00	-	-	80,000.00
725 Year End Bonus	361,000.00	-	-	361,000.00
731 Life & Retirement Insurance Contributions	519,000.00	44,994.36	89,988.72	429,011.28
732 PAG-IBIG Contributions	20,000.00	2,000.00	4,000.00	16,000.00
733 PHILHEALTH Contributions	42,000.00	4,587.50	9,175.00	32,825.00

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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)
796 Janitorial Services	852,000.00	76,256.81	110,148.71	741,851.29
797 Security Services	720,000.00	71,046.02	106,569.03	613,430.97
799 Other Professional Services	288,000.00	94,046.53	198,914.13	89,085.87
811 Repair & Maintenance -Office Buildings	200,000.00	-	10,000.00	190,000.00
821 Repair & Maintenance -Office Equipment	150,000.00	-	10,000.00	140,000.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00		-	150,000.00
841 Repair & Maintenance - Motor Vehicles	100,000.00	-	15,000.00	85,000.00
883 Extraordinary Expenses	72,000.00	9,000.00	18,601.00	53,399.00
891 Taxes, Duties & Fees	-	500.00	500.00	(500.00)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	26,813.44	41,186.56
969 Other MOOE	-	8,000.00	78,000.00	(78,000.00)
A.0l.a.02 Magna Carta for S&T Personnel	**1,414,000.00**	**170,525.00**	**338,500.00**	**1,075,500.00**
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	170,525.00	338,500.00	1,075,500.00
Sub-Total, Gen. Admin. & Support	**13,387,000.00**	**1,242,812.49**	**2,322,816.93**	**11,064,183.07**
ll. Operations				
A.03.a Development of S&T Information System				
A.03.a.01 - Operation of S&T Center for Information Services	**11,721,000.00**	**588,248.12**	**1,185,609.43**	**10,535,390.57**
A.03.a.01 - Personal Services	**6,969,000.00**	**437,791.11**	**851,582.22**	**6,117,417.78**
701 Salaries & Wages - Regular	5,098,000.00	295,419.00	590,838.00	4,507,162.00
711 Personnel Economic Relief Allow.(PERA)	432,000.00	30,000.00	60,000.00	372,000.00
713 Representation Allowance (RA)	48,000.00	4,000.00	8,000.00	40,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	8,000.00	40,000.00
715 Clothing/Uniform Allowance	72,000.00	60,000.00	60,000.00	12,000.00
717 Productivity Incentive Allowance	36,000.00	-	-	36,000.00
719 Other Bonuses		-	36,000.00	(36,000.00)
724 Cash Gift	90,000.00	-	-	90,000.00
725 Year End Bonus	425,000.00	-	-	425,000.00
731 Life & Retirement Insurance Contributions	612,000.00	37,422.48	74,844.96	537,155.04
732 PAG-IBIG Contributions	22,000.00	1,500.00	3,000.00	19,000.00
733 PHILHEALTH Contributions	51,000.00	3,762.50	7,525.00	43,475.00
734 ECC Contributions	22,000.00	1,687.13	3,374.26	18,625.74

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of February 29, 2012

Date 3/8/12

Department of Budget and Management
RECEIVED
09 MAR 2012
By:
BUDGET & MANAGEMENT BUREAU-E

P / A / P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4)
		THIS REPORT (3)	TO DATE (4)	
CURRENT ALLOTMENT				
A. PROGRAMS				
A.I General Administration and Support				
A.0l.a.01 Gen. Management and Supervision	**11,973,000.00**	**1,072,287.49**	**1,984,316.93**	**9,988,683.07**
A.01.a.01 - Personal Services	**4,237,000.00**	**399,209.80**	**784,419.60**	**3,452,580.40**
701 Salaries & Wages - Regular	3,083,000.00	262,835.00	525,670.00	2,557,330.00
711 Personnel Economic Relief Allow.(PERA)	312,000.00	28,000.00	56,000.00	256,000.00
713 Representation Allowance (RA)	-	11,000.00	22,000.00	(22,000.00)
714 Transportation Allowance (TA)	-	4,000.00	8,000.00	(8,000.00)
715 Clothing/Uniform Allowance	52,000.00	56,000.00	56,000.00	(4,000.00)
717 Productivity Incentive Allowance	26,000.00		-	26,000.00
719 Other Bonuses	-	-	42,000.00	(42,000.00)
724 Cash Gift	65,000.00		-	65,000.00
725 Year End Bonus	257,000.00		-	257,000.00
731 Life & Retirement Insurance Contributions	370,000.00	31,540.20	63,080.40	306,919.60
732 PAG-IBIG Contributions	16,000.00	1,400.00	2,800.00	13,200.00
733 PHILHEALTH Contributions	32,000.00	3,100.00	6,200.00	25,800.00
734 ECC Contributions	16,000.00	1,334.60	2,669.20	13,330.80
749 Other Personnel Benefits	8,000.00	-	-	8,000.00
A.01.a.01 - MOOE	**7,736,000.00**	**673,077.69**	**1,199,897.33**	**6,536,102.67**
751 Travelling Exp. - local	120,000.00	9,533.50	67,033.50	52,966.50
753 Training Expenses	73,000.00	41,542.40	41,542.40	31,457.60
755 Office Supplies Expenses	500,000.00	33,610.80	44,810.80	455,189.20
756 Accountable Forms Expenses	50,000.00		-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	12,765.74	42,565.74	77,434.26
765 Other Supplies Expenses	50,000.00		-	50,000.00
766 Water Expenses	353,000.00	1,898.66	3,629.03	349,370.97
767 Electricity Expenses	3,271,000.00	280,529.12	350,922.06	2,920,077.94
771 Postage and Deliveries	100,000.00	1,335.00	1,335.00	98,665.00
772 Telephone Expenses - Landline	150,000.00	-	5,273.04	144,726.96
773 Telephone Expenses - Mobile	50,000.00	6,410.00	11,319.61	38,680.39
780 Advertising Expenses	150,000.00		-	150,000.00
782 Rent Expense	-	8,187.20	13,987.12	(13,987.12)
783 Representation Expenses	50,000.00	14,113.77	17,345.77	32,654.23
792 Auditing Services	50,000.00	4,302.14	6,461.95	43,538.05

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As of March 31, 2012

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TOTAL OTHER RELEASES	357,817.00	639,390.80	1,251,538.40	(893,721.40)
GRAND-SUMMARY				
Personal Services	18,929,817.00	2,135,331.21	5,847,498.35	13,082,318.65
Maintenance & Other Operating Expense	18,956,000.00	869,445.04	2,839,494.10	16,116,505.90
Capital Outlay	7,000,000.00	-	-	7,000,000.00
GRAND-TOTAL	44,885,817.00	3,004,776.25	8,686,992.45	36,198,824.55

Certified Correct:

ARLENE E. CENTENO
Chief-FAD

Approved/Submitted by:

RAYMUND E. LIBORO
Director

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891 Taxes, Duties & Fees	-	-	500.00	(500.00)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	26,813.44	41,186.56
969 Other MOOE	-	-	253,000.00	(253,000.00)
TOTAL - CURRENT ALLOTMENT	**37,528,000.00**	**2,365,385.45**	**7,435,454.05**	**30,092,545.95**
CONTINUING APPROPRIATIONS				
B. PROJECTS (Capital Outlay)				
B.I.a - Rehabilitation of STII Bldg. (Electrical and Cable System)				
211 Office Buildings	7,000,000.00	-	-	7,000,000.00
TOTAL - CONTINUING APPROPRIATION	**7,000,000.00**	**-**	**-**	**7,000,000.00**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**357,817.00**	**357,817.00**	**357,817.00**	**-**
742 Terminal Leave Benefits	357,817.00	357,817.00	357,817.00	-
NBC 524	**-**	**125,867.66**	**377,602.98**	**(377,602.98)**
701 Salaries & Wages - Regular	-	124,735.00	374,205.00	(374,205.00)
733 PHILHEALTH Contributions	-	1,100.00	3,300.00	(3,300.00)
734 ECC Contributions	-	32.66	97.98	(97.98)
NBC 524 (RLIP)	**-**	**14,968.20**	**44,904.60**	**(44,904.60)**
731 Life & Retirement Insurance Contributions	-	14,968.20	44,904.60	(44,904.60)
NBC 531	**-**	**125,770.46**	**377,311.38**	**(377,311.38)**
701 Salaries & Wages - Regular	-	124,740.00	374,220.00	(374,220.00)
725 Year-end Bonus	-	-	-	-
733 PHILHEALTH Contributions	-	1,012.50	3,037.50	(3,037.50)
734 ECC Contributions	-	17.96	53.88	(53.88)
NBC 531 (RLIP)	**-**	**14,967.48**	**44,902.44**	**(44,902.44)**
731 Life & Retirement Insurance Contributions	-	14,967.48	44,902.44	(44,902.44)
Miscellaneous Personnel Benefit Fund	**-**	**-**	**49,000.00**	**(49,000.00)**
715 Clothing Allowance		-	49,000.00	(49,000.00)

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719 Other Bonuses	-	-	138,000.00	(138,000.00)
723 Overtime Pay	-	5,313.00	5,313.00	(5,313.00)
724 Cash Gift	235,000.00	-	-	235,000.00
725 Year End Bonus	1,043,000.00	-	-	1,043,000.00
731 Life & Retirement Insurance Contributions	1,501,000.00	113,957.04	341,871.12	1,159,128.88
732 PAG-IBIG Contributions	58,000.00	4,900.00	14,700.00	43,300.00
733 PHILHEALTH Contributions	125,000.00	11,450.00	34,350.00	90,650.00
734 ECC Contributions	58,000.00	4,821.73	14,465.19	43,534.81
749 Other Personnel Benefits	32,000.00	-	-	32,000.00
MOOE	**18,956,000.00**	**869,445.04**	**2,839,494.10**	**16,116,505.90**
751 Travelling Exp. - local	240,000.00	7,160.00	108,779.50	131,220.50
752 Travelling Exp. - foreign	64,000.00	-	-	64,000.00
753 Training Expenses	196,000.00	-	127,042.40	68,957.60
755 Office Supplies Expenses	3,048,000.00	193,299.11	254,809.91	2,793,190.09
756 Accountable Forms Expenses	50,000.00	-	-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	23,912.04	66,477.78	53,522.22
765 Other Supplies Expenses	235,000.00	-	-	235,000.00
766 Water Expenses	353,000.00	-	3,629.03	349,370.97
767 Electricity Expenses	3,271,000.00	178,182.11	529,104.17	2,741,895.83
771 Postage and Deliveries	100,000.00	400.00	52,992.76	47,007.24
772 Telephone Expenses - Landline	1,570,000.00	2,636.52	75,511.90	1,494,488.10
773 Telephone Expenses - Mobile	618,000.00	6,500.00	25,319.61	592,680.39
774 Internet Expenses	-	-	17,920.00	(17,920.00)
780 Advertising Expenses	350,000.00	-	-	350,000.00
781 Printing & Binding Expenses	1,095,000.00	-	87,000.00	1,008,000.00
782 Rent Expense	215,000.00	25,731.07	64,584.07	150,415.93
783 Representation Expenses	338,000.00	11,817.47	35,163.24	302,836.76
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	570,000.00	21,104.00	47,454.00	522,546.00
792 Auditing Services	50,000.00	14,199.30	20,661.25	29,338.75
796 Janitorial Services	852,000.00	71,455.46	181,604.17	670,395.83
797 Security Services	720,000.00	71,046.02	177,615.05	542,384.95
799 Other Professional Services	2,942,000.00	164,952.24	533,736.12	2,408,263.88
811 Repair & Maintenance -Office Buildings	450,000.00	28,533.93	38,533.93	411,466.07
821 Repair & Maintenance -Office Equipment	350,000.00	-	10,000.00	340,000.00
822 Repair & Maintenance -Fur. & Fixtures	300,000.00	-	-	300,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	-	-	150,000.00
840 Repair&Maint. - Other Equipt.	150,000.00	-	-	150,000.00
841 Repair & Maintenance - Motor Vehicles	205,000.00	38,399.52	53,399.52	151,600.48
883 Extraordinary Expenses	107,000.00	10,116.25	28,717.25	78,282.75

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DEPARTMENT OF SCIENCE AND TECHNOLOGY
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
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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)
731 Life & Retirement Insurance Contributions	519,000.00	44,994.36	134,983.08	384,016.92
732 PAG-IBIG Contributions	20,000.00	2,000.00	6,000.00	14,000.00
733 PHILHEALTH Contributions	42,000.00	4,587.50	13,762.50	28,237.50
734 ECC Contributions	20,000.00	1,800.00	5,400.00	14,600.00
749 Other Personnel Benefits	11,000.00		-	11,000.00
A.03.a.02 - MOOE	**6,468,000.00**	**147,942.79**	**584,067.31**	**5,883,932.69**
751 Travelling Exp. - local	11,000.00	-	4,880.00	6,120.00
753 Training Expenses	45,000.00	-	45,500.00	(500.00)
755 Office Supplies Expenses	1,958,000.00	75,938.58	87,638.58	1,870,361.42
765 Other Supplies Expenses	77,000.00	-	-	77,000.00
771 Postage and Deliveries	-	-	1,257.76	(1,257.76)
772 Telephone Expenses - Landline	500,000.00	-	-	500,000.00
773 Telephone Expenses - Mobile	175,000.00	1,500.00	6,000.00	169,000.00
780 Advertising Expenses	200,000.00	-	-	200,000.00
781 Printing & Binding Expenses	900,000.00	-	87,000.00	813,000.00
782 Rent Expense	15,000.00	8,377.15	23,566.23	(8,566.23)
783 Representation Expenses	193,000.00	1,173.70	7,173.70	185,826.30
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	70,000.00	13,844.00	40,194.00	29,806.00
799 Other Professional Services	1,804,000.00	47,109.36	180,857.04	1,623,142.96
811 Repair & Maintenance -Office Buildings	250,000.00		-	250,000.00
841 Repair & Maintenance - Motor Vehicles	105,000.00	-	-	105,000.00
883 Extraordinary Expenses	35,000.00	-	-	35,000.00
969 Other MOOE	-	-	100,000.00	(100,000.00)
Sub-Total, Operations	**24,141,000.00**	**1,155,326.54**	**3,902,578.21**	**20,238,421.79**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**18,572,000.00**	**1,495,940.41**	**4,595,959.95**	**13,976,040.05**
701 Salaries & Wages - Regular	12,504,000.00	953,535.00	2,852,797.00	9,651,203.00
711 Personnel Economic Relief Allow.(PERA)	1,128,000.00	98,363.64	294,363.64	833,636.36
713 Representation Allowance (RA)	96,000.00	19,000.00	57,000.00	39,000.00
714 Transportation Allowance (TA)	96,000.00	12,000.00	36,000.00	60,000.00
715 Clothing/Uniform Allowance	188,000.00	-	196,000.00	(8,000.00)
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	178,600.00	517,100.00	896,900.00
717 Productivity Incentive Allowance	94,000.00	94,000.00	94,000.00	-

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733 PHILHEALTH Contributions	51,000.00	3,762.50	11,287.50	39,712.50
734 ECC Contributions	22,000.00	1,687.13	5,061.39	16,938.61
749 Other Personnel Benefits	13,000.00	-	-	13,000.00
A.03.a.01 - MOOE	**4,752,000.00**	**70,833.78**	**404,860.99**	**4,347,139.01**
751 Travelling Exp. - local	109,000.00	-	29,706.00	79,294.00
752 Travelling Exp. - foreign	64,000.00		-	64,000.00
753 Training Expenses	78,000.00	-	40,000.00	38,000.00
755 Office Supplies Expenses	590,000.00	17,025.00	22,025.00	567,975.00
765 Other Supplies Expenses	108,000.00	-	-	108,000.00
771 Postage and Deliveries	-	-	50,000.00	(50,000.00)
772 Telephone Expenses - Landline	920,000.00	2,636.52	70,238.86	849,761.14
773 Telephone Expenses - Mobile	393,000.00	1,500.00	4,500.00	388,500.00
774 Intenet Expenses	-	-	17,920.00	(17,920.00)
781 Printing & Binding Expenses	195,000.00	-	-	195,000.00
782 Rent Expense	200,000.00	11,422.40	21,099.20	178,900.80
783 Representation Expenses	95,000.00	429.00	429.00	94,571.00
786 Subscription	500,000.00	-	-	500,000.00
799 Other Professional Services	850,000.00	19,656.68	55,778.75	794,221.25
811 Repair & Maintenance -Office Buildings	-	18,164.18	18,164.18	(18,164.18)
821 Repair & Maintenance -Office Equipment	200,000.00	-	-	200,000.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00		-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	-	-	150,000.00
840 Repair&Maint. - Other Equipt.	150,000.00		-	150,000.00
969 Other MOOE	-	-	75,000.00	(75,000.00)
A.03.a.02 Implementation of S&T Promotion & Advocacy Program	**12,420,000.00**	**680,701.65**	**2,242,343.89**	**10,177,656.11**
A.03.a.02 - Personal Services	**5,952,000.00**	**532,758.86**	**1,658,276.58**	**4,293,723.42**
701 Salaries & Wages - Regular	4,323,000.00	391,377.00	1,174,131.00	3,148,869.00
711 Personnel Economic Relief Allow.(PERA)	384,000.00	40,000.00	120,000.00	264,000.00
713 Representation Allowance (RA)	48,000.00	4,000.00	12,000.00	36,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	12,000.00	36,000.00
715 Clothing/Uniform Allowance	64,000.00	-	80,000.00	(16,000.00)
717 Productivity Incentive Allowance	32,000.00	40,000.00	40,000.00	(8,000.00)
719 Other Bonuses	-	-	60,000.00	(60,000.00)
724 Cash Gift	80,000.00	-	-	80,000.00
725 Year End Bonus	361,000.00	-	-	361,000.00

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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)
786 Subscription	-	7,260.00	7,260.00	(7,260.00)
792 Auditing Services	50,000.00	14,199.30	20,661.25	29,338.75
796 Janitorial Services	852,000.00	71,455.46	181,604.17	670,395.83
797 Security Services	720,000.00	71,046.02	177,615.05	542,384.95
799 Other Professional Services	288,000.00	98,186.20	297,100.33	(9,100.33)
811 Repair & Maintenance -Office Buildings	200,000.00	10,369.75	20,369.75	179,630.25
821 Repair & Maintenance -Office Equipment	150,000.00	-	10,000.00	140,000.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00		-	150,000.00
841 Repair & Maintenance - Motor Vehicles	100,000.00	38,399.52	53,399.52	46,600.48
883 Extraordinary Expenses	72,000.00	10,116.25	28,717.25	43,282.75
891 Taxes, Duties & Fees	-	-	500.00	(500.00)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	26,813.44	41,186.56
969 Other MOOE	-	-	78,000.00	(78,000.00)
A.0l.a.02 Magna Carta for S&T Personnel	**1,414,000.00**	**178,600.00**	**517,100.00**	**896,900.00**
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	178,600.00	517,100.00	896,900.00
Sub-Total, Gen. Admin. & Support	**13,387,000.00**	**1,210,058.91**	**3,532,875.84**	**9,854,124.16**
II. Operations				
A.03.a Development of S&T Information System				
A.03.a.01 - Operation of S&T Center for Information Services	**11,721,000.00**	**474,624.89**	**1,660,234.32**	**10,060,765.68**
A.03.a.01 - Personal Services	**6,969,000.00**	**403,791.11**	**1,255,373.33**	**5,713,626.67**
701 Salaries & Wages - Regular	5,098,000.00	295,419.00	886,257.00	4,211,743.00
711 Personnel Economic Relief Allow.(PERA)	432,000.00	30,000.00	90,000.00	342,000.00
713 Representation Allowance (RA)	48,000.00	4,000.00	12,000.00	36,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	12,000.00	36,000.00
715 Clothing/Uniform Allowance	72,000.00	-	60,000.00	12,000.00
717 Productivity Incentive Allowance	36,000.00	26,000.00	26,000.00	10,000.00
719 Other Bonuses		-	36,000.00	(36,000.00)
724 Cash Gift	90,000.00	-	-	90,000.00
725 Year End Bonus	425,000.00	-	-	425,000.00
731 Life & Retirement Insurance Contributions	612,000.00	37,422.48	112,267.44	499,732.56
732 PAG-IBIG Contributions	22,000.00	1,500.00	4,500.00	17,500.00

