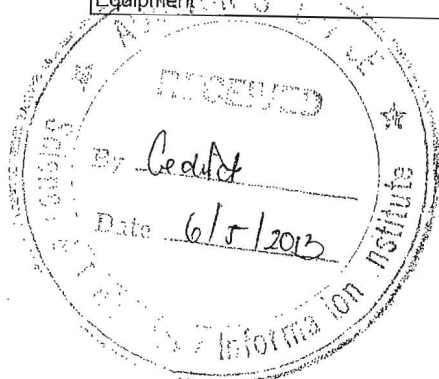


Department: Department of Science and Technology

Agency: Science and Technology Information Institute

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re marks
				This Report	To Date		
CURRENT YEAR BUDGET							
A. Programs							
I. General Administration and Support							
a. General Administration and Support Services							
1. General Management and Supervision							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	5,084,000.00	402,583.00	1,207,749.00	3,876,251.00	
Total Salaries and Wages			5,084,000.00	402,583.00	1,207,749.00	3,876,251.00	
Other Compensation							
PERA		711	360,000.00	30,000.00	90,000.00	270,000.00	
Representation Allowance (RA)		713	132,000.00	14,000.00	42,000.00	90,000.00	
Transportation Allowance (TA)		714	132,000.00	5,000.00	15,000.00	117,000.00	
Clothing/Uniform Allowance		715	75,000.00		70,000.00	5,000.00	
Productivity Incentive Benefits		717	30,000.00		30,000.00	-	
Cash Gift		724	75,000.00		-	75,000.00	
Year-end bonus		725	424,000.00		-	424,000.00	
Pag-ibig Contributions		732	18,000.00	1,500.00	4,500.00	13,500.00	
PHILHEALTH Contributions		733	47,000.00	4,125.00	12,375.00	34,625.00	
ECC Contributions/ECIP		734	18,000.00	1,485.54	4,456.62	13,543.38	
Other Personnel Benefits		749	13,000.00	10,685.42	16,388.42	(3,388.42)	
Total Other Compensation			1,324,000.00	66,795.96	284,720.04	1,039,279.96	
Total PS			6,408,000.00	469,378.96	1,492,469.04	4,915,530.96	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	147,000.00	9,000.00	34,206.00	112,794.00	
Training Expenses		753	123,000.00		84,280.00	38,720.00	
Office Supplies Expenses		755	300,000.00	10,735.88	25,257.38	274,742.62	
Accountable Forms Expenses		756	50,000.00		-	50,000.00	
Gasoline, Oil and Lubricants Expenses		761	220,000.00	28,217.50	63,717.50	156,282.50	
Other Supplies Expenses		765	50,000.00		14,831.50	35,168.50	
Water Expenses		766	353,000.00	143,013.31	150,560.20	202,439.80	
Electricity Expenses		767	2,951,000.00		209,242.41	2,741,757.59	
Postage and Deliveries		771	100,000.00		335.00	99,665.00	
Telephone Expenses - Landline		772	50,000.00		-	50,000.00	
Telephone Expenses - Mobile		773	50,000.00	1,500.00	4,500.00	45,500.00	
Cable, Satellite, Telegraph & Radio Expenses		775	50,000.00	12,480.00	12,480.00	37,520.00	
Advertising Expenses		780	50,000.00		-	50,000.00	
Rent Expenses		782	80,