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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 March 31, 2012

Department of Budget and Management
RECEIVED
11 APR 2012
By:
BUDGET & MANAGEMENT BUREAU-E

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)
CURRENT ALLOTMENT				
A. PROGRAMS				
A.I General Administration and Support				
A.0I.a.01 Gen. Management and Supervision	**11,973,000.00**	**1,031,458.91**	**3,015,775.84**	**8,957,224.16**
A.01.a.01 - Personal Services	**4,237,000.00**	**380,790.44**	**1,165,210.04**	**3,071,789.96**
701 Salaries & Wages - Regular	3,083,000.00	266,739.00	792,409.00	2,290,591.00
711 Personnel Economic Relief Allow.(PERA)	312,000.00	28,363.64	84,363.64	227,636.36
713 Representation Allowance (RA)	-	11,000.00	33,000.00	(33,000.00)
714 Transportation Allowance (TA)	-	4,000.00	12,000.00	(12,000.00)
715 Clothing/Uniform Allowance	52,000.00	-	56,000.00	(4,000.00)
717 Productivity Incentive Allowance	26,000.00	28,000.00	28,000.00	(2,000.00)
719 Other Bonuses	-	-	42,000.00	(42,000.00)
723 Overtime Pay		5,313.00	5,313.00	(5,313.00)
724 Cash Gift	65,000.00		-	65,000.00
725 Year End Bonus	257,000.00		-	257,000.00
731 Life & Retirement Insurance Contributions	370,000.00	31,540.20	94,620.60	275,379.40
732 PAG-IBIG Contributions	16,000.00	1,400.00	4,200.00	11,800.00
733 PHILHEALTH Contributions	32,000.00	3,100.00	9,300.00	22,700.00
734 ECC Contributions	16,000.00	1,334.60	4,003.80	11,996.20
749 Other Personnel Benefits	8,000.00	-	-	8,000.00
A.01.a.01 - MOOE	**7,736,000.00**	**650,668.47**	**1,850,565.80**	**5,885,434.20**
751 Travelling Exp. - local	120,000.00	7,160.00	74,193.50	45,806.50
753 Training Expenses	73,000.00	-	41,542.40	31,457.60
755 Office Supplies Expenses	500,000.00	100,335.53	145,146.33	354,853.67
756 Accountable Forms Expenses	50,000.00		-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	23,912.04	66,477.78	53,522.22
765 Other Supplies Expenses	50,000.00		-	50,000.00
766 Water Expenses	353,000.00	-	3,629.03	349,370.97
767 Electricity Expenses	3,271,000.00	178,182.11	529,104.17	2,741,895.83
771 Postage and Deliveries	100,000.00	400.00	1,735.00	98,265.00
772 Telephone Expenses - Landline	150,000.00	-	5,273.04	144,726.96
773 Telephone Expenses - Mobile	50,000.00	3,500.00	14,819.61	35,180.39
780 Advertising Expenses	150,000.00		-	150,000.00
782 Rent Expense	-	5,931.52	19,918.64	(19,918.64)
783 Representation Expenses	50,000.00	10,214.77	27,560.54	22,439.46

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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)
NBC 530 (RLIP)	-	**14,386.80**	**59,289.24**	**(59,289.24)**
731 Life & Retirement Insurance Contributions	-	14,386.80	59,289.24	(59,289.24)
Miscellaneous Personnel Benefit Fund	-	-	**49,000.00**	**(49,000.00)**
715 Clothing Allowance		-	49,000.00	(49,000.00)
TOTAL OTHER RELEASES	**357,817.00**	**270,709.44**	**1,522,247.84**	**(1,164,430.84)**
GRAND-SUMMARY				
Personal Services	18,929,817.00	1,607,873.33	7,455,371.68	11,474,445.32
Maintenance & Other Operating Expense	18,956,000.00	924,494.03	3,763,988.13	15,192,011.87
Capital Outlay	7,000,000.00	-	-	7,000,000.00
GRAND-TOTAL	**44,885,817.00**	**2,532,367.36**	**11,219,359.81**	33,666,457.19

Certified Correct:

ARLENE E. CENTENO
Chief-FAD

Approved/Submitted by:

RAYMUND E. LIBORO
Director

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811 Repair & Maintenance -Office Buildings	450,000.00	-	38,533.93	411,466.07
821 Repair & Maintenance -Office Equipment	350,000.00	-	10,000.00	340,000.00
822 Repair & Maintenance -Fur. & Fixtures	300,000.00	-	-	300,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	22,740.00	22,740.00	127,260.00
840 Repair&Maint. - Other Equipt.	150,000.00	-	-	150,000.00
841 Repair & Maintenance - Motor Vehicles	205,000.00	18,500.00	71,899.52	133,100.48
883 Extraordinary Expenses	107,000.00	10,403.50	39,120.75	67,879.25
891 Taxes, Duties & Fees	-	7,751.25	8,251.25	(8,251.25)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	26,813.44	41,186.56
969 Other MOOE	-	-	253,000.00	(253,000.00)
TOTAL - CURRENT ALLOTMENT	**37,528,000.00**	**2,261,657.92**	**9,697,111.97**	**27,830,888.03**
CONTINUING APPROPRIATIONS				
B. PROJECTS (Capital Outlay)				
B.I.a - Rehabilitation of STII Bldg. (Electrical and Cable System)				
211 Office Buildings	7,000,000.00	-	-	7,000,000.00
TOTAL - CONTINUING APPROPRIATION	**7,000,000.00**	-	-	**7,000,000.00**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**357,817.00**	-	**357,817.00**	-
742 Terminal Leave Benefits	357,817.00	-	357,817.00	-
NBC 524	-	**121,003.66**	**498,606.64**	**(498,606.64)**
701 Salaries & Wages - Regular	-	119,896.00	494,101.00	(494,101.00)
733 PHILHEALTH Contributions	-	1,075.00	4,375.00	(4,375.00)
734 ECC Contributions	-	32.66	130.64	(130.64)
NBC 524 (RLIP)	-	**14,387.52**	**59,292.12**	**(59,292.12)**
731 Life & Retirement Insurance Contributions	-	14,387.52	59,292.12	(59,292.12)
NBC 530	-	**120,931.46**	**498,242.84**	**(498,242.84)**
701 Salaries & Wages - Regular	-	119,901.00	494,121.00	(494,121.00)
733 PHILHEALTH Contributions	-	1,012.50	4,050.00	(4,050.00)
734 ECC Contributions	-	17.96	71.84	(71.84)

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711 Personnel Economic Relief Allow.(PERA)	1,128,000.00	96,000.00	390,363.64	737,636.36
713 Representation Allowance (RA)	96,000.00	19,000.00	76,000.00	20,000.00
714 Transportation Allowance (TA)	96,000.00	12,000.00	48,000.00	48,000.00
715 Clothing/Uniform Allowance	188,000.00	-	196,000.00	(8,000.00)
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	148,500.00	665,600.00	748,400.00
717 Productivity Incentive Allowance	94,000.00	-	94,000.00	-
719 Other Bonuses	-	-	138,000.00	(138,000.00)
723 Overtime Pay	-	5,313.00	10,626.00	(10,626.00)
724 Cash Gift	235,000.00	-	-	235,000.00
725 Year End Bonus	1,043,000.00	-	-	1,043,000.00
731 Life & Retirement Insurance Contributions	1,501,000.00	110,580.96	452,452.08	1,048,547.92
732 PAG-IBIG Contributions	58,000.00	4,800.00	19,500.00	38,500.00
733 PHILHEALTH Contributions	125,000.00	11,100.00	45,450.00	79,550.00
734 ECC Contributions	58,000.00	4,721.73	19,186.92	38,813.08
749 Other Personnel Benefits	32,000.00	-	-	32,000.00
MOOE	***18,956,000.00***	**924,494.03**	**3,763,988.13**	**15,192,011.87**
751 Travelling Exp. - local	240,000.00	19,288.00	128,067.50	111,932.50
752 Travelling Exp. - foreign	64,000.00	-	-	64,000.00
753 Training Expenses	196,000.00	11,050.00	138,092.40	57,907.60
755 Office Supplies Expenses	3,048,000.00	40,348.84	295,158.75	2,752,841.25
756 Accountable Forms Expenses	*50,000.00*	-	-	*50,000.00*
761 Gasoline, Oil and Lubricants Expenses	120,000.00	21,500.28	87,978.06	32,021.94
765 Other Supplies Expenses	235,000.00	-	-	235,000.00
766 Water Expenses	353,000.00	-	3,629.03	349,370.97
767 Electricity Expenses	3,271,000.00	183,082.06	712,186.23	2,558,813.77
771 Postage and Deliveries	100,000.00	100,976.64	153,969.40	(53,969.40)
772 Telephone Expenses - Landline	1,570,000.00	17,984.83	93,496.73	1,476,503.27
773 Telephone Expenses - Mobile	618,000.00	14,186.15	39,505.76	578,494.24
774 Internet Expenses	-	-	17,920.00	(17,920.00)
775 Cable, Satellite, Telegrapg & Radio Exp.	-	20,280.00	20,280.00	(20,280.00)
780 Advertising Expenses	350,000.00	-	-	350,000.00
781 Printing & Binding Expenses	1,095,000.00	115,000.00	202,000.00	893,000.00
782 Rent Expense	215,000.00	12,887.82	77,471.89	137,528.11
783 Representation Expenses	338,000.00	24,847.75	60,010.99	277,989.01
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	570,000.00	8,034.00	55,488.00	514,512.00
792 Auditing Services	50,000.00	2,178.62	22,839.87	27,160.13
796 Janitorial Services	852,000.00	39,540.57	221,144.74	630,855.26
797 Security Services	720,000.00	71,046.02	248,661.07	471,338.93
799 Other Professional Services	2,942,000.00	162,867.70	696,603.82	2,245,396.18

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As of April 30, 2012

P / A / P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4)
		THIS REPORT (3)	TO DATE (4)	
717 Productivity Incentive Allowance	32,000.00	-	40,000.00	(8,000.00)
719 Other Bonuses	-	-	60,000.00	(60,000.00)
724 Cash Gift	80,000.00	-	-	80,000.00
725 Year End Bonus	361,000.00	-	-	361,000.00
731 Life & Retirement Insurance Contributions	519,000.00	41,618.28	176,601.36	342,398.64
732 PAG-IBIG Contributions	20,000.00	1,900.00	7,900.00	12,100.00
733 PHILHEALTH Contributions	42,000.00	4,237.50	18,000.00	24,000.00
734 ECC Contributions	20,000.00	1,700.00	7,100.00	12,900.00
749 Other Personnel Benefits	11,000.00		-	11,000.00
A.03.a.02 - MOOE	**6,468,000.00**	**325,499.90**	**909,567.21**	**5,558,432.79**
751 Travelling Exp. - local	11,000.00	8,170.00	13,050.00	(2,050.00)
753 Training Expenses	45,000.00	-	45,500.00	(500.00)
755 Office Supplies Expenses	1,958,000.00	14,319.95	101,958.53	1,856,041.47
765 Other Supplies Expenses	77,000.00	-	-	77,000.00
771 Postage and Deliveries	-	100,976.64	102,234.40	(102,234.40)
772 Telephone Expenses - Landline	500,000.00	-	-	500,000.00
773 Telephone Expenses - Mobile	175,000.00	8,050.00	14,050.00	160,950.00
775 Cable, Satellite, Telegrapg & Radio Exp.		4,680.00	4,680.00	(4,680.00)
780 Advertising Expenses	200,000.00	-	-	200,000.00
781 Printing & Binding Expenses	900,000.00	115,000.00	202,000.00	698,000.00
782 Rent Expense	15,000.00	7,437.90	31,004.13	(16,004.13)
783 Representation Expenses	193,000.00	16,661.75	23,835.45	169,164.55
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	70,000.00	600.00	40,794.00	29,206.00
799 Other Professional Services	1,804,000.00	46,903.66	227,760.70	1,576,239.30
811 Repair & Maintenance -Office Buildings	250,000.00		-	250,000.00
823 Repair & Maintenance -IT Equipt & Software	-	2,700.00	2,700.00	(2,700.00)
841 Repair & Maintenance - Motor Vehicles	105,000.00	-	-	105,000.00
883 Extraordinary Expenses	35,000.00	-	-	35,000.00
969 Other MOOE	-	-	100,000.00	(100,000.00)
Sub-Total, Operations	**24,141,000.00**	**1,236,040.07**	**5,138,618.28**	**19,002,381.72**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**18,572,000.00**	**1,337,163.89**	**5,933,123.84**	**12,638,876.16**
701 Salaries & Wages - Regular	12,504,000.00	925,148.20	3,777,945.20	8,726,054.80

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725 Year End Bonus	425,000.00	-	-	425,000.00
731 Life & Retirement Insurance Contributions	612,000.00	37,422.48	149,689.92	462,310.08
732 PAG-IBIG Contributions	22,000.00	1,500.00	6,000.00	16,000.00
733 PHILHEALTH Contributions	51,000.00	3,762.50	15,050.00	35,950.00
734 ECC Contributions	22,000.00	1,687.13	6,748.52	15,251.48
749 Other Personnel Benefits	13,000.00	-	-	13,000.00
A.03.a.01 - MOOE	**4,752,000.00**	**70,399.08**	**475,260.07**	**4,276,739.93**
751 Travelling Exp. - local	109,000.00	-	29,706.00	79,294.00
752 Travelling Exp. - foreign	64,000.00		-	64,000.00
753 Training Expenses	78,000.00	5,720.00	45,720.00	32,280.00
755 Office Supplies Expenses	590,000.00	4,816.60	26,841.60	563,158.40
765 Other Supplies Expenses	108,000.00	-	-	108,000.00
771 Postage and Deliveries	-	-	50,000.00	(50,000.00)
772 Telephone Expenses - Landline	920,000.00	17,984.83	88,223.69	831,776.31
773 Telephone Expenses - Mobile	393,000.00	1,500.00	6,000.00	387,000.00
774 Intenet Expenses	-	-	17,920.00	(17,920.00)
775 Cable, Satellite, Telegrapg & Radio Exp.		7,800.00	7,800.00	(7,800.00)
781 Printing & Binding Expenses	195,000.00	-	-	195,000.00
782 Rent Expense	200,000.00	-	21,099.20	178,900.80
783 Representation Expenses	95,000.00	-	429.00	94,571.00
786 Subscription	500,000.00	850.00	850.00	499,150.00
799 Other Professional Services	850,000.00	19,582.65	75,361.40	774,638.60
811 Repair & Maintenance -Office Buildings	-	-	18,164.18	(18,164.18)
821 Repair & Maintenance -Office Equipment	200,000.00	-	-	200,000.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00		-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	12,145.00	12,145.00	137,855.00
840 Repair&Maint. - Other Equipt.	150,000.00		-	150,000.00
969 Other MOOE	-	-	75,000.00	(75,000.00)
A.03.a.02 Implementation of S&T Promotion & Advocacy Program	**12,420,000.00**	**784,198.68**	**3,026,542.57**	**9,393,457.43**
A.03.a.02 - Personal Services	**5,952,000.00**	**458,698.78**	**2,116,975.36**	**3,835,024.64**
701 Salaries & Wages - Regular	4,323,000.00	363,243.00	1,537,374.00	2,785,626.00
711 Personnel Economic Relief Allow.(PERA)	384,000.00	38,000.00	158,000.00	226,000.00
713 Representation Allowance (RA)	48,000.00	4,000.00	16,000.00	32,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	16,000.00	32,000.00
715 Clothing/Uniform Allowance	64,000.00	-	80,000.00	(16,000.00)

5/02/12

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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)
782 Rent Expense	-	5,449.92	25,368.56	(25,368.56)
783 Representation Expenses	50,000.00	8,186.00	35,746.54	14,253.46
786 Subscription	-	6,584.00	13,844.00	(13,844.00)
792 Auditing Services	50,000.00	2,178.62	22,839.87	27,160.13
796 Janitorial Services	852,000.00	39,540.57	221,144.74	630,855.26
797 Security Services	720,000.00	71,046.02	248,661.07	471,338.93
799 Other Professional Services	288,000.00	96,381.39	393,481.72	(105,481.72)
811 Repair & Maintenance -Office Buildings	200,000.00	-	20,369.75	179,630.25
821 Repair & Maintenance -Office Equipment	150,000.00	-	10,000.00	140,000.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00		-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	-	7,895.00	7,895.00	(7,895.00)
841 Repair & Maintenance - Motor Vehicles	100,000.00	18,500.00	71,899.52	28,100.48
883 Extraordinary Expenses	72,000.00	10,403.50	39,120.75	32,879.25
891 Taxes, Duties & Fees	-	7,751.25	8,251.25	(8,251.25)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	26,813.44	41,186.56
969 Other MOOE	-	-	78,000.00	(78,000.00)
A.0l.a.02 Magna Carta for S&T Personnel	**1,414,000.00**	**148,500.00**	**665,600.00**	**748,400.00**
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	148,500.00	665,600.00	748,400.00
Sub-Total, Gen. Admin. & Support	**13,387,000.00**	**1,025,617.85**	**4,558,493.69**	**8,828,506.31**
II. Operations				
A.03.a Development of S&T Information System				
A.03.a.01 - Operation of S&T Center for Information Services	**11,721,000.00**	**451,841.39**	**2,112,075.71**	**9,608,924.29**
A.03.a.01 - Personal Services	**6,969,000.00**	**381,442.31**	**1,636,815.64**	**5,332,184.36**
701 Salaries & Wages - Regular	5,098,000.00	299,070.20	1,185,327.20	3,912,672.80
711 Personnel Economic Relief Allow.(PERA)	432,000.00	30,000.00	120,000.00	312,000.00
713 Representation Allowance (RA)	48,000.00	4,000.00	16,000.00	32,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	16,000.00	32,000.00
715 Clothing/Uniform Allowance	72,000.00	-	60,000.00	12,000.00
717 Productivity Incentive Allowance	36,000.00	-	26,000.00	10,000.00
719 Other Bonuses		-	36,000.00	(36,000.00)
724 Cash Gift	90,000.00	-	-	90,000.00

5/02/12

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of April 30, 2012

Department of Budget and Management
RECEIVED
03 MAY 2012
By:
BUDGET & MANAGEMENT BUREAU-E

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)
CURRENT ALLOTMENT				
A. PROGRAMS				
A.I General Administration and Support				
A.0I.a.01 Gen. Management and Supervision	**11,973,000.00**	**877,117.85**	**3,892,893.69**	**8,080,106.31**
A.01.a.01 - Personal Services	**4,237,000.00**	**348,522.80**	**1,513,732.84**	**2,723,267.16**
701 Salaries & Wages - Regular	3,083,000.00	262,835.00	1,055,244.00	2,027,756.00
711 Personnel Economic Relief Allow.(PERA)	312,000.00	28,000.00	112,363.64	199,636.36
713 Representation Allowance (RA)	-	11,000.00	44,000.00	(44,000.00)
714 Transportation Allowance (TA)	-	4,000.00	16,000.00	(16,000.00)
715 Clothing/Uniform Allowance	52,000.00	-	56,000.00	(4,000.00)
716 Subsistence, Laundry & Quarter Allow.	-		-	-
717 Productivity Incentive Allowance	26,000.00	-	28,000.00	(2,000.00)
719 Other Bonuses	-	-	42,000.00	(42,000.00)
723 Overtime Pay		5,313.00	10,626.00	(10,626.00)
724 Cash Gift	65,000.00		-	65,000.00
725 Year End Bonus	257,000.00		-	257,000.00
731 Life & Retirement Insurance Contributions	370,000.00	31,540.20	126,160.80	243,839.20
732 PAG-IBIG Contributions	16,000.00	1,400.00	5,600.00	10,400.00
733 PHILHEALTH Contributions	32,000.00	3,100.00	12,400.00	19,600.00
734 ECC Contributions	16,000.00	1,334.60	5,338.40	10,661.60
749 Other Personnel Benefits	8,000.00	-	-	8,000.00
A.01.a.01 - MOOE	**7,736,000.00**	**528,595.05**	**2,379,160.85**	**5,356,839.15**
751 Travelling Exp. - local	120,000.00	11,118.00	85,311.50	34,688.50
753 Training Expenses	73,000.00	5,330.00	46,872.40	26,127.60
755 Office Supplies Expenses	500,000.00	21,212.29	166,358.62	333,641.38
756 Accountable Forms Expenses	50,000.00		-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	21,500.28	87,978.06	32,021.94
765 Other Supplies Expenses	50,000.00		-	50,000.00
766 Water Expenses	353,000.00	-	3,629.03	349,370.97
767 Electricity Expenses	3,271,000.00	183,082.06	712,186.23	2,558,813.77
771 Postage and Deliveries	100,000.00	-	1,735.00	98,265.00
772 Telephone Expenses - Landline	150,000.00	-	5,273.04	144,726.96
773 Telephone Expenses - Mobile	50,000.00	4,636.15	19,455.76	30,544.24
775 Cable, Satellite, Telegrapg & Radio Exp.		7,800.00	7,800.00	(7,800.00)
780 Advertising Expenses	150,000.00		-	150,000.00

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		THIS REPORT (3)	TO DATE (4)	
NBC 530 (RLIP)	**162,000.00**	**14,605.92**	**73,895.16**	**88,104.84**
731 Life & Retirement Insurance Contributions	162,000.00	14,605.92	73,895.16	88,104.84
Miscellaneous Personnel Benefit Fund	-	-	**49,000.00**	**(49,000.00)**
715 Clothing Allowance		-	49,000.00	(49,000.00)
TOTAL OTHER RELEASES	**1,981,817.00**	**(341,273.88)**	**1,180,973.96**	**800,843.04**
GRAND-SUMMARY				
Personal Services	20,553,817.00	2,351,278.66	9,806,650.34	10,747,166.66
Maintenance & Other Operating Expense	18,956,000.00	1,117,347.28	4,881,335.41	14,074,664.59
Capital Outlay	7,000,000.00	437,078.02	437,078.02	6,562,921.98
GRAND-TOTAL	**46,509,817.00**	**3,905,703.96**	**15,125,063.77**	**31,384,753.23**

Certified Correct:

ARLENE E. CENTENO
Chief-FAD

Approved/Submitted by:

RAYMUND E. LIBORO
Director

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811 Repair & Maintenance -Office Buildings	450,000.00	7,000.00	45,533.93	404,466.07
821 Repair & Maintenance -Office Equipment	350,000.00	-	10,000.00	340,000.00
822 Repair & Maintenance -Fur. & Fixtures	300,000.00	-	-	300,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	19,610.00	42,350.00	107,650.00
840 Repair&Maint. - Other Equipt.	150,000.00	-	-	150,000.00
841 Repair & Maintenance - Motor Vehicles	205,000.00	11,338.50	83,238.02	121,761.98
883 Extraordinary Expenses	107,000.00	9,000.00	48,120.75	58,879.25
891 Taxes, Duties & Fees	-	-	8,251.25	(8,251.25)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	26,813.44	41,186.56
969 Other MOOE	-	-	253,000.00	(253,000.00)
TOTAL - CURRENT ALLOTMENT	**37,528,000.00**	**3,809,899.82**	**13,507,011.79**	**24,020,988.21**
CONTINUING APPROPRIATIONS				
B. PROJECTS (Capital Outlay)				
B.I.a - Rehabilitation of STII Bldg. (Electrical and Cable System)				
211 Office Buildings	7,000,000.00	437,078.02	**437,078.02**	6,562,921.98
TOTAL - CONTINUING APPROPRIATION	**7,000,000.00**	**437,078.02**	**437,078.02**	**6,562,921.98**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**357,817.00**	-	**357,817.00**	-
742 Terminal Leave Benefits	357,817.00	-	357,817.00	-
NBC 524	-	**(498,606.64)**	-	-
701 Salaries & Wages - Regular	-	(494,101.00)	-	-
733 PHILHEALTH Contributions	-	(4,375.00)	-	-
734 ECC Contributions	-	(130.64)	-	-
NBC 524 (RLIP)	-	**(59,292.12)**	**0.00**	**(0.00)**
731 Life & Retirement Insurance Contributions	-	(59,292.12)	0.00	(0.00)
NBC 530	**1,462,000.00**	**202,018.96**	**700,261.80**	**761,738.20**
701 Salaries & Wages - Regular	1,347,000.00	121,727.00	615,848.00	731,152.00
725 Year-end Bonus	112,000.00	79,286.50	79,286.50	32,713.50
733 PHILHEALTH Contributions	3,000.00	987.50	5,037.50	(2,037.50)
734 ECC Contributions	-	17.96	89.80	(89.80)

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711 Personnel Economic Relief Allow.(PERA)	1,128,000.00	96,000.00	486,363.64	641,636.36
713 Representation Allowance (RA)	96,000.00	19,000.00	95,000.00	1,000.00
714 Transportation Allowance (TA)	96,000.00	12,000.00	60,000.00	36,000.00
715 Clothing/Uniform Allowance	188,000.00	-	196,000.00	(8,000.00)
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	174,375.00	839,975.00	574,025.00
717 Productivity Incentive Allowance	94,000.00	-	94,000.00	-
719 Other Bonuses	-	-	138,000.00	(138,000.00)
723 Overtime Pay	-	9,914.81	20,540.81	(20,540.81)
724 Cash Gift	235,000.00	120,000.00	120,000.00	115,000.00
725 Year End Bonus	1,043,000.00	505,924.50	505,924.50	537,075.50
731 Life & Retirement Insurance Contributions	1,501,000.00	186,232.20	638,684.28	862,315.72
732 PAG-IBIG Contributions	58,000.00	4,800.00	24,300.00	33,700.00
733 PHILHEALTH Contributions	125,000.00	16,625.00	62,075.00	62,925.00
734 ECC Contributions	58,000.00	4,885.03	24,071.95	33,928.05
749 Other Personnel Benefits	32,000.00	-	-	32,000.00
MOOE	**18,956,000.00**	**1,117,347.28**	**4,881,335.41**	**14,074,664.59**
751 Travelling Exp. - local	240,000.00	100,292.75	228,360.25	11,639.75
752 Travelling Exp. - foreign	64,000.00	-	-	64,000.00
753 Training Expenses	196,000.00	-	138,092.40	57,907.60
755 Office Supplies Expenses	3,048,000.00	42,149.50	337,308.25	2,710,691.75
756 Accountable Forms Expenses	50,000.00	-	-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	13,648.53	101,626.59	18,373.41
765 Other Supplies Expenses	235,000.00	-	-	235,000.00
766 Water Expenses	353,000.00	4,403.29	8,032.32	344,967.68
767 Electricity Expenses	3,271,000.00	206,752.99	918,939.22	2,352,060.78
771 Postage and Deliveries	100,000.00	425.00	154,394.40	(54,394.40)
772 Telephone Expenses - Landline	1,570,000.00	24,822.24	118,318.97	1,451,681.03
773 Telephone Expenses - Mobile	618,000.00	10,741.47	50,247.23	567,752.77
774 Internet Expenses	-	8,960.00	26,880.00	(26,880.00)
775 Cable, Satellite, Telegrapg & Radio Exp.	-	12,480.00	32,760.00	(32,760.00)
780 Advertising Expenses	350,000.00	7,500.00	7,500.00	342,500.00
781 Printing & Binding Expenses	1,095,000.00	72,000.00	274,000.00	821,000.00
782 Rent Expense	215,000.00	9,990.36	87,462.25	127,537.75
783 Representation Expenses	338,000.00	185,928.58	245,939.57	92,060.43
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	570,000.00	10,816.00	66,304.00	503,696.00
792 Auditing Services	50,000.00	11,007.16	33,847.03	16,152.97
796 Janitorial Services	852,000.00	111,401.10	332,545.84	519,454.16
797 Security Services	720,000.00	71,046.02	319,707.09	400,292.91
799 Other Professional Services	2,942,000.00	166,033.79	862,637.61	2,079,362.39

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711 Personnel Economic Relief Allow.(PERA)	1,128,000.00	96,000.00	486,363.64	641,636.36
713 Representation Allowance (RA)	96,000.00	19,000.00	95,000.00	1,000.00
714 Transportation Allowance (TA)	96,000.00	12,000.00	60,000.00	36,000.00
715 Clothing/Uniform Allowance	188,000.00	-	196,000.00	(8,000.00)
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	174,375.00	839,975.00	574,025.00
717 Productivity Incentive Allowance	94,000.00	-	94,000.00	-
719 Other Bonuses	-	-	138,000.00	(138,000.00)
723 Overtime Pay	-	9,914.81	20,540.81	(20,540.81)
724 Cash Gift	235,000.00	120,000.00	120,000.00	115,000.00
725 Year End Bonus	1,043,000.00	505,924.50	505,924.50	537,075.50
731 Life & Retirement Insurance Contributions	1,501,000.00	186,232.20	638,684.28	862,315.72
732 PAG-IBIG Contributions	58,000.00	4,800.00	24,300.00	33,700.00
733 PHILHEALTH Contributions	125,000.00	16,625.00	62,075.00	62,925.00
734 ECC Contributions	58,000.00	4,885.03	24,071.95	33,928.05
749 Other Personnel Benefits	32,000.00	-	-	32,000.00
MOOE	**18,956,000.00**	**1,117,347.28**	**4,881,335.41**	**14,074,664.59**
751 Travelling Exp. - local	240,000.00	100,292.75	228,360.25	11,639.75
752 Travelling Exp. - foreign	64,000.00	-	-	64,000.00
753 Training Expenses	196,000.00	-	138,092.40	57,907.60
755 Office Supplies Expenses	3,048,000.00	42,149.50	337,308.25	2,710,691.75
756 Accountable Forms Expenses	50,000.00	-	-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	13,648.53	101,626.59	18,373.41
765 Other Supplies Expenses	235,000.00	-	-	235,000.00
766 Water Expenses	353,000.00	4,403.29	8,032.32	344,967.68
767 Electricity Expenses	3,271,000.00	206,752.99	918,939.22	2,352,060.78
771 Postage and Deliveries	100,000.00	425.00	154,394.40	(54,394.40)
772 Telephone Expenses - Landline	1,570,000.00	24,822.24	118,318.97	1,451,681.03
773 Telephone Expenses - Mobile	618,000.00	10,741.47	50,247.23	567,752.77
774 Internet Expenses	-	8,960.00	26,880.00	(26,880.00)
775 Cable, Satellite, Telegrapg & Radio Exp.	-	12,480.00	32,760.00	(32,760.00)
780 Advertising Expenses	350,000.00	7,500.00	7,500.00	342,500.00
781 Printing & Binding Expenses	1,095,000.00	72,000.00	274,000.00	821,000.00
782 Rent Expense	215,000.00	9,990.36	87,462.25	127,537.75
783 Representation Expenses	338,000.00	185,928.58	245,939.57	92,060.43
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	570,000.00	10,816.00	66,304.00	503,696.00
792 Auditing Services	50,000.00	11,007.16	33,847.03	16,152.97
796 Janitorial Services	852,000.00	111,401.10	332,545.84	519,454.16
797 Security Services	720,000.00	71,046.02	319,707.09	400,292.91
799 Other Professional Services	2,942,000.00	166,033.79	862,637.61	2,079,362.39

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717 Productivity Incentive Allowance	32,000.00	-	40,000.00	(8,000.00)
719 Other Bonuses	-	-	60,000.00	(60,000.00)
724 Cash Gift	80,000.00	45,000.00	45,000.00	35,000.00
725 Year End Bonus	361,000.00	191,108.00	191,108.00	169,892.00
731 Life & Retirement Insurance Contributions	519,000.00	69,978.36	246,579.72	272,420.28
732 PAG-IBIG Contributions	20,000.00	1,900.00	9,800.00	10,200.00
733 PHILHEALTH Contributions	42,000.00	6,362.50	24,362.50	17,637.50
734 ECC Contributions	20,000.00	1,700.00	8,800.00	11,200.00
749 Other Personnel Benefits	11,000.00		-	11,000.00
A.03.a.02 - MOOE	**6,468,000.00**	**219,851.37**	**1,129,418.58**	**5,338,581.42**
751 Travelling Exp. - local	11,000.00	17,560.00	30,610.00	(19,610.00)
753 Training Expenses	45,000.00	-	45,500.00	(500.00)
755 Office Supplies Expenses	1,958,000.00	-	101,958.53	1,856,041.47
765 Other Supplies Expenses	77,000.00	-	-	77,000.00
771 Postage and Deliveries	-	-	102,234.40	(102,234.40)
772 Telephone Expenses - Landline	500,000.00	2,144.81	2,144.81	497,855.19
773 Telephone Expenses - Mobile	175,000.00	1,500.00	15,550.00	159,450.00
775 Cable, Satellite, Telegrapg & Radio Exp.		7,800.00	12,480.00	(12,480.00)
780 Advertising Expenses	200,000.00	7,500.00	7,500.00	192,500.00
781 Printing & Binding Expenses	900,000.00	72,000.00	274,000.00	626,000.00
782 Rent Expense	15,000.00	6,934.10	37,938.23	(22,938.23)
783 Representation Expenses	193,000.00	39,855.50	63,690.95	129,309.05
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	70,000.00	4,160.00	44,954.00	25,046.00
799 Other Professional Services	1,804,000.00	46,986.96	274,747.66	1,529,252.34
811 Repair & Maintenance -Office Buildings	250,000.00		-	250,000.00
823 Repair & Maintenance -IT Equipt & Software	-	13,410.00	16,110.00	(16,110.00)
841 Repair & Maintenance - Motor Vehicles	105,000.00	-	-	105,000.00
883 Extraordinary Expenses	35,000.00	-	-	35,000.00
969 Other MOOE	-	-	100,000.00	(100,000.00)
Sub-Total, Operations	**24,141,000.00**	**2,177,214.46**	**7,315,832.74**	**16,825,167.26**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**18,572,000.00**	**2,692,552.54**	**8,625,676.38**	**9,946,323.62**
701 Salaries & Wages - Regular	12,504,000.00	1,542,796.00	5,320,741.20	7,183,258.80

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783 Representation Expenses	50,000.00	55,668.88	91,415.42	(41,415.42)
786 Subscription	-	6,656.00	20,500.00	(20,500.00)
792 Auditing Services	50,000.00	11,007.16	33,847.03	16,152.97
796 Janitorial Services	852,000.00	111,401.10	332,545.84	519,454.16
797 Security Services	720,000.00	71,046.02	319,707.09	400,292.91
799 Other Professional Services	288,000.00	99,483.94	492,965.66	(204,965.66)
811 Repair & Maintenance -Office Buildings	200,000.00	-	20,369.75	179,630.25
821 Repair & Maintenance -Office Equipment	150,000.00	-	10,000.00	140,000.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00		-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	-	6,200.00	14,095.00	(14,095.00)
841 Repair & Maintenance - Motor Vehicles	100,000.00	11,338.50	83,238.02	16,761.98
883 Extraordinary Expenses	72,000.00	9,000.00	48,120.75	23,879.25
891 Taxes, Duties & Fees	-	-	8,251.25	(8,251.25)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	26,813.44	41,186.56
969 Other MOOE	-	-	78,000.00	(78,000.00)
A.0l.a.02 Magna Carta for S&T Personnel	**1,414,000.00**	**174,375.00**	**839,975.00**	**574,025.00**
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	174,375.00	839,975.00	574,025.00
Sub-Total, Gen. Admin. & Support	**13,387,000.00**	**1,632,685.36**	**6,191,179.05**	**7,195,820.95**
II. Operations				
A.03.a Development of S&T Information System				
A.03.a.01 - Operation of S&T Center for Information Services	**11,721,000.00**	**1,022,000.23**	**3,134,075.94**	**8,586,924.06**
A.03.a.01 - Personal Services	**6,969,000.00**	**855,480.02**	**2,492,295.66**	**4,476,704.34**
701 Salaries & Wages - Regular	5,098,000.00	520,452.00	1,705,779.20	3,392,220.80
711 Personnel Economic Relief Allow.(PERA)	432,000.00	32,000.00	152,000.00	280,000.00
713 Representation Allowance (RA)	48,000.00	4,000.00	20,000.00	28,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	20,000.00	28,000.00
715 Clothing/Uniform Allowance	72,000.00	-	60,000.00	12,000.00
717 Productivity Incentive Allowance	36,000.00	-	26,000.00	10,000.00
719 Other Bonuses		-	36,000.00	(36,000.00)
724 Cash Gift	90,000.00	40,000.00	40,000.00	50,000.00
725 Year End Bonus	425,000.00	183,402.00	183,402.00	241,598.00

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731 Life & Retirement Insurance Contributions	612,000.00	62,610.24	212,300.16	399,699.84
732 PAG-IBIG Contributions	22,000.00	1,500.00	7,500.00	14,500.00
733 PHILHEALTH Contributions	51,000.00	5,787.50	20,837.50	30,162.50
734 ECC Contributions	22,000.00	1,728.28	8,476.80	13,523.20
742 Terminal Leave Benefits	-	-	-	-
749 Other Personnel Benefits	13,000.00	-	-	13,000.00
A.03.a.01 - MOOE	**4,752,000.00**	**166,520.21**	**641,780.28**	**4,110,219.72**
751 Travelling Exp. - local	109,000.00	6,640.50	36,346.50	72,653.50
752 Travelling Exp. - foreign	64,000.00		-	64,000.00
753 Training Expenses	78,000.00	-	45,720.00	32,280.00
755 Office Supplies Expenses	590,000.00	7,240.00	34,081.60	555,918.40
765 Other Supplies Expenses	108,000.00	-	-	108,000.00
771 Postage and Deliveries	-	-	50,000.00	(50,000.00)
772 Telephone Expenses - Landline	920,000.00	20,532.62	108,756.31	811,243.69
773 Telephone Expenses - Mobile	393,000.00	1,500.00	7,500.00	385,500.00
774 Intenet Expenses	-	8,960.00	26,880.00	(26,880.00)
775 Cable, Satellite, Telegrapg & Radio Exp.		4,680.00	12,480.00	(12,480.00)
781 Printing & Binding Expenses	195,000.00	-	-	195,000.00
782 Rent Expense	200,000.00	-	21,099.20	178,900.80
783 Representation Expenses	95,000.00	90,404.20	90,833.20	4,166.80
786 Subscription	500,000.00	-	850.00	499,150.00
799 Other Professional Services	850,000.00	19,562.89	94,924.29	755,075.71
811 Repair & Maintenance -Office Buildings	-	7,000.00	25,164.18	(25,164.18)
821 Repair & Maintenance -Office Equipment	200,000.00	-	-	200,000.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00		-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	-	12,145.00	137,855.00
840 Repair&Maint. - Other Equipt.	150,000.00		-	150,000.00
969 Other MOOE	-	-	75,000.00	(75,000.00)
A.03.a.02 Implementation of S&T Promotion & Advocacy Program	**12,420,000.00**	**1,155,214.23**	**4,181,756.80**	**8,238,243.20**
A.03.a.02 - Personal Services	**5,952,000.00**	**935,362.86**	**3,052,338.22**	**2,899,661.78**
701 Salaries & Wages - Regular	4,323,000.00	575,314.00	2,112,688.00	2,210,312.00
711 Personnel Economic Relief Allow.(PERA)	384,000.00	36,000.00	194,000.00	190,000.00
713 Representation Allowance (RA)	48,000.00	4,000.00	20,000.00	28,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	20,000.00	28,000.00
715 Clothing/Uniform Allowance	64,000.00	-	80,000.00	(16,000.00)

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CURRENT ALLOTMENT				
A. PROGRAMS				
A.I General Administration and Support				
A.0l.a.01 Gen. Management and Supervision	**11,973,000.00**	**1,458,310.36**	**5,351,204.05**	**6,621,795.95**
A.01.a.01 - Personal Services	**4,237,000.00**	**727,334.66**	**2,241,067.50**	**1,995,932.50**
701 Salaries & Wages - Regular	3,083,000.00	447,030.00	1,502,274.00	1,580,726.00
711 Personnel Economic Relief Allow.(PERA)	312,000.00	28,000.00	140,363.64	171,636.36
713 Representation Allowance (RA)	-	11,000.00	55,000.00	(55,000.00)
714 Transportation Allowance (TA)	-	4,000.00	20,000.00	(20,000.00)
715 Clothing/Uniform Allowance	52,000.00	-	56,000.00	(4,000.00)
717 Productivity Incentive Allowance	26,000.00	-	28,000.00	(2,000.00)
719 Other Bonuses	-	-	42,000.00	(42,000.00)
723 Overtime Pay		9,914.81	20,540.81	(20,540.81)
724 Cash Gift	65,000.00	35,000.00	35,000.00	30,000.00
725 Year End Bonus	257,000.00	131,414.50	131,414.50	125,585.50
731 Life & Retirement Insurance Contributions	370,000.00	53,643.60	179,804.40	190,195.60
732 PAG-IBIG Contributions	16,000.00	1,400.00	7,000.00	9,000.00
733 PHILHEALTH Contributions	32,000.00	4,475.00	16,875.00	15,125.00
734 ECC Contributions	16,000.00	1,456.75	6,795.15	9,204.85
749 Other Personnel Benefits	8,000.00	-	-	8,000.00
A.01.a.01 - MOOE	**7,736,000.00**	**730,975.70**	**3,110,136.55**	**4,625,863.45**
751 Travelling Exp. - local	120,000.00	76,092.25	161,403.75	(41,403.75)
753 Training Expenses	73,000.00	-	46,872.40	26,127.60
755 Office Supplies Expenses	500,000.00	34,909.50	201,268.12	298,731.88
756 Accountable Forms Expenses	50,000.00		-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	13,648.53	101,626.59	18,373.41
765 Other Supplies Expenses	50,000.00		-	50,000.00
766 Water Expenses	353,000.00	4,403.29	8,032.32	344,967.68
767 Electricity Expenses	3,271,000.00	206,752.99	918,939.22	2,352,060.78
771 Postage and Deliveries	100,000.00	425.00	2,160.00	97,840.00
772 Telephone Expenses - Landline	150,000.00	2,144.81	7,417.85	142,582.15
773 Telephone Expenses - Mobile	50,000.00	7,741.47	27,197.23	22,802.77
775 Cable, Satellite, Telegrapg & Radio Exp.		-	7,800.00	(7,800.00)
780 Advertising Expenses	150,000.00		-	150,000.00
782 Rent Expense	-	3,056.26	28,424.82	(28,424.82)

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NBC 540 (RLIP)	-	**20,940.96**	**20,940.96**	**(20,940.96)**
731 Life & Retirement Insurance Contributions		20,940.96	20,940.96	(20,940.96)
Miscellaneous Personnel Benefit Fund	-	-	**49,000.00**	**(49,000.00)**
715 Clothing Allowance		-	49,000.00	(49,000.00)
TOTAL OTHER RELEASES	**1,981,817.00**	**145,049.04**	**1,326,023.00**	**655,794.00**
GRAND-SUMMARY				
Personal Services	20,553,817.00	1,857,436.73	11,664,087.07	8,889,729.93
Maintenance & Other Operating Expense	18,956,000.00	1,509,267.09	6,390,602.50	12,565,397.50
Capital Outlay	7,000,000.00	-	437,078.02	6,562,921.98
GRAND-TOTAL	**46,509,817.00**	**3,366,703.82**	**18,491,767.59**	**28,018,049.41**

Certified Correct:

ARLENE F. CENTENO
Chief-FAD

Approved/Submitted by:

RAYMUND E. LIBORO
Director

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821 Repair & Maintenance -Office Equipment	350,000.00	9,000.00	19,000.00	331,000.00
822 Repair & Maintenance -Fur. & Fixtures	300,000.00	-	-	300,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	6,850.00	49,200.00	100,800.00
840 Repair&Maint. - Other Equipt.	150,000.00	-	-	150,000.00
841 Repair & Maintenance - Motor Vehicles	205,000.00	-	83,238.02	121,761.98
883 Extraordinary Expenses	107,000.00	9,000.00	57,120.75	49,879.25
891 Taxes, Duties & Fees	-	-	8,251.25	(8,251.25)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	26,813.44	41,186.56
969 Other MOOE	-	505,000.00	758,000.00	(758,000.00)
TOTAL - CURRENT ALLOTMENT	**37,528,000.00**	**3,070,525.05**	**16,577,536.84**	**20,950,463.16**
CONTINUING APPROPRIATIONS				
B. PROJECTS (Capital Outlay)				
B.I.a - Rehabilitation of STII Bldg. (Electrical and Cable System)				
211 Office Buildings	7,000,000.00	-	437,078.02	6,562,921.98
TOTAL - CONTINUING APPROPRIATION	**7,000,000.00**	**-**	**437,078.02**	**6,562,921.98**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**357,817.00**	**-**	**357,817.00**	**-**
742 Terminal Leave Benefits	357,817.00	-	357,817.00	-
NBC 530	**1,462,000.00**	**130,443.12**	**830,704.92**	**631,295.08**
701 Salaries & Wages - Regular	1,347,000.00	129,462.66	745,310.66	601,689.34
725 Year-end Bonus	112,000.00	-	79,286.50	32,713.50
733 PHILHEALTH Contributions	3,000.00	962.50	6,000.00	(3,000.00)
734 ECC Contributions	-	17.96	107.76	(107.76)
NBC 530 (RLIP)	**162,000.00**	**14,605.92**	**88,501.08**	**73,498.92**
731 Life & Retirement Insurance Contributions	162,000.00	14,605.92	88,501.08	73,498.92
NBC 540	**-**	**130,188.77**	**130,188.77**	**(130,188.77)**
701 Salaries & Wages - Regular		128,638.08	128,638.08	(128,638.08)
733 PHILHEALTH Contributions		1,337.50	1,337.50	(1,337.50)
734 ECC Contributions		213.19	213.19	(213.19)

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of June 30, 2012

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)
713 Representation Allowance (RA)	96,000.00	19,000.00	114,000.00	(18,000.00)
714 Transportation Allowance (TA)	96,000.00	12,000.00	72,000.00	24,000.00
715 Clothing/Uniform Allowance	188,000.00	-	196,000.00	(8,000.00)
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	162,950.00	1,002,925.00	411,075.00
717 Productivity Incentive Allowance	94,000.00	-	94,000.00	-
719 Other Bonuses	-	-	138,000.00	(138,000.00)
723 Overtime Pay	-	-	20,540.81	(20,540.81)
724 Cash Gift	235,000.00	-	120,000.00	115,000.00
725 Year End Bonus	1,043,000.00	-	505,924.50	537,075.50
731 Life & Retirement Insurance Contributions	1,501,000.00	127,024.21	765,708.49	735,291.51
732 PAG-IBIG Contributions	58,000.00	5,000.00	29,300.00	28,700.00
733 PHILHEALTH Contributions	125,000.00	11,975.00	74,050.00	50,950.00
734 ECC Contributions	58,000.00	4,754.39	28,826.34	29,173.66
749 Other Personnel Benefits	32,000.00	-	-	32,000.00
MOOE	**18,956,000.00**	**1,509,267.09**	**6,390,602.50**	**12,565,397.50**
751 Travelling Exp. - local	240,000.00	18,182.50	246,542.75	(6,542.75)
752 Travelling Exp. - foreign	64,000.00	-	-	64,000.00
753 Training Expenses	196,000.00	-	138,092.40	57,907.60
755 Office Supplies Expenses	3,048,000.00	29,072.81	366,381.06	2,681,618.94
756 Accountable Forms Expenses	50,000.00	-	-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	24,800.00	126,426.59	(6,426.59)
765 Other Supplies Expenses	235,000.00	3,975.00	3,975.00	231,025.00
766 Water Expenses	353,000.00	1,776.26	9,808.58	343,191.42
767 Electricity Expenses	3,271,000.00	217,157.88	1,136,097.10	2,134,902.90
771 Postage and Deliveries	100,000.00	100,295.00	254,689.40	(154,689.40)
772 Telephone Expenses - Landline	1,570,000.00	26,516.19	144,835.16	1,425,164.84
773 Telephone Expenses - Mobile	618,000.00	16,241.35	66,488.58	551,511.42
774 Internet Expenses	-	8,960.00	35,840.00	(35,840.00)
775 Cable, Satellite, Telegrapg & Radio Exp.	-	-	32,760.00	(32,760.00)
780 Advertising Expenses	350,000.00	-	7,500.00	342,500.00
781 Printing & Binding Expenses	1,095,000.00	-	274,000.00	821,000.00
782 Rent Expense	215,000.00	11,070.08	98,532.33	116,467.67
783 Representation Expenses	338,000.00	64,348.30	310,287.87	27,712.13
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	570,000.00	-	66,304.00	503,696.00
792 Auditing Services	50,000.00	9,824.82	43,671.85	6,328.15
796 Janitorial Services	852,000.00	37,133.70	369,679.54	482,320.46
797 Security Services	720,000.00	108,179.72	427,886.81	292,113.19
799 Other Professional Services	2,942,000.00	301,883.48	1,164,521.09	1,777,478.91
811 Repair & Maintenance -Office Buildings	450,000.00	-	45,533.93	404,466.07

07/03/12

Republic of the Philippines
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
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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)
719 Other Bonuses	-	-	60,000.00	(60,000.00)
724 Cash Gift	80,000.00	-	45,000.00	35,000.00
725 Year End Bonus	361,000.00	-	191,108.00	169,892.00
731 Life & Retirement Insurance Contributions	519,000.00	47,642.88	294,222.60	224,777.40
732 PAG-IBIG Contributions	20,000.00	1,900.00	11,700.00	8,300.00
733 PHILHEALTH Contributions	42,000.00	4,687.50	29,050.00	12,950.00
734 ECC Contributions	20,000.00	1,700.00	10,500.00	9,500.00
749 Other Personnel Benefits	11,000.00		-	11,000.00
A.03.a.02 - MOOE	**6,468,000.00**	**494,448.81**	**1,623,867.39**	**4,844,132.61**
751 Travelling Exp. - local	11,000.00	-	30,610.00	(19,610.00)
753 Training Expenses	45,000.00	-	45,500.00	(500.00)
755 Office Supplies Expenses	1,958,000.00	14,290.00	116,248.53	1,841,751.47
765 Other Supplies Expenses	77,000.00	-	-	77,000.00
771 Postage and Deliveries	-	100,000.00	202,234.40	(202,234.40)
772 Telephone Expenses - Landline	500,000.00	-	2,144.81	497,855.19
773 Telephone Expenses - Mobile	175,000.00	1,500.00	17,050.00	157,950.00
775 Cable, Satellite, Telegrapg & Radio Exp.		-	12,480.00	(12,480.00)
780 Advertising Expenses	200,000.00	-	7,500.00	192,500.00
781 Printing & Binding Expenses	900,000.00	-	274,000.00	626,000.00
782 Rent Expense	15,000.00	6,720.00	44,658.23	(29,658.23)
783 Representation Expenses	193,000.00	7,535.00	71,225.95	121,774.05
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	70,000.00	-	44,954.00	25,046.00
799 Other Professional Services	1,804,000.00	184,403.81	459,151.47	1,344,848.53
811 Repair & Maintenance -Office Buildings	250,000.00		-	250,000.00
823 Repair & Maintenance -IT Equipt & Software	-	-	16,110.00	(16,110.00)
841 Repair & Maintenance - Motor Vehicles	105,000.00	-	-	105,000.00
883 Extraordinary Expenses	35,000.00	-	-	35,000.00
969 Other MOOE	-	180,000.00	280,000.00	(280,000.00)
			-	
Sub-Total, Operations	**24,141,000.00**	**1,716,335.85**	**9,032,168.59**	**15,108,831.41**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**18,572,000.00**	**1,561,257.96**	**10,186,934.34**	**8,385,065.66**
701 Salaries & Wages - Regular	12,504,000.00	1,119,554.35	6,440,295.55	6,063,704.45
711 Personnel Economic Relief Allow.(PERA)	1,128,000.00	99,000.01	585,363.65	542,636.35

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731 Life & Retirement Insurance Contributions	612,000.00	43,420.45	255,720.61	356,279.39
732 PAG-IBIG Contributions	22,000.00	1,600.00	9,100.00	12,900.00
733 PHILHEALTH Contributions	51,000.00	4,162.50	25,000.00	26,000.00
734 ECC Contributions	22,000.00	1,695.36	10,172.16	11,827.84
749 Other Personnel Benefits	13,000.00	-	-	13,000.00
A.03.a.01 - MOOE	**4,752,000.00**	**252,307.79**	**894,088.07**	**3,857,911.93**
751 Travelling Exp. - local	109,000.00	-	36,346.50	72,653.50
752 Travelling Exp. - foreign	64,000.00		-	64,000.00
753 Training Expenses	78,000.00	-	45,720.00	32,280.00
755 Office Supplies Expenses	590,000.00	-	34,081.60	555,918.40
765 Other Supplies Expenses	108,000.00	-	-	108,000.00
771 Postage and Deliveries	-	-	50,000.00	(50,000.00)
772 Telephone Expenses - Landline	920,000.00	26,516.19	135,272.50	784,727.50
773 Telephone Expenses - Mobile	393,000.00	1,500.00	9,000.00	384,000.00
774 Intenet Expenses	-	8,960.00	35,840.00	(35,840.00)
775 Cable, Satellite, Telegrapg & Radio Exp.		-	12,480.00	(12,480.00)
781 Printing & Binding Expenses	195,000.00	-	-	195,000.00
782 Rent Expense	200,000.00	-	21,099.20	178,900.80
783 Representation Expenses	95,000.00	28,087.30	118,920.50	(23,920.50)
786 Subscription	500,000.00	-	850.00	499,150.00
799 Other Professional Services	850,000.00	19,644.30	114,568.59	735,431.41
811 Repair & Maintenance -Office Buildings	-	-	25,164.18	(25,164.18)
821 Repair & Maintenance -Office Equipment	200,000.00	7,600.00	7,600.00	192,400.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00		-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	-	12,145.00	137,855.00
840 Repair&Maint. - Other Equipt.	150,000.00		-	150,000.00
969 Other MOOE	-	160,000.00	235,000.00	(235,000.00)
A.03.a.02 Implementation of S&T Promotion & Advocacy Program	**12,420,000.00**	**976,526.19**	**5,158,282.99**	**7,261,717.01**
A.03.a.02 - Personal Services	**5,952,000.00**	**482,077.38**	**3,534,415.60**	**2,417,584.40**
701 Salaries & Wages - Regular	4,323,000.00	382,147.00	2,494,835.00	1,828,165.00
711 Personnel Economic Relief Allow.(PERA)	384,000.00	36,000.00	230,000.00	154,000.00
713 Representation Allowance (RA)	48,000.00	4,000.00	24,000.00	24,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	24,000.00	24,000.00
715 Clothing/Uniform Allowance	64,000.00	-	80,000.00	(16,000.00)
717 Productivity Incentive Allowance	*32,000.00*	-	*40,000.00*	*(8,000.00)*

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783 Representation Expenses	50,000.00	28,726.00	120,141.42	(70,141.42)
786 Subscription	-	-	20,500.00	(20,500.00)
792 Auditing Services	50,000.00	9,824.82	43,671.85	6,328.15
796 Janitorial Services	852,000.00	37,133.70	369,679.54	482,320.46
797 Security Services	720,000.00	108,179.72	427,886.81	292,113.19
799 Other Professional Services	288,000.00	97,835.37	590,801.03	(302,801.03)
811 Repair & Maintenance -Office Buildings	200,000.00	-	20,369.75	179,630.25
821 Repair & Maintenance -Office Equipment	150,000.00	1,400.00	11,400.00	138,600.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00		-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	-	6,850.00	20,945.00	(20,945.00)
841 Repair & Maintenance - Motor Vehicles	100,000.00	-	83,238.02	16,761.98
883 Extraordinary Expenses	72,000.00	9,000.00	57,120.75	14,879.25
891 Taxes, Duties & Fees	-	-	8,251.25	(8,251.25)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	26,813.44	41,186.56
969 Other MOOE	-	165,000.00	243,000.00	(243,000.00)
A.01.a.02 Magna Carta for S&T Personnel	**1,414,000.00**	**162,950.00**	**1,002,925.00**	**411,075.00**
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	162,950.00	1,002,925.00	411,075.00
Sub-Total, Gen. Admin. & Support	**13,387,000.00**	**1,354,189.20**	**7,545,368.25**	**5,841,631.75**
II. Operations				
A.03.a Development of S&T Information System				
A.03.a.01 - Operation of S&T Center for Information Services	**11,721,000.00**	**739,809.66**	**3,873,885.60**	**7,847,114.40**
A.03.a.01 - Personal Services	**6,969,000.00**	**487,501.87**	**2,979,797.53**	**3,989,202.47**
701 Salaries & Wages - Regular	5,098,000.00	393,623.55	2,099,402.75	2,998,597.25
711 Personnel Economic Relief Allow.(PERA)	432,000.00	35,000.01	187,000.01	244,999.99
713 Representation Allowance (RA)	48,000.00	4,000.00	24,000.00	24,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	24,000.00	24,000.00
715 Clothing/Uniform Allowance	72,000.00	-	60,000.00	12,000.00
717 Productivity Incentive Allowance	36,000.00	-	26,000.00	10,000.00
719 Other Bonuses		-	36,000.00	(36,000.00)
724 Cash Gift	90,000.00	-	40,000.00	50,000.00
725 Year End Bonus	425,000.00	-	183,402.00	241,598.00

27/03/12

Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Department of Budget and Management

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of June 30, 2012

7/9/12

By: P / A / P
BUDGET & MANAGEMENT BUREAU-E

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)
CURRENT ALLOTMENT				
A. PROGRAMS				
A.I General Administration and Support				
A.0l.a.01 Gen. Management and Supervision	**11,973,000.00**	**1,191,239.20**	**6,542,443.25**	**5,430,556.75**
A.01.a.01 - Personal Services	**4,237,000.00**	**428,728.71**	**2,669,796.21**	**1,567,203.79**
701 Salaries & Wages - Regular	3,083,000.00	343,783.80	1,846,057.80	1,236,942.20
711 Personnel Economic Relief Allow.(PERA)	312,000.00	28,000.00	168,363.64	143,636.36
713 Representation Allowance (RA)	-	11,000.00	66,000.00	(66,000.00)
714 Transportation Allowance (TA)	-	4,000.00	24,000.00	(24,000.00)
715 Clothing/Uniform Allowance	52,000.00	-	56,000.00	(4,000.00)
717 Productivity Incentive Allowance	26,000.00	-	28,000.00	(2,000.00)
719 Other Bonuses	-	-	42,000.00	(42,000.00)
723 Overtime Pay		-	20,540.81	(20,540.81)
724 Cash Gift	65,000.00	-	35,000.00	30,000.00
725 Year End Bonus	257,000.00	-	131,414.50	125,585.50
731 Life & Retirement Insurance Contributions	370,000.00	35,960.88	215,765.28	154,234.72
732 PAG-IBIG Contributions	16,000.00	1,500.00	8,500.00	7,500.00
733 PHILHEALTH Contributions	32,000.00	3,125.00	20,000.00	12,000.00
734 ECC Contributions	16,000.00	1,359.03	8,154.18	7,845.82
749 Other Personnel Benefits	8,000.00	-	-	8,000.00
A.01.a.01 - MOOE	**7,736,000.00**	**762,510.49**	**3,872,647.04**	**3,863,352.96**
751 Travelling Exp. - local	120,000.00	18,182.50	179,586.25	(59,586.25)
753 Training Expenses	73,000.00	-	46,872.40	26,127.60
755 Office Supplies Expenses	500,000.00	14,782.81	216,050.93	283,949.07
756 Accountable Forms Expenses	50,000.00		-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	24,800.00	126,426.59	(6,426.59)
765 Other Supplies Expenses	50,000.00	3,975.00	3,975.00	46,025.00
766 Water Expenses	353,000.00	1,776.26	9,808.58	343,191.42
767 Electricity Expenses	3,271,000.00	217,157.88	1,136,097.10	2,134,902.90
771 Postage and Deliveries	100,000.00	295.00	2,455.00	97,545.00
772 Telephone Expenses - Landline	150,000.00	-	7,417.85	142,582.15
773 Telephone Expenses - Mobile	50,000.00	13,241.35	40,438.58	9,561.42
775 Cable, Satellite, Telegrapg & Radio Exp.		-	7,800.00	(7,800.00)
780 Advertising Expenses	150,000.00		-	150,000.00
782 Rent Expense	-	4,350.08	32,774.90	(32,774.90)

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NBC 540 (RLIP)	-	20,940.96	41,881.92	(41,881.92)
731 Life & Retirement Insurance Contributions		20,940.96	41,881.92	(41,881.92)
Miscellaneous Personnel Benefit Fund	-	-	49,000.00	(49,000.00)
715 Clothing Allowance		-	49,000.00	(49,000.00)
TOTAL OTHER RELEASES	1,981,817.00	141,663.62	1,467,686.62	514,130.38
GRAND-SUMMARY				
Personal Services	20,553,817.00	1,853,671.29	13,517,758.36	7,036,058.64
Maintenance & Other Operating Expense	18,956,000.00	1,160,295.14	7,550,897.64	11,405,102.36
Capital Outlay	7,000,000.00	-	437,078.02	6,562,921.98
GRAND-TOTAL	46,509,817.00	3,013,966.43	21,505,734.02	25,004,082.98

Certified Correct:

ARLENE E. CENTENO
Chief-FAD

Approved/Submitted by:

RAYMUND E. LIBORO
Director

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821 Repair & Maintenance -Office Equipment	350,000.00	14,501.50	33,501.50	316,498.50
822 Repair & Maintenance -Fur. & Fixtures	300,000.00	-	-	300,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	34,527.22	83,727.22	66,272.78
840 Repair&Maint. - Other Equipt.	150,000.00	-	-	150,000.00
841 Repair & Maintenance - Motor Vehicles	205,000.00	26,489.50	109,727.52	95,272.48
883 Extraordinary Expenses	107,000.00	9,000.00	66,120.75	40,879.25
891 Taxes, Duties & Fees	-	-	8,251.25	(8,251.25)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	26,813.44	41,186.56
969 Other MOOE	-	-	758,000.00	(758,000.00)
TOTAL - CURRENT ALLOTMENT	**37,528,000.00**	**2,723,670.92**	**19,301,207.76**	**18,226,792.24**
CONTINUING APPROPRIATIONS				
B. PROJECTS (Capital Outlay)				
B.I.a - Rehabilitation of STII Bldg. (Electrical and Cable System)				
211 Office Buildings	7,000,000.00	-	437,078.02	6,562,921.98
TOTAL - CONTINUING APPROPRIATION	**7,000,000.00**	**-**	**437,078.02**	**6,562,921.98**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**357,817.00**	**-**	**357,817.00**	**-**
742 Terminal Leave Benefits	357,817.00	-	357,817.00	-
NBC 530	**1,462,000.00**	**127,057.70**	**957,762.62**	**504,237.38**
701 Salaries & Wages - Regular	1,347,000.00	126,052.24	871,362.90	475,637.10
725 Year-end Bonus	112,000.00	-	79,286.50	32,713.50
733 PHILHEALTH Contributions	3,000.00	987.50	6,987.50	(3,987.50)
734 ECC Contributions	-	17.96	125.72	(125.72)
NBC 530 (RLIP)	**162,000.00**	**14,605.92**	**103,107.00**	**58,893.00**
731 Life & Retirement Insurance Contributions	162,000.00	14,605.92	103,107.00	58,893.00
NBC 540	**-**	**127,690.93**	**257,879.70**	**(257,879.70)**
701 Salaries & Wages - Regular		126,115.24	254,753.32	(254,753.32)
725 Year-end Bonus			-	-
733 PHILHEALTH Contributions		1,362.50	2,700.00	(2,700.00)
734 ECC Contributions		213.19	426.38	(426.38)

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Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
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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)
713 Representation Allowance (RA)	96,000.00	19,000.00	133,000.00	(37,000.00)
714 Transportation Allowance (TA)	96,000.00	12,000.00	84,000.00	12,000.00
715 Clothing/Uniform Allowance	188,000.00	-	196,000.00	(8,000.00)
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	183,800.00	1,186,725.00	227,275.00
717 Productivity Incentive Allowance	94,000.00	-	94,000.00	-
719 Other Bonuses	-	-	138,000.00	(138,000.00)
723 Overtime Pay	-	5,702.50	26,243.31	(26,243.31)
724 Cash Gift	235,000.00	-	120,000.00	115,000.00
725 Year End Bonus	1,043,000.00	-	505,924.50	537,075.50
731 Life & Retirement Insurance Contributions	1,501,000.00	125,844.72	891,553.21	609,446.79
732 PAG-IBIG Contributions	58,000.00	5,000.00	34,300.00	23,700.00
733 PHILHEALTH Contributions	125,000.00	12,762.50	86,812.50	38,187.50
734 ECC Contributions	58,000.00	4,754.39	33,580.73	24,419.27
749 Other Personnel Benefits	32,000.00	-	-	32,000.00
MOOE	**18,956,000.00**	**1,160,295.14**	**7,550,897.64**	**11,405,102.36**
751 Travelling Exp. - local	240,000.00	12,796.50	259,339.25	(19,339.25)
752 Travelling Exp. - foreign	64,000.00	-	-	64,000.00
753 Training Expenses	196,000.00	750.00	138,842.40	57,157.60
755 Office Supplies Expenses	3,048,000.00	35,057.88	401,438.94	2,646,561.06
756 Accountable Forms Expenses	50,000.00	-	-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	25,000.35	151,426.94	(31,426.94)
765 Other Supplies Expenses	235,000.00	-	3,975.00	231,025.00
766 Water Expenses	353,000.00	2,836.31	12,644.89	340,355.11
767 Electricity Expenses	3,271,000.00	201,275.59	1,337,372.69	1,933,627.31
771 Postage and Deliveries	100,000.00	2,942.96	257,632.36	(157,632.36)
772 Telephone Expenses - Landline	1,570,000.00	28,103.67	172,938.83	1,397,061.17
773 Telephone Expenses - Mobile	618,000.00	4,500.00	70,988.58	547,011.42
774 Internet Expenses	-	8,960.00	44,800.00	(44,800.00)
775 Cable, Satellite, Telegrapg & Radio Exp.	-	-	32,760.00	(32,760.00)
780 Advertising Expenses	350,000.00	-	7,500.00	342,500.00
781 Printing & Binding Expenses	1,095,000.00	399,000.00	673,000.00	422,000.00
782 Rent Expense	215,000.00	26,707.52	125,239.85	89,760.15
783 Representation Expenses	338,000.00	11,230.88	321,518.75	16,481.25
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	570,000.00	1,486.00	67,790.00	502,210.00
792 Auditing Services	50,000.00	5,326.92	48,998.77	1,001.23
796 Janitorial Services	852,000.00	37,133.70	406,813.24	445,186.76
797 Security Services	720,000.00	108,179.72	536,066.53	183,933.47
799 Other Professional Services	2,942,000.00	160,488.92	1,325,010.01	1,616,989.99
811 Repair & Maintenance -Office Buildings	450,000.00	4,000.00	49,533.93	400,466.07

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719 Other Bonuses	-	-	60,000.00	(60,000.00)
724 Cash Gift	80,000.00	-	45,000.00	35,000.00
725 Year End Bonus	361,000.00	-	191,108.00	169,892.00
731 Life & Retirement Insurance Contributions	519,000.00	47,642.88	341,865.48	177,134.52
732 PAG-IBIG Contributions	20,000.00	1,900.00	13,600.00	6,400.00
733 PHILHEALTH Contributions	42,000.00	4,687.50	33,737.50	8,262.50
734 ECC Contributions	20,000.00	1,700.00	12,200.00	7,800.00
749 Other Personnel Benefits	11,000.00	-	-	11,000.00
A.03.a.02 - MOOE	**6,468,000.00**	**484,986.02**	**2,108,853.41**	**4,359,146.59**
751 Travelling Exp. - local	11,000.00	330.00	30,940.00	(19,940.00)
753 Training Expenses	45,000.00	-	45,500.00	(500.00)
755 Office Supplies Expenses	1,958,000.00	10,902.50	127,151.03	1,830,848.97
765 Other Supplies Expenses	77,000.00	-	-	77,000.00
771 Postage and Deliveries	-	2,152.96	204,387.36	(204,387.36)
772 Telephone Expenses - Landline	500,000.00	-	2,144.81	497,855.19
773 Telephone Expenses - Mobile	175,000.00	1,500.00	18,550.00	156,450.00
775 Cable, Satellite, Telegrapg & Radio Exp.		-	12,480.00	(12,480.00)
780 Advertising Expenses	200,000.00	-	7,500.00	192,500.00
781 Printing & Binding Expenses	900,000.00	399,000.00	673,000.00	227,000.00
782 Rent Expense	15,000.00	6,720.00	51,378.23	(36,378.23)
783 Representation Expenses	193,000.00	5,802.78	77,028.73	115,971.27
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	70,000.00	1,486.00	46,440.00	23,560.00
799 Other Professional Services	1,804,000.00	45,741.78	504,893.25	1,299,106.75
811 Repair & Maintenance -Office Buildings	250,000.00		-	250,000.00
823 Repair & Maintenance -IT Equipt & Software	-	11,350.00	27,460.00	(27,460.00)
841 Repair & Maintenance - Motor Vehicles	105,000.00	-	-	105,000.00
883 Extraordinary Expenses	35,000.00	-	-	35,000.00
969 Other MOOE	-	-	280,000.00	(280,000.00)
Sub-Total, Operations	**24,141,000.00**	**1,553,231.48**	**10,585,400.07**	**13,555,599.93**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**18,572,000.00**	**1,563,375.78**	**11,750,310.12**	**6,821,689.88**
701 Salaries & Wages - Regular	12,504,000.00	1,092,148.03	7,532,443.58	4,971,556.42
711 Personnel Economic Relief Allow.(PERA)	1,128,000.00	102,363.64	687,727.29	440,272.71

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731 Life & Retirement Insurance Contributions	612,000.00	42,240.96	297,961.57	314,038.43
732 PAG-IBIG Contributions	22,000.00	1,600.00	10,700.00	11,300.00
733 PHILHEALTH Contributions	51,000.00	4,400.00	29,400.00	21,600.00
734 ECC Contributions	22,000.00	1,695.36	11,867.52	10,132.48
749 Other Personnel Benefits	13,000.00	-	-	13,000.00
A.03.a.01 - MOOE	**4,752,000.00**	**104,142.52**	**998,230.59**	**3,753,769.41**
751 Travelling Exp. - local	109,000.00	260.50	36,607.00	72,393.00
752 Travelling Exp. - foreign	64,000.00		-	64,000.00
753 Training Expenses	78,000.00	750.00	46,470.00	31,530.00
755 Office Supplies Expenses	590,000.00	7,877.13	41,958.73	548,041.27
765 Other Supplies Expenses	108,000.00	-	-	108,000.00
771 Postage and Deliveries	-	-	50,000.00	(50,000.00)
772 Telephone Expenses - Landline	920,000.00	25,958.86	161,231.36	758,768.64
773 Telephone Expenses - Mobile	393,000.00	1,500.00	10,500.00	382,500.00
774 Intenet Expenses	-	8,960.00	44,800.00	(44,800.00)
775 Cable, Satellite, Telegrapg & Radio Exp.		-	12,480.00	(12,480.00)
781 Printing & Binding Expenses	195,000.00	-	-	195,000.00
782 Rent Expense	200,000.00	14,515.20	35,614.40	164,385.60
783 Representation Expenses	95,000.00	3,112.50	122,033.00	(27,033.00)
786 Subscription	500,000.00	-	850.00	499,150.00
799 Other Professional Services	850,000.00	18,451.11	133,019.70	716,980.30
811 Repair & Maintenance -Office Buildings	-	-	25,164.18	(25,164.18)
821 Repair & Maintenance -Office Equipment	200,000.00	-	7,600.00	192,400.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00	-	-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	22,757.22	34,902.22	115,097.78
840 Repair&Maint. - Other Equipt.	150,000.00		-	150,000.00
969 Other MOOE	-	-	235,000.00	(235,000.00)
A.03.a.02 Implementation of S&T Promotion & Advocacy Program	**12,420,000.00**	**972,468.64**	**6,130,751.63**	**6,289,248.37**
A.03.a.02 - Personal Services	**5,952,000.00**	**487,482.62**	**4,021,898.22**	**1,930,101.78**
701 Salaries & Wages - Regular	4,323,000.00	387,188.60	2,882,023.60	1,440,976.40
711 Personnel Economic Relief Allow.(PERA)	384,000.00	36,363.64	266,363.64	117,636.36
713 Representation Allowance (RA)	48,000.00	4,000.00	28,000.00	20,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	28,000.00	20,000.00
715 Clothing/Uniform Allowance	64,000.00	-	80,000.00	(16,000.00)
717 Productivity Incentive Allowance	32,000.00	-	40,000.00	(8,000.00)

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783 Representation Expenses	50,000.00	2,315.60	122,457.02	(72,457.02)
786 Subscription	-	-	20,500.00	(20,500.00)
792 Auditing Services	50,000.00	5,326.92	48,998.77	1,001.23
796 Janitorial Services	852,000.00	37,133.70	406,813.24	445,186.76
797 Security Services	720,000.00	108,179.72	536,066.53	183,933.47
799 Other Professional Services	288,000.00	96,296.03	687,097.06	(399,097.06)
811 Repair & Maintenance -Office Buildings	200,000.00	4,000.00	24,369.75	175,630.25
821 Repair & Maintenance -Office Equipment	150,000.00	14,501.50	25,901.50	124,098.50
822 Repair & Maintenance -Fur. & Fixtures	150,000.00		-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	-	420.00	21,365.00	(21,365.00)
841 Repair & Maintenance - Motor Vehicles	100,000.00	26,489.50	109,727.52	(9,727.52)
883 Extraordinary Expenses	72,000.00	9,000.00	66,120.75	5,879.25
891 Taxes, Duties & Fees	-	-	8,251.25	(8,251.25)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	26,813.44	41,186.56
969 Other MOOE	-	-	243,000.00	(243,000.00)
A.0l.a.02 Magna Carta for S&T Personnel	**1,414,000.00**	**183,800.00**	**1,186,725.00**	**227,275.00**
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	183,800.00	1,186,725.00	227,275.00
Sub-Total, Gen. Admin. & Support	**13,387,000.00**	**1,170,439.44**	**8,715,807.69**	**4,671,192.31**
II. Operations				
A.03.a Development of S&T Information System				
A.03.a.01 - Operation of S&T Center for Information Services	**11,721,000.00**	**580,762.84**	**4,454,648.44**	**7,266,351.56**
A.03.a.01 - Personal Services	**6,969,000.00**	**476,620.32**	**3,456,417.85**	**3,512,582.15**
701 Salaries & Wages - Regular	5,098,000.00	384,684.00	2,484,086.75	2,613,913.25
711 Personnel Economic Relief Allow.(PERA)	432,000.00	34,000.00	221,000.01	210,999.99
713 Representation Allowance (RA)	48,000.00	4,000.00	28,000.00	20,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	28,000.00	20,000.00
715 Clothing/Uniform Allowance	72,000.00	-	60,000.00	12,000.00
717 Productivity Incentive Allowance	36,000.00	-	26,000.00	10,000.00
719 Other Bonuses		-	36,000.00	(36,000.00)
724 Cash Gift	90,000.00	-	40,000.00	50,000.00
725 Year End Bonus	425,000.00	-	183,402.00	241,598.00

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CURRENT ALLOTMENT				
A. PROGRAMS				
A.I General Administration and Support				
A.0l.a.01 Gen. Management and Supervision	**11,973,000.00**	**986,639.44**	**7,529,082.69**	**4,443,917.31**
A.01.a.01 - Personal Services	**4,237,000.00**	**415,472.84**	**3,085,269.05**	**1,151,730.95**
701 Salaries & Wages - Regular	3,083,000.00	320,275.43	2,166,333.23	916,666.77
711 Personnel Economic Relief Allow.(PERA)	312,000.00	32,000.00	200,363.64	111,636.36
713 Representation Allowance (RA)	-	11,000.00	77,000.00	(77,000.00)
714 Transportation Allowance (TA)	-	4,000.00	28,000.00	(28,000.00)
715 Clothing/Uniform Allowance	52,000.00	-	56,000.00	(4,000.00)
717 Productivity Incentive Allowance	26,000.00	-	28,000.00	(2,000.00)
719 Other Bonuses	-	-	42,000.00	(42,000.00)
723 Overtime Pay		5,702.50	26,243.31	(26,243.31)
724 Cash Gift	65,000.00	-	35,000.00	30,000.00
725 Year End Bonus	257,000.00	-	131,414.50	125,585.50
731 Life & Retirement Insurance Contributions	370,000.00	35,960.88	251,726.16	118,273.84
732 PAG-IBIG Contributions	16,000.00	1,500.00	10,000.00	6,000.00
733 PHILHEALTH Contributions	32,000.00	3,675.00	23,675.00	8,325.00
734 ECC Contributions	16,000.00	1,359.03	9,513.21	6,486.79
749 Other Personnel Benefits	8,000.00	-	-	8,000.00
A.01.a.01 - MOOE	**7,736,000.00**	**571,166.60**	**4,443,813.64**	**3,292,186.36**
751 Travelling Exp. - local	120,000.00	12,206.00	191,792.25	(71,792.25)
753 Training Expenses	73,000.00	-	46,872.40	26,127.60
755 Office Supplies Expenses	500,000.00	16,278.25	232,329.18	267,670.82
756 Accountable Forms Expenses	50,000.00		-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	25,000.35	151,426.94	(31,426.94)
765 Other Supplies Expenses	50,000.00	-	3,975.00	46,025.00
766 Water Expenses	353,000.00	2,836.31	12,644.89	340,355.11
767 Electricity Expenses	3,271,000.00	201,275.59	1,337,372.69	1,933,627.31
771 Postage and Deliveries	100,000.00	790.00	3,245.00	96,755.00
772 Telephone Expenses - Landline	150,000.00	2,144.81	9,562.66	140,437.34
773 Telephone Expenses - Mobile	50,000.00	1,500.00	41,938.58	8,061.42
775 Cable, Satellite, Telegrapg & Radio Exp		-	7,800.00	(7,800.00)
780 Advertising Expenses	150,000.00		-	150,000.00
782 Rent Expense	-	5,472.32	38,247.22	(38,247.22)

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734 ECC Contributions		213.19	639.57	(639.57)
NBC 540 (RLIP)	-	**20,940.96**	**62,822.88**	**(62,822.88)**
731 Life & Retirement Insurance Contributions		20,940.96	62,822.88	(62,822.88)
Miscellaneous Personnel Benefit Fund	-	-	**49,000.00**	**(49,000.00)**
715 Clothing Allowance		-	49,000.00	(49,000.00)
TOTAL OTHER RELEASES	**1,981,817.00**	**146,592.31**	**1,614,278.93**	**367,538.07**
GRAND-SUMMARY				
Personal Services	20,553,817.00	1,838,018.49	15,355,776.85	5,198,040.15
Maintenance & Other Operating Expense	18,956,000.00	886,669.02	8,437,566.66	10,518,433.34
Capital Outlay	7,000,000.00	-	437,078.02	6,562,921.98
GRAND-TOTAL	**46,509,817.00**	**2,724,687.51**	**24,230,421.53**	**22,279,395.47**

Certified Correct:

ARLENE E. CENTENO
Chief-FAD

Approved/Submitted by:

RAYMUND E. LIBORO
Director

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799 Other Professional Services	2,942,000.00	189,542.24	1,514,552.25	1,427,447.75
811 Repair & Maintenance -Office Buildings	450,000.00	12,119.25	61,653.18	388,346.82
821 Repair & Maintenance -Office Equipment	350,000.00	-	33,501.50	316,498.50
822 Repair & Maintenance -Fur. & Fixtures	300,000.00	-	-	300,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	15,243.00	98,970.22	51,029.78
840 Repair&Maint. - Other Equipt.	150,000.00	-	-	150,000.00
841 Repair & Maintenance - Motor Vehicles	205,000.00	-	109,727.52	95,272.48
883 Extraordinary Expenses	107,000.00	9,000.00	75,120.75	31,879.25
891 Taxes, Duties & Fees	-	-	8,251.25	(8,251.25)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	32,732.99	59,546.43	8,453.57
969 Other MOOE	-	30,000.00	788,000.00	(788,000.00)
TOTAL - CURRENT ALLOTMENT	**37,528,000.00**	**2,424,538.55**	**21,725,746.31**	**15,802,253.69**
CONTINUING APPROPRIATIONS				
B. PROJECTS (Capital Outlay)				
B.I.a - Rehabilitation of STII Bldg. (Electrical and Cable System)				
211 Office Buildings	7,000,000.00	-	437,078.02	6,562,921.98
TOTAL - CONTINUING APPROPRIATION	**7,000,000.00**	**-**	**437,078.02**	**6,562,921.98**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**357,817.00**	**-**	**357,817.00**	**-**
742 Terminal Leave Benefits	357,817.00	-	357,817.00	-
NBC 530	**1,462,000.00**	**131,986.39**	**1,089,749.01**	**372,250.99**
701 Salaries & Wages - Regular	1,347,000.00	130,980.93	1,002,343.83	344,656.17
725 Year-end Bonus	112,000.00	-	79,286.50	32,713.50
733 PHILHEALTH Contributions	3,000.00	987.50	7,975.00	(4,975.00)
734 ECC Contributions	-	17.96	143.68	(143.68)
NBC 530 (RLIP)	**162,000.00**	**14,605.92**	**117,712.92**	**44,287.08**
731 Life & Retirement Insurance Contributions	162,000.00	14,605.92	117,712.92	44,287.08
NBC 540	**-**	**132,615.69**	**390,495.39**	**(390,495.39)**
701 Salaries & Wages - Regular		*131,040.00*	*385,793.32*	*(385,793.32)*
733 PHILHEALTH Contributions		*1,362.50*	*4,062.50*	*(4,062.50)*

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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)
711 Personnel Economic Relief Allow.(PERA)	1,128,000.00	100,000.00	787,727.29	340,272.71
713 Representation Allowance (RA)	96,000.00	19,000.00	152,000.00	(56,000.00)
714 Transportation Allowance (TA)	96,000.00	12,000.00	96,000.00	-
715 Clothing/Uniform Allowance	188,000.00	-	196,000.00	(8,000.00)
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	160,075.00	1,346,800.00	67,200.00
717 Productivity Incentive Allowance	94,000.00	-	94,000.00	-
719 Other Bonuses	-	-	138,000.00	(138,000.00)
723 Overtime Pay	-	5,702.50	31,945.81	(31,945.81)
724 Cash Gift	235,000.00	-	120,000.00	115,000.00
725 Year End Bonus	1,043,000.00	-	505,924.50	537,075.50
731 Life & Retirement Insurance Contributions	1,501,000.00	125,844.72	1,017,397.93	483,602.07
732 PAG-IBIG Contributions	58,000.00	5,000.00	39,300.00	18,700.00
733 PHILHEALTH Contributions	125,000.00	12,225.00	99,037.50	25,962.50
734 ECC Contributions	58,000.00	4,754.39	38,335.12	19,664.88
749 Other Personnel Benefits	32,000.00	-	-	32,000.00
MOOE	**18,956,000.00**	**886,669.02**	**8,437,566.66**	**10,518,433.34**
751 Travelling Exp. - local	240,000.00	12,576.00	271,915.25	(31,915.25)
752 Travelling Exp. - foreign	64,000.00	-	-	64,000.00
753 Training Expenses	196,000.00	9,227.50	148,069.90	47,930.10
755 Office Supplies Expenses	3,048,000.00	24,675.73	426,114.67	2,621,885.33
756 Accountable Forms Expenses	50,000.00	-	-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	21,774.73	173,201.67	(53,201.67)
763 Textbook & Instructional Materials	-	45,465.75	45,465.75	(45,465.75)
765 Other Supplies Expenses	235,000.00	-	3,975.00	231,025.00
766 Water Expenses	353,000.00	2,868.70	15,513.59	337,486.41
767 Electricity Expenses	3,271,000.00	201,625.91	1,538,998.60	1,732,001.40
771 Postage and Deliveries	100,000.00	165.00	257,797.36	(157,797.36)
772 Telephone Expenses - Landline	1,570,000.00	27,172.63	200,111.46	1,369,888.54
773 Telephone Expenses - Mobile	618,000.00	7,894.68	78,883.26	539,116.74
774 Internet Expenses	-	8,960.00	53,760.00	(53,760.00)
775 Cable, Satellite, Telegrapg & Radio Exp.	-	-	32,760.00	(32,760.00)
780 Advertising Expenses	350,000.00	-	7,500.00	342,500.00
781 Printing & Binding Expenses	1,095,000.00	106,350.00	779,350.00	315,650.00
782 Rent Expense	215,000.00	-	125,239.85	89,760.15
783 Representation Expenses	338,000.00	19,484.50	341,003.25	(3,003.25)
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	570,000.00	-	67,790.00	502,210.00
792 Auditing Services	50,000.00	-	48,998.77	1,001.23
796 Janitorial Services	852,000.00	74,267.40	481,080.64	370,919.36
797 Security Services	720,000.00	35,523.01	571,589.54	148,410.46

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717 Productivity Incentive Allowance	32,000.00	-	40,000.00	(8,000.00)
719 Other Bonuses	-	-	60,000.00	(60,000.00)
724 Cash Gift	80,000.00	-	45,000.00	35,000.00
725 Year End Bonus	361,000.00	-	191,108.00	169,892.00
731 Life & Retirement Insurance Contributions	519,000.00	47,642.88	389,508.36	129,491.64
732 PAG-IBIG Contributions	20,000.00	1,900.00	15,500.00	4,500.00
733 PHILHEALTH Contributions	42,000.00	4,687.50	38,425.00	3,575.00
734 ECC Contributions	20,000.00	1,700.00	13,900.00	6,100.00
749 Other Personnel Benefits	11,000.00	-	-	11,000.00
A.03.a.02 - MOOE	**6,468,000.00**	**156,832.24**	**2,265,685.65**	**4,202,314.35**
751 Travelling Exp. - local	11,000.00	-	30,940.00	(19,940.00)
753 Training Expenses	45,000.00	-	45,500.00	(500.00)
755 Office Supplies Expenses	1,958,000.00	-	127,151.03	1,830,848.97
765 Other Supplies Expenses	77,000.00	-	-	77,000.00
771 Postage and Deliveries	-	-	204,387.36	(204,387.36)
772 Telephone Expenses - Landline	500,000.00	-	2,144.81	497,855.19
773 Telephone Expenses - Mobile	175,000.00	1,500.00	20,050.00	154,950.00
775 Cable, Satellite, Telegrapg & Radio Exp.		-	12,480.00	(12,480.00)
780 Advertising Expenses	200,000.00	-	7,500.00	192,500.00
781 Printing & Binding Expenses	900,000.00	106,350.00	779,350.00	120,650.00
782 Rent Expense	15,000.00	-	51,378.23	(36,378.23)
783 Representation Expenses	193,000.00	-	77,028.73	115,971.27
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	70,000.00	-	46,440.00	23,560.00
799 Other Professional Services	1,804,000.00	48,982.24	553,875.49	1,250,124.51
811 Repair & Maintenance -Office Buildings	250,000.00	-	-	250,000.00
823 Repair & Maintenance -IT Equipt & Software	-	-	27,460.00	(27,460.00)
841 Repair & Maintenance - Motor Vehicles	105,000.00	-	-	105,000.00
883 Extraordinary Expenses	35,000.00	-	-	35,000.00
969 Other MOOE	-	-	280,000.00	(280,000.00)
Sub-Total, Operations	**24,141,000.00**	**1,298,499.31**	**11,883,899.38**	**12,257,100.62**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**18,572,000.00**	**1,537,869.53**	**13,288,179.65**	**5,283,820.35**
701 Salaries & Wages - Regular	12,504,000.00	1,093,267.92	8,625,711.50	3,878,288.50

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731 Life & Retirement Insurance Contributions	612,000.00	42,240.96	340,202.53	271,797.47
732 PAG-IBIG Contributions	22,000.00	1,600.00	12,300.00	9,700.00
733 PHILHEALTH Contributions	51,000.00	4,162.50	33,562.50	17,437.50
734 ECC Contributions	22,000.00	1,695.36	13,562.88	8,437.12
749 Other Personnel Benefits	13,000.00	-	-	13,000.00
A.03.a.01 - MOOE	**4,752,000.00**	**175,610.95**	**1,173,841.54**	**3,578,158.46**
751 Travelling Exp. - local	109,000.00	5,591.00	42,198.00	66,802.00
752 Travelling Exp. - foreign	64,000.00		-	64,000.00
753 Training Expenses	78,000.00	9,227.50	55,697.50	22,302.50
755 Office Supplies Expenses	590,000.00	16,491.73	58,450.46	531,549.54
763 Textbook & Instructional Materials	-	45,465.75	45,465.75	(45,465.75)
765 Other Supplies Expenses	108,000.00	-	-	108,000.00
771 Postage and Deliveries	-	-	50,000.00	(50,000.00)
772 Telephone Expenses - Landline	920,000.00	27,172.63	188,403.99	731,596.01
773 Telephone Expenses - Mobile	393,000.00	1,500.00	12,000.00	381,000.00
774 Intenet Expenses	-	8,960.00	53,760.00	(53,760.00)
775 Cable, Satellite, Telegrapg & Radio Exp.		-	12,480.00	(12,480.00)
781 Printing & Binding Expenses	195,000.00	-	-	195,000.00
782 Rent Expense	200,000.00	-	35,614.40	164,385.60
783 Representation Expenses	95,000.00	2,502.50	124,535.50	(29,535.50)
786 Subscription	500,000.00	-	850.00	499,150.00
799 Other Professional Services	850,000.00	37,466.84	170,486.54	679,513.46
811 Repair & Maintenance -Office Buildings	-	-	25,164.18	(25,164.18)
821 Repair & Maintenance -Office Equipment	200,000.00	-	7,600.00	192,400.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00	-	-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	6,233.00	41,135.22	108,864.78
840 Repair&Maint. - Other Equipt.	150,000.00		-	150,000.00
969 Other MOOE	-	15,000.00	250,000.00	(250,000.00)
A.03.a.02 Implementation of S&T Promotion & Advocacy Program	**12,420,000.00**	**638,909.62**	**6,769,661.25**	**5,650,338.75**
A.03.a.02 - Personal Services	**5,952,000.00**	**482,077.38**	**4,503,975.60**	**1,448,024.40**
701 Salaries & Wages - Regular	4,323,000.00	382,147.00	3,264,170.60	1,058,829.40
711 Personnel Economic Relief Allow.(PERA)	384,000.00	36,000.00	302,363.64	81,636.36
713 Representation Allowance (RA)	48,000.00	4,000.00	32,000.00	16,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	32,000.00	16,000.00
715 Clothing/Uniform Allowance	64,000.00	-	80,000.00	(16,000.00)

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783 Representation Expenses	50,000.00	16,982.00	139,439.02	(89,439.02)
786 Subscription	-	-	20,500.00	(20,500.00)
792 Auditing Services	50,000.00	-	48,998.77	1,001.23
796 Janitorial Services	852,000.00	74,267.40	481,080.64	370,919.36
797 Security Services	720,000.00	35,523.01	571,589.54	148,410.46
799 Other Professional Services	288,000.00	103,093.16	790,190.22	(502,190.22)
811 Repair & Maintenance -Office Buildings	200,000.00	12,119.25	36,489.00	163,511.00
821 Repair & Maintenance -Office Equipment	150,000.00	-	25,901.50	124,098.50
822 Repair & Maintenance -Fur. & Fixtures	150,000.00		-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	-	9,010.00	30,375.00	(30,375.00)
841 Repair & Maintenance - Motor Vehicles	100,000.00	-	109,727.52	(9,727.52)
883 Extraordinary Expenses	72,000.00	9,000.00	75,120.75	(3,120.75)
891 Taxes, Duties & Fees	-	-	8,251.25	(8,251.25)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	32,732.99	59,546.43	8,453.57
969 Other MOOE	-	15,000.00	258,000.00	(258,000.00)
A.0l.a.02 Magna Carta for S&T Personnel	**1,414,000.00**	**160,075.00**	**1,346,800.00**	**67,200.00**
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	160,075.00	1,346,800.00	67,200.00
Sub-Total, Gen. Admin. & Support	**13,387,000.00**	**1,126,039.24**	**9,841,846.93**	**3,545,153.07**
II. Operations				
A.03.a Development of S&T Information System				
A.03.a.01 - Operation of S&T Center for Information Services	**11,721,000.00**	**659,589.69**	**5,114,238.13**	**6,606,761.87**
A.03.a.01 - Personal Services	**6,969,000.00**	**483,978.74**	**3,940,396.59**	**3,028,603.41**
701 Salaries & Wages - Regular	5,098,000.00	392,279.92	2,876,366.67	2,221,633.33
711 Personnel Economic Relief Allow.(PERA)	432,000.00	34,000.00	255,000.01	176,999.99
713 Representation Allowance (RA)	48,000.00	4,000.00	32,000.00	16,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	32,000.00	16,000.00
715 Clothing/Uniform Allowance	72,000.00	-	60,000.00	12,000.00
717 Productivity Incentive Allowance	36,000.00	-	26,000.00	10,000.00
719 Other Bonuses		-	36,000.00	(36,000.00)
724 Cash Gift	90,000.00	-	40,000.00	50,000.00
725 Year End Bonus	425,000.00	-	183,402.00	241,598.00

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CURRENT ALLOTMENT				
A. PROGRAMS				
A.I General Administration and Support				
A.0l.a.01 Gen. Management and Supervision	**11,973,000.00**	**965,964.24**	**8,495,046.93**	**3,477,953.07**
A.01.a.01 - Personal Services	**4,237,000.00**	**411,738.41**	**3,497,007.46**	**739,992.54**
701 Salaries & Wages - Regular	3,083,000.00	318,841.00	2,485,174.23	597,825.77
711 Personnel Economic Relief Allow.(PERA)	312,000.00	30,000.00	230,363.64	81,636.36
713 Representation Allowance (RA)	-	11,000.00	88,000.00	(88,000.00)
714 Transportation Allowance (TA)	-	4,000.00	32,000.00	(32,000.00)
715 Clothing/Uniform Allowance	52,000.00	-	56,000.00	(4,000.00)
717 Productivity Incentive Allowance	26,000.00	-	28,000.00	(2,000.00)
719 Other Bonuses	-	-	42,000.00	(42,000.00)
723 Overtime Pay		5,702.50	31,945.81	(31,945.81)
724 Cash Gift	65,000.00	-	35,000.00	30,000.00
725 Year End Bonus	257,000.00	-	131,414.50	125,585.50
731 Life & Retirement Insurance Contributions	370,000.00	35,960.88	287,687.04	82,312.96
732 PAG-IBIG Contributions	16,000.00	1,500.00	11,500.00	4,500.00
733 PHILHEALTH Contributions	32,000.00	3,375.00	27,050.00	4,950.00
734 ECC Contributions	16,000.00	1,359.03	10,872.24	5,127.76
749 Other Personnel Benefits	8,000.00	-	-	8,000.00
A.01.a.01 - MOOE	**7,736,000.00**	**554,225.83**	**4,998,039.47**	**2,737,960.53**
751 Travelling Exp. - local	120,000.00	6,985.00	198,777.25	(78,777.25)
753 Training Expenses	73,000.00	-	46,872.40	26,127.60
755 Office Supplies Expenses	500,000.00	8,184.00	240,513.18	259,486.82
756 Accountable Forms Expenses	50,000.00		-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	21,774.73	173,201.67	(53,201.67)
765 Other Supplies Expenses	50,000.00	-	3,975.00	46,025.00
766 Water Expenses	353,000.00	2,868.70	15,513.59	337,486.41
767 Electricity Expenses	3,271,000.00	201,625.91	1,538,998.60	1,732,001.40
771 Postage and Deliveries	100,000.00	165.00	3,410.00	96,590.00
772 Telephone Expenses - Landline	150,000.00	-	9,562.66	140,437.34
773 Telephone Expenses - Mobile	50,000.00	4,894.68	46,833.26	3,166.74
775 Cable, Satellite, Telegrapg & Radio Exp.		-	7,800.00	(7,800.00)
780 Advertising Expenses	150,000.00		-	150,000.00
782 Rent Expense	-	-	38,247.22	(38,247.22)

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701 Salaries & Wages - Regular		130,590.00	516,383.32	(516,383.32)
733 PHILHEALTH Contributions		1,412.50	5,475.00	(5,475.00)
734 ECC Contributions		213.19	852.76	(852.76)
NBC 540 (RLIP)	-	**21,778.68**	**84,601.56**	**(84,601.56)**
731 Life & Retirement Insurance Contributions		21,778.68	84,601.56	(84,601.56)
Miscellaneous Personnel Benefit Fund	-	-	**49,000.00**	**(49,000.00)**
715 Clothing Allowance		-	49,000.00	(49,000.00)
TOTAL OTHER RELEASES	**2,930,420.00**	**1,094,744.38**	**2,709,023.31**	**221,396.69**
GRAND-SUMMARY				
Personal Services	21,502,420.00	2,691,256.36	18,047,033.21	3,455,386.79
Maintenance & Other Operating Expense	18,956,000.00	812,062.53	9,249,629.19	9,706,370.81
Capital Outlay	7,000,000.00	5,733,814.64	6,170,892.66	829,107.34
GRAND-TOTAL	**47,458,420.00**	**9,237,133.53**	**33,467,555.06**	**13,990,864.94**

Certified Correct:

ARLENE E. CENTENO
Chief-FAD

Approved/Submitted by:

RAYMUND E. LIBORO
Director

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797 Security Services	720,000.00	35,523.01	607,112.55	[illegible]
799 Other Professional Services	2,942,000.00	242,287.18	1,756,839.43	[illegible]
811 Repair & Maintenance -Office Buildings	450,000.00	-	61,653.18	[illegible]
821 Repair & Maintenance -Office Equipment	350,000.00	14,800.00	48,301.50	[illegible]
822 Repair & Maintenance -Fur. & Fixtures	300,000.00	-	-	[illegible]
823 Repair & Maintenance -IT Equipt & Software	150,000.00	16,105.80	115,076.02	[illegible]
840 Repair&Maint. - Other Equipt.	150,000.00	-	-	[illegible]
841 Repair & Maintenance - Motor Vehicles	205,000.00	12,283.56	122,011.08	[illegible]
883 Extraordinary Expenses	107,000.00	9,000.00	84,120.75	22,879.25
891 Taxes, Duties & Fees	-	-	8,251.25	(8,251.25)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	59,546.43	8,453.57
969 Other MOOE	-	-	788,000.00	(788,000.00)
TOTAL - CURRENT ALLOTMENT	**37,528,000.00**	**2,254,580.14**	**23,980,326.45**	**13,547,673.55**
CONTINUING APPROPRIATIONS				
B. PROJECTS (Capital Outlay)				
B.I.a - Rehabilitation of STII Bldg. (Electrical and Cable System)				
211 Office Buildings	7,000,000.00	5,733,814.64	6,170,892.66	829,107.34
TOTAL - CONTINUING APPROPRIATION	**7,000,000.00**	**5,733,814.64**	**6,170,892.66**	**829,107.34**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**1,306,420.00**	**948,603.00**	**1,306,420.00**	**-**
742 Terminal Leave Benefits	357,817.00	-	357,817.00	-
749 Other Personnel Benefits	948,603.00	948,603.00	948,603.00	-
NBC 530	**1,462,000.00**	**131,535.46**	**1,221,284.47**	**240,715.53**
701 Salaries & Wages - Regular	1,347,000.00	130,530.00	1,132,873.83	214,126.17
725 Year-end Bonus	112,000.00	-	79,286.50	32,713.50
733 PHILHEALTH Contributions	3,000.00	987.50	8,962.50	(5,962.50)
734 ECC Contributions	-	17.96	161.64	(161.64)
NBC 530 (RLIP)	**162,000.00**	**14,605.92**	**132,318.84**	**29,681.16**
731 Life & Retirement Insurance Contributions	162,000.00	14,605.92	132,318.84	29,681.16
NBC 540	**-**	**132,215.69**	**522,711.08**	**(522,711.08)**

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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)
701 Salaries & Wages - Regular	12,504,000.00	1,090,791.00	9,716,502.50	2,787,497.50
711 Personnel Economic Relief Allow.(PERA)	1,128,000.00	100,000.00	887,727.29	240,272.71
713 Representation Allowance (RA)	96,000.00	19,000.00	171,000.00	(75,000.00)
714 Transportation Allowance (TA)	96,000.00	12,000.00	108,000.00	(12,000.00)
715 Clothing/Uniform Allowance	188,000.00	-	196,000.00	(8,000.00)
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	67,150.00	1,413,950.00	50.00
717 Productivity Incentive Allowance	94,000.00	-	94,000.00	-
719 Other Bonuses	-	-	138,000.00	(138,000.00)
723 Overtime Pay	-	5,702.50	37,648.31	(37,648.31)
724 Cash Gift	235,000.00	-	120,000.00	115,000.00
725 Year End Bonus	1,043,000.00	-	505,924.50	537,075.50
731 Life & Retirement Insurance Contributions	1,501,000.00	125,844.72	1,143,242.65	357,757.35
732 PAG-IBIG Contributions	58,000.00	5,000.00	44,300.00	13,700.00
733 PHILHEALTH Contributions	125,000.00	12,275.00	111,312.50	13,687.50
734 ECC Contributions	58,000.00	4,754.39	43,089.51	14,910.49
749 Other Personnel Benefits	32,000.00	-	-	32,000.00
MOOE	**18,956,000.00**	**812,062.53**	**9,249,629.19**	**9,706,370.81**
751 Travelling Exp. - local	240,000.00	26,200.25	298,115.50	(58,115.50)
752 Travelling Exp. - foreign	64,000.00	-	-	64,000.00
753 Training Expenses	196,000.00	7,500.00	155,569.90	40,430.10
755 Office Supplies Expenses	3,048,000.00	8,456.31	434,570.98	2,613,429.02
756 Accountable Forms Expenses	50,000.00	-	-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	18,040.67	191,242.34	(71,242.34)
763 Textbook & Instructional Materials	-	-	45,465.75	(45,465.75)
765 Other Supplies Expenses	235,000.00	8,849.75	12,824.75	222,175.25
766 Water Expenses	353,000.00	2,919.66	18,433.25	334,566.75
767 Electricity Expenses	3,271,000.00	167,159.91	1,706,158.51	1,564,841.49
771 Postage and Deliveries	100,000.00	100,829.00	358,626.36	(258,626.36)
772 Telephone Expenses - Landline	1,570,000.00	27,993.06	228,104.52	1,341,895.48
773 Telephone Expenses - Mobile	618,000.00	7,900.00	86,783.26	531,216.74
774 Internet Expenses	-	8,960.00	62,720.00	(62,720.00)
775 Cable, Satellite, Telegrapg & Radio Exp.	-	-	32,760.00	(32,760.00)
780 Advertising Expenses	350,000.00	-	7,500.00	342,500.00
781 Printing & Binding Expenses	1,095,000.00	-	779,350.00	315,650.00
782 Rent Expense	215,000.00	32,618.05	157,857.90	57,142.10
783 Representation Expenses	338,000.00	22,217.66	363,220.91	(25,220.91)
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	570,000.00	1,650.00	69,440.00	500,560.00
792 Auditing Services	50,000.00	3,634.96	52,633.73	(2,633.73)
796 Janitorial Services	852,000.00	37,133.70	518,214.34	333,785.66

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 30, 2012

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)
717 Productivity Incentive Allowance	32,000.00	-	40,000.00	(8,000.00)
719 Other Bonuses	-	-	60,000.00	(60,000.00)
724 Cash Gift	80,000.00	-	45,000.00	35,000.00
725 Year End Bonus	361,000.00	-	191,108.00	169,892.00
731 Life & Retirement Insurance Contributions	519,000.00	47,642.88	437,151.24	81,848.76
732 PAG-IBIG Contributions	20,000.00	1,900.00	17,400.00	2,600.00
733 PHILHEALTH Contributions	42,000.00	4,687.50	43,112.50	(1,112.50)
734 ECC Contributions	20,000.00	1,700.00	15,600.00	4,400.00
749 Other Personnel Benefits	11,000.00	-	-	11,000.00
A.03.a.02 - MOOE	**6,468,000.00**	**135,222.10**	**2,400,907.75**	**4,067,092.25**
751 Travelling Exp. - local	11,000.00	779.00	31,719.00	(20,719.00)
753 Training Expenses	45,000.00	-	45,500.00	(500.00)
755 Office Supplies Expenses	1,958,000.00	-	127,151.03	1,830,848.97
765 Other Supplies Expenses	77,000.00	-	-	77,000.00
771 Postage and Deliveries	-	644.00	205,031.36	(205,031.36)
772 Telephone Expenses - Landline	500,000.00	-	2,144.81	497,855.19
773 Telephone Expenses - Mobile	175,000.00	2,900.00	22,950.00	152,050.00
775 Cable, Satellite, Telegrapg & Radio Exp.		-	12,480.00	(12,480.00)
780 Advertising Expenses	200,000.00	-	7,500.00	192,500.00
781 Printing & Binding Expenses	900,000.00	-	779,350.00	120,650.00
782 Rent Expense	15,000.00	7,088.32	58,466.55	(43,466.55)
783 Representation Expenses	193,000.00	6,136.56	83,165.29	109,834.71
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	70,000.00	1,650.00	48,090.00	21,910.00
799 Other Professional Services	1,804,000.00	112,524.22	666,399.71	1,137,600.29
811 Repair & Maintenance -Office Buildings	250,000.00	-	-	250,000.00
821 Repair & Maintenance -Office Equipment	-	3,500.00	3,500.00	(3,500.00)
823 Repair & Maintenance -IT Equipt & Software	-	-	27,460.00	(27,460.00)
841 Repair & Maintenance - Motor Vehicles	105,000.00	-	-	105,000.00
883 Extraordinary Expenses	35,000.00	-	-	35,000.00
969 Other MOOE	-	-	280,000.00	(280,000.00)
Sub-Total, Operations	**24,141,000.00**	**1,288,613.95**	**13,172,513.33**	**10,968,486.67**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**18,572,000.00**	**1,442,517.61**	**14,730,697.26**	**3,841,302.74**

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As of September 30, 2012

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)
717 Productivity Incentive Allowance	32,000.00	-	40,000.00	(8,000.00)
719 Other Bonuses	-	-	60,000.00	(60,000.00)
724 Cash Gift	80,000.00	-	45,000.00	35,000.00
725 Year End Bonus	361,000.00	-	191,108.00	169,892.00
731 Life & Retirement Insurance Contributions	519,000.00	47,642.88	437,151.24	81,848.76
732 PAG-IBIG Contributions	20,000.00	1,900.00	17,400.00	2,600.00
733 PHILHEALTH Contributions	42,000.00	4,687.50	43,112.50	(1,112.50)
734 ECC Contributions	20,000.00	1,700.00	15,600.00	4,400.00
749 Other Personnel Benefits	11,000.00	-	-	11,000.00
A.03.a.02 - MOOE	**6,468,000.00**	**135,222.10**	**2,400,907.75**	**4,067,092.25**
751 Travelling Exp. - local	11,000.00	779.00	31,719.00	(20,719.00)
753 Training Expenses	45,000.00	-	45,500.00	(500.00)
755 Office Supplies Expenses	1,958,000.00	-	127,151.03	1,830,848.97
765 Other Supplies Expenses	77,000.00	-	-	77,000.00
771 Postage and Deliveries	-	644.00	205,031.36	(205,031.36)
772 Telephone Expenses - Landline	500,000.00	-	2,144.81	497,855.19
773 Telephone Expenses - Mobile	175,000.00	2,900.00	22,950.00	152,050.00
775 Cable, Satellite, Telegrapg & Radio Exp.		-	12,480.00	(12,480.00)
780 Advertising Expenses	200,000.00	-	7,500.00	192,500.00
781 Printing & Binding Expenses	900,000.00	-	779,350.00	120,650.00
782 Rent Expense	15,000.00	7,088.32	58,466.55	(43,466.55)
783 Representation Expenses	193,000.00	6,136.56	83,165.29	109,834.71
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	70,000.00	1,650.00	48,090.00	21,910.00
799 Other Professional Services	1,804,000.00	112,524.22	666,399.71	1,137,600.29
811 Repair & Maintenance -Office Buildings	250,000.00	-	-	250,000.00
821 Repair & Maintenance -Office Equipment	-	3,500.00	3,500.00	(3,500.00)
823 Repair & Maintenance -IT Equipt & Software	-	-	27,460.00	(27,460.00)
841 Repair & Maintenance - Motor Vehicles	105,000.00	-	-	105,000.00
883 Extraordinary Expenses	35,000.00	-	-	35,000.00
969 Other MOOE	-	-	280,000.00	(280,000.00)
Sub-Total, Operations	**24,141,000.00**	**1,288,613.95**	**13,172,513.33**	**10,968,486.67**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**18,572,000.00**	**1,442,517.61**	**14,730,697.26**	**3,841,302.74**

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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)
731 Life & Retirement Insurance Contributions	612,000.00	42,240.96	382,443.49	229,556.51
732 PAG-IBIG Contributions	22,000.00	1,600.00	13,900.00	8,100.00
733 PHILHEALTH Contributions	51,000.00	4,212.50	37,775.00	13,225.00
734 ECC Contributions	22,000.00	1,695.36	15,258.24	6,741.76
749 Other Personnel Benefits	13,000.00	-	-	13,000.00
A.03.a.01 - MOOE	**4,752,000.00**	**189,762.65**	**1,363,604.19**	**3,388,395.81**
751 Travelling Exp. - local	109,000.00	2,954.50	45,152.50	63,847.50
752 Travelling Exp. - foreign	64,000.00		-	64,000.00
753 Training Expenses	78,000.00	-	55,697.50	22,302.50
755 Office Supplies Expenses	590,000.00	4,350.00	62,800.46	527,199.54
763 Textbook & Instructional Materials	-	-	45,465.75	(45,465.75)
765 Other Supplies Expenses	108,000.00	-	-	108,000.00
771 Postage and Deliveries	-	100,000.00	150,000.00	(150,000.00)
772 Telephone Expenses - Landline	920,000.00	23,703.44	212,107.43	707,892.57
773 Telephone Expenses - Mobile	393,000.00	1,500.00	13,500.00	379,500.00
774 Intenet Expenses	-	8,960.00	62,720.00	(62,720.00)
775 Cable, Satellite, Telegrapg & Radio Exp.		-	12,480.00	(12,480.00)
781 Printing & Binding Expenses	195,000.00	-	-	195,000.00
782 Rent Expense	200,000.00	9,676.80	45,291.20	154,708.80
783 Representation Expenses	95,000.00	-	124,535.50	(29,535.50)
786 Subscription	500,000.00	-	850.00	499,150.00
799 Other Professional Services	850,000.00	27,317.91	197,804.45	652,195.55
811 Repair & Maintenance -Office Buildings	-	-	25,164.18	(25,164.18)
821 Repair & Maintenance -Office Equipment	200,000.00	11,300.00	18,900.00	181,100.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00	-	-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	-	41,135.22	108,864.78
840 Repair&Maint. - Other Equipt.	150,000.00	-	-	150,000.00
969 Other MOOE	-	-	250,000.00	(250,000.00)
A.03.a.02 Implementation of S&T Promotion & Advocacy Program	**12,420,000.00**	**617,299.48**	**7,386,960.73**	**5,033,039.27**
A.03.a.02 - Personal Services	**5,952,000.00**	**482,077.38**	**4,986,052.98**	**965,947.02**
701 Salaries & Wages - Regular	4,323,000.00	382,147.00	3,646,317.60	676,682.40
711 Personnel Economic Relief Allow.(PERA)	384,000.00	36,000.00	338,363.64	45,636.36
713 Representation Allowance (RA)	48,000.00	4,000.00	36,000.00	12,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	36,000.00	12,000.00
715 Clothing/Uniform Allowance	64,000.00	-	80,000.00	(16,000.00)

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As of September 30, 2012

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)
783 Representation Expenses	50,000.00	16,081.10	155,520.12	(105,520.12)
786 Subscription	-	-	20,500.00	(20,500.00)
792 Auditing Services	50,000.00	3,634.96	52,633.73	(2,633.73)
796 Janitorial Services	852,000.00	37,133.70	518,214.34	333,785.66
797 Security Services	720,000.00	35,523.01	607,112.55	112,887.45
799 Other Professional Services	288,000.00	102,445.05	892,635.27	(604,635.27)
811 Repair & Maintenance -Office Buildings	200,000.00	-	36,489.00	163,511.00
821 Repair & Maintenance -Office Equipment	150,000.00	-	25,901.50	124,098.50
822 Repair & Maintenance -Fur. & Fixtures	150,000.00		-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	-	16,105.80	46,480.80	(46,480.80)
841 Repair & Maintenance - Motor Vehicles	100,000.00	12,283.56	122,011.08	(22,011.08)
883 Extraordinary Expenses	72,000.00	9,000.00	84,120.75	(12,120.75)
891 Taxes, Duties & Fees	-	-	8,251.25	(8,251.25)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	59,546.43	8,453.57
969 Other MOOE	-	-	258,000.00	(258,000.00)
A.0l.a.02 Magna Carta for S&T Personnel	**1,414,000.00**	**67,150.00**	**1,413,950.00**	**50.00**
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	67,150.00	1,413,950.00	50.00
Sub-Total, Gen. Admin. & Support	**13,387,000.00**	**965,966.19**	**9,795,979.89**	**2,579,186.88**
II. Operations				
A.03.a Development of S&T Information System				
A.03.a.01 - Operation of S&T Center for Information Services	**11,721,000.00**	**671,314.47**	**5,785,552.60**	**5,935,447.40**
A.03.a.01 - Personal Services	**6,969,000.00**	**481,551.82**	**4,421,948.41**	**2,547,051.59**
701 Salaries & Wages - Regular	5,098,000.00	389,803.00	3,266,169.67	1,831,830.33
711 Personnel Economic Relief Allow.(PERA)	432,000.00	34,000.00	289,000.01	142,999.99
713 Representation Allowance (RA)	48,000.00	4,000.00	36,000.00	12,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	36,000.00	12,000.00
715 Clothing/Uniform Allowance	72,000.00	-	60,000.00	12,000.00
717 Productivity Incentive Allowance	36,000.00	-	26,000.00	10,000.00
719 Other Bonuses		-	36,000.00	(36,000.00)
724 Cash Gift	90,000.00	-	40,000.00	50,000.00
725 Year End Bonus	425,000.00	-	183,402.00	241,598.00

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 30, 2012

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CURRENT ALLOTMENT				
A. PROGRAMS				
A.I General Administration and Support				
A.0l.a.01 Gen. Management and Supervision	**11,973,000.00**	**898,816.19**	**8,382,029.89**	**2,579,136.88**
A.01.a.01 - Personal Services	**4,237,000.00**	**411,738.41**	**2,896,912.64**	**328,254.13**
701 Salaries & Wages - Regular	3,083,000.00	318,841.00	2,804,015.23	278,984.77
711 Personnel Economic Relief Allow.(PERA)	312,000.00	30,000.00	260,363.64	51,636.36
713 Representation Allowance (RA)	-	11,000.00	99,000.00	(99,000.00)
714 Transportation Allowance (TA)	-	4,000.00	36,000.00	(36,000.00)
715 Clothing/Uniform Allowance	52,000.00	-	56,000.00	(4,000.00)
717 Productivity Incentive Allowance	26,000.00	-	28,000.00	(2,000.00)
719 Other Bonuses	-	-	42,000.00	(42,000.00)
723 Overtime Pay		5,702.50	37,648.31	(37,648.31)
724 Cash Gift	65,000.00	-	35,000.00	30,000.00
725 Year End Bonus	257,000.00	-	131,414.50	125,585.50
731 Life & Retirement Insurance Contributions	370,000.00	35,960.88	323,647.92	46,352.08
732 PAG-IBIG Contributions	16,000.00	1,500.00	13,000.00	3,000.00
733 PHILHEALTH Contributions	32,000.00	3,375.00	30,425.00	1,575.00
734 ECC Contributions	16,000.00	1,359.03	12,231.27	3,768.73
749 Other Personnel Benefits	8,000.00	-	-	8,000.00
A.01.a.01 - MOOE	**7,736,000.00**	**487,077.78**	**5,485,117.25**	**2,250,882.75**
751 Travelling Exp. - local	120,000.00	22,466.75	221,244.00	(101,244.00)
753 Training Expenses	73,000.00	7,500.00	54,372.40	18,627.60
755 Office Supplies Expenses	500,000.00	4,106.31	244,619.49	255,380.51
756 Accountable Forms Expenses	50,000.00		-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	18,040.67	191,242.34	(71,242.34)
765 Other Supplies Expenses	50,000.00	8,849.75	12,824.75	37,175.25
766 Water Expenses	353,000.00	2,919.66	18,433.25	334,566.75
767 Electricity Expenses	3,271,000.00	167,159.91	1,706,158.51	1,564,841.49
771 Postage and Deliveries	100,000.00	185.00	3,595.00	96,405.00
772 Telephone Expenses - Landline	150,000.00	4,289.62	13,852.28	136,147.72
773 Telephone Expenses - Mobile	50,000.00	3,500.00	50,333.26	(333.26)
775 Cable, Satellite, Telegrapg & Radio Exp.		-	7,800.00	(7,800.00)
780 Advertising Expenses	150,000.00		-	150,000.00
782 Rent Expense	-	15,852.93	54,100.15	(54,100.15)

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of October 31, 2012

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)
CURRENT ALLOTMENT				
A. PROGRAMS				
A.I General Administration and Support				
A.0I.a.01 Gen. Management and Supervision	**11,973,000.00**	**1,008,179.52**	**10,402,042.64**	**1,570,957.36**
A.01.a.01 - Personal Services	**4,237,000.00**	**423,617.16**	**4,332,363.03**	**(95,363.03)**
701 Salaries & Wages - Regular	3,083,000.00	327,276.17	3,131,291.40	(48,291.40)
711 Personnel Economic Relief Allow.(PERA)	312,000.00	30,000.00	290,363.64	21,636.36
713 Representation Allowance (RA)	-	11,000.00	110,000.00	(110,000.00)
714 Transportation Allowance (TA)	-	4,000.00	40,000.00	(40,000.00)
715 Clothing/Uniform Allowance	52,000.00	-	56,000.00	(4,000.00)
717 Productivity Incentive Allowance	26,000.00	-	28,000.00	(2,000.00)
719 Other Bonuses	-	-	42,000.00	(42,000.00)
723 Overtime Pay		5,702.50	43,350.81	(43,350.81)
724 Cash Gift	65,000.00	-	35,000.00	30,000.00
725 Year End Bonus	257,000.00	-	131,414.50	125,585.50
731 Life & Retirement Insurance Contributions	370,000.00	38,991.96	362,639.88	7,360.12
732 PAG-IBIG Contributions	16,000.00	1,500.00	14,500.00	1,500.00
733 PHILHEALTH Contributions	32,000.00	3,687.50	34,112.50	(2,112.50)
734 ECC Contributions	16,000.00	1,459.03	13,690.30	2,309.70
749 Other Personnel Benefits	8,000.00	-	-	8,000.00
A.01.a.01 - MOOE	**7,736,000.00**	**584,562.36**	**6,069,679.61**	**1,666,320.39**
751 Travelling Exp. - local	120,000.00	15,140.00	236,384.00	(116,384.00)
753 Training Expenses	73,000.00	22,491.67	76,864.07	(3,864.07)
755 Office Supplies Expenses	500,000.00	-	244,619.49	255,380.51
756 Accountable Forms Expenses	50,000.00	-	-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	16,500.00	207,742.34	(87,742.34)
765 Other Supplies Expenses	50,000.00	-	12,824.75	37,175.25
766 Water Expenses	353,000.00	2,591.96	21,025.21	331,974.79
767 Electricity Expenses	3,271,000.00	165,415.32	1,871,573.83	1,399,426.17
771 Postage and Deliveries	100,000.00	-	3,595.00	96,405.00
772 Telephone Expenses - Landline	150,000.00	-	13,852.28	136,147.72
773 Telephone Expenses - Mobile	50,000.00	5,252.04	55,585.30	(5,585.30)
775 Cable, Satellite, Telegrapg & Radio Exp.		-	7,800.00	(7,800.00)
780 Advertising Expenses	150,000.00	-	-	150,000.00
782 Rent Expense	-	6,523.32	60,623.47	(60,623.47)

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797 Security Services	720,000.00	142,092.04	749,204.59	(29,204.59)
799 Other Professional Services	2,942,000.00	194,612.11	1,951,451.54	990,548.46
811 Repair & Maintenance -Office Buildings	450,000.00	16,822.60	78,475.78	371,524.22
821 Repair & Maintenance -Office Equipment	350,000.00	-	48,301.50	301,698.50
822 Repair & Maintenance -Fur. & Fixtures	300,000.00	-	-	300,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	-	115,076.02	34,923.98
840 Repair&Maint. - Other Equipt.	150,000.00	-	-	150,000.00
841 Repair & Maintenance - Motor Vehicles	205,000.00	-	122,011.08	82,988.92
883 Extraordinary Expenses	107,000.00	9,000.00	93,120.75	13,879.25
891 Taxes, Duties & Fees	-	-	8,251.25	(8,251.25)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	59,546.43	8,453.57
969 Other MOOE	-	-	788,000.00	(788,000.00)
TOTAL - CURRENT ALLOTMENT	**37,528,000.00**	**2,343,291.23**	**26,323,617.68**	**11,204,382.32**
CONTINUING APPROPRIATIONS				
B. PROJECTS (Capital Outlay)				
B.I.a - Rehabilitation of STII Bldg. (Electrical and Cable System)				
211 Office Buildings	7,000,000.00	-	6,170,892.66	829,107.34
TOTAL - CONTINUING APPROPRIATION	**7,000,000.00**	**-**	**6,170,892.66**	**829,107.34**
OTHER RELEASES				
PENSION & GRATUITY FUND (PGF)	**1,306,420.00**	**-**	**1,306,420.00**	**-**
742 Terminal Leave Benefits	357,817.00	-	357,817.00	-
749 Other Personnel Benefits	948,603.00	-	948,603.00	-
NBC 530	**1,462,000.00**	**133,680.59**	**1,354,965.06**	**107,034.94**
701 Salaries & Wages - Regular	1,347,000.00	132,612.63	1,265,486.46	81,513.54
725 Year-end Bonus	112,000.00	-	79,286.50	32,713.50
733 PHILHEALTH Contributions	3,000.00	1,050.00	10,012.50	(7,012.50)
734 ECC Contributions	-	17.96	179.60	(179.60)
NBC 530 (RLIP)	**162,000.00**	**15,471.00**	**147,789.84**	**14,210.16**
731 Life & Retirement Insurance Contributions	162,000.00	15,471.00	147,789.84	14,210.16
NBC 540	**-**	**133,463.69**	**656,174.77**	**(656,174.77)**

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701 Salaries & Wages - Regular	12,504,000.00	1,099,226.17	10,815,728.67	1,688,271.33
711 Personnel Economic Relief Allow.(PERA)	1,128,000.00	100,000.00	987,727.29	140,272.71
713 Representation Allowance (RA)	96,000.00	19,000.00	190,000.00	(94,000.00)
714 Transportation Allowance (TA)	96,000.00	12,000.00	120,000.00	(24,000.00)
715 Clothing/Uniform Allowance	188,000.00	-	196,000.00	(8,000.00)
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	-	1,413,950.00	50.00
717 Productivity Incentive Allowance	94,000.00	-	94,000.00	-
719 Other Bonuses	-	-	138,000.00	(138,000.00)
723 Overtime Pay	-	5,702.50	43,350.81	(43,350.81)
724 Cash Gift	235,000.00	-	120,000.00	115,000.00
725 Year End Bonus	1,043,000.00	-	505,924.50	537,075.50
731 Life & Retirement Insurance Contributions	1,501,000.00	132,341.88	1,275,584.53	225,415.47
732 PAG-IBIG Contributions	58,000.00	5,000.00	49,300.00	8,700.00
733 PHILHEALTH Contributions	125,000.00	12,800.00	124,112.50	887.50
734 ECC Contributions	58,000.00	4,954.39	48,043.90	9,956.10
749 Other Personnel Benefits	32,000.00	-	-	32,000.00
MOOE	**18,956,000.00**	**952,266.29**	**10,201,895.48**	**8,754,104.52**
751 Travelling Exp. - local	240,000.00	15,140.00	313,255.50	(73,255.50)
752 Travelling Exp. - foreign	64,000.00	-	-	64,000.00
753 Training Expenses	196,000.00	38,675.00	194,244.90	1,755.10
755 Office Supplies Expenses	3,048,000.00	-	434,570.98	2,613,429.02
756 Accountable Forms Expenses	50,000.00	-	-	50,000.00
761 Gasoline, Oil and Lubricants Expenses	120,000.00	16,500.00	207,742.34	(87,742.34)
763 Textbook & Instructional Materials	-	-	45,465.75	(45,465.75)
765 Other Supplies Expenses	235,000.00	-	12,824.75	222,175.25
766 Water Expenses	353,000.00	2,591.96	21,025.21	331,974.79
767 Electricity Expenses	3,271,000.00	165,415.32	1,871,573.83	1,399,426.17
771 Postage and Deliveries	100,000.00	-	358,626.36	(258,626.36)
772 Telephone Expenses - Landline	1,570,000.00	23,455.12	251,559.64	1,318,440.36
773 Telephone Expenses - Mobile	618,000.00	8,252.04	95,035.30	522,964.70
774 Internet Expenses	-	8,960.00	71,680.00	(71,680.00)
775 Cable, Satellite, Telegrapg & Radio Exp.	-	-	32,760.00	(32,760.00)
780 Advertising Expenses	350,000.00	-	7,500.00	342,500.00
781 Printing & Binding Expenses	1,095,000.00	222,500.00	1,001,850.00	93,150.00
782 Rent Expense	215,000.00	6,523.32	164,381.22	50,618.78
783 Representation Expenses	338,000.00	4,618.50	367,839.41	(29,839.41)
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	570,000.00	-	69,440.00	500,560.00
792 Auditing Services	50,000.00	2,840.88	55,474.61	(5,474.61)
796 Janitorial Services	852,000.00	74,267.40	592,481.74	259,518.26

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717 Productivity Incentive Allowance	32,000.00	-	40,000.00	(8,000.00)
719 Other Bonuses	-	-	60,000.00	(60,000.00)
724 Cash Gift	80,000.00	-	45,000.00	35,000.00
725 Year End Bonus	361,000.00	-	191,108.00	169,892.00
731 Life & Retirement Insurance Contributions	519,000.00	48,349.08	485,500.32	33,499.68
732 PAG-IBIG Contributions	20,000.00	1,900.00	19,300.00	700.00
733 PHILHEALTH Contributions	42,000.00	4,687.50	47,800.00	(5,800.00)
734 ECC Contributions	20,000.00	1,700.00	17,300.00	2,700.00
749 Other Personnel Benefits	11,000.00	-	-	11,000.00
A.03.a.02 - MOOE	**6,468,000.00**	**286,810.08**	**2,687,717.83**	**3,780,282.17**
751 Travelling Exp. - local	11,000.00	-	31,719.00	(20,719.00)
753 Training Expenses	45,000.00	9,710.00	55,210.00	(10,210.00)
755 Office Supplies Expenses	1,958,000.00	-	127,151.03	1,830,848.97
765 Other Supplies Expenses	77,000.00	-	-	77,000.00
771 Postage and Deliveries	-	-	205,031.36	(205,031.36)
772 Telephone Expenses - Landline	500,000.00	4,230.45	6,375.26	493,624.74
773 Telephone Expenses - Mobile	175,000.00	1,500.00	24,450.00	150,550.00
775 Cable, Satellite, Telegrapg & Radio Exp.		-	12,480.00	(12,480.00)
780 Advertising Expenses	200,000.00	-	7,500.00	192,500.00
781 Printing & Binding Expenses	900,000.00	222,500.00	1,001,850.00	(101,850.00)
782 Rent Expense	15,000.00	-	58,466.55	(43,466.55)
783 Representation Expenses	193,000.00	-	83,165.29	109,834.71
784 Transportation & Delivery Expenses	130,000.00	-	-	130,000.00
786 Subscription	70,000.00	-	48,090.00	21,910.00
799 Other Professional Services	1,804,000.00	48,869.63	715,269.34	1,088,730.66
811 Repair & Maintenance -Office Buildings	250,000.00	-	-	250,000.00
821 Repair & Maintenance -Office Equipment	-	-	3,500.00	(3,500.00)
823 Repair & Maintenance -IT Equipt & Software	-	-	27,460.00	(27,460.00)
841 Repair & Maintenance - Motor Vehicles	105,000.00	-	-	105,000.00
883 Extraordinary Expenses	35,000.00	-	-	35,000.00
969 Other MOOE	-	-	280,000.00	(280,000.00)
Sub-Total, Operations	**24,141,000.00**	**1,335,111.71**	**14,507,625.04**	**9,633,374.96**
SUMMARY (CURRENT ALLOTMENT)				
PERSONAL SERVICES	**18,572,000.00**	**1,391,024.94**	**16,121,722.20**	**2,450,277.80**

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731 Life & Retirement Insurance Contributions	612,000.00	45,000.84	427,444.33	184,555.67
732 PAG-IBIG Contributions	22,000.00	1,600.00	15,500.00	6,500.00
733 PHILHEALTH Contributions	51,000.00	4,425.00	42,200.00	8,800.00
734 ECC Contributions	22,000.00	1,795.36	17,053.60	4,946.40
749 Other Personnel Benefits	13,000.00	-	-	13,000.00
A.03.a.01 - MOOE	**4,752,000.00**	**80,893.85**	**1,444,498.04**	**3,307,501.96**
751 Travelling Exp. - local	109,000.00	-	45,152.50	63,847.50
752 Travelling Exp. - foreign	64,000.00	-	-	64,000.00
753 Training Expenses	78,000.00	6,473.33	62,170.83	15,829.17
755 Office Supplies Expenses	590,000.00	-	62,800.46	527,199.54
763 Textbook & Instructional Materials	-	-	45,465.75	(45,465.75)
765 Other Supplies Expenses	108,000.00	-	-	108,000.00
771 Postage and Deliveries	-	-	150,000.00	(150,000.00)
772 Telephone Expenses - Landline	920,000.00	19,224.67	231,332.10	688,667.90
773 Telephone Expenses - Mobile	393,000.00	1,500.00	15,000.00	378,000.00
774 Intenet Expenses	-	8,960.00	71,680.00	(71,680.00)
775 Cable, Satellite, Telegrapg & Radio Exp.		-	12,480.00	(12,480.00)
781 Printing & Binding Expenses	195,000.00	-	-	195,000.00
782 Rent Expense	200,000.00	-	45,291.20	154,708.80
783 Representation Expenses	95,000.00	-	124,535.50	(29,535.50)
786 Subscription	500,000.00	-	850.00	499,150.00
799 Other Professional Services	850,000.00	44,735.85	242,540.30	607,459.70
811 Repair & Maintenance -Office Buildings	-	-	25,164.18	(25,164.18)
821 Repair & Maintenance -Office Equipment	200,000.00		18,900.00	181,100.00
822 Repair & Maintenance -Fur. & Fixtures	150,000.00	-	-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	150,000.00	-	41,135.22	108,864.78
840 Repair&Maint. - Other Equipt.	150,000.00	-	-	150,000.00
969 Other MOOE	-	-	250,000.00	(250,000.00)
A.03.a.02 Implementation of S&T Promotion & Advocacy Program	**12,420,000.00**	**769,593.66**	**8,156,554.39**	**4,263,445.61**
A.03.a.02 - Personal Services	**5,952,000.00**	**482,783.58**	**5,468,836.56**	**483,163.44**
701 Salaries & Wages - Regular	4,323,000.00	382,147.00	4,028,464.60	294,535.40
711 Personnel Economic Relief Allow.(PERA)	384,000.00	36,000.00	374,363.64	9,636.36
713 Representation Allowance (RA)	48,000.00	4,000.00	40,000.00	8,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	40,000.00	8,000.00
715 Clothing/Uniform Allowance	64,000.00	-	80,000.00	(16,000.00)

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783 Representation Expenses	50,000.00	4,618.50	160,138.62	(110,138.62)
786 Subscription	-	-	20,500.00	(20,500.00)
792 Auditing Services	50,000.00	2,840.88	55,474.61	(5,474.61)
796 Janitorial Services	852,000.00	74,267.40	592,481.74	259,518.26
797 Security Services	720,000.00	142,092.04	749,204.59	(29,204.59)
799 Other Professional Services	288,000.00	101,006.63	993,641.90	(705,641.90)
811 Repair & Maintenance -Office Buildings	200,000.00	16,822.60	53,311.60	146,688.40
821 Repair & Maintenance -Office Equipment	150,000.00	-	25,901.50	124,098.50
822 Repair & Maintenance -Fur. & Fixtures	150,000.00	-	-	150,000.00
823 Repair & Maintenance -IT Equipt & Software	-	-	46,480.80	(46,480.80)
841 Repair & Maintenance - Motor Vehicles	100,000.00	-	122,011.08	(22,011.08)
883 Extraordinary Expenses	72,000.00	9,000.00	93,120.75	(21,120.75)
891 Taxes, Duties & Fees	-	-	8,251.25	(8,251.25)
892 Fidelity Bond Premiums	49,000.00	-	19,125.00	29,875.00
893 Insurance Expenses	68,000.00	-	59,546.43	8,453.57
969 Other MOOE	-	-	258,000.00	(258,000.00)
A.0l.a.02 Magna Carta for S&T Personnel	**1,414,000.00**	**-**	**1,413,950.00**	**50.00**
716 Subsistence, Laundry & Quarter Allow.	1,414,000.00	-	1,413,950.00	50.00
Sub-Total, Gen. Admin. & Support	**13,387,000.00**	**1,008,179.52**	**10,392,421.00**	**1,571,007.36**
II. Operations				
A.03.a Development of S&T Information System				
A.03.a.01 - Operation of S&T Center for Information Services	**11,721,000.00**	**565,518.05**	**6,351,070.65**	**5,369,929.35**
A.03.a.01 - Personal Services	**6,969,000.00**	**484,624.20**	**4,906,572.61**	**2,062,427.39**
701 Salaries & Wages - Regular	5,098,000.00	389,803.00	3,655,972.67	1,442,027.33
711 Personnel Economic Relief Allow.(PERA)	432,000.00	34,000.00	323,000.01	108,999.99
713 Representation Allowance (RA)	48,000.00	4,000.00	40,000.00	8,000.00
714 Transportation Allowance (TA)	48,000.00	4,000.00	40,000.00	8,000.00
715 Clothing/Uniform Allowance	72,000.00	-	60,000.00	12,000.00
717 Productivity Incentive Allowance	36,000.00	-	26,000.00	10,000.00
719 Other Bonuses	-	-	36,000.00	(36,000.00)
724 Cash Gift	90,000.00	-	40,000.00	50,000.00
725 Year End Bonus	425,000.00	-	183,402.00	241,598.00

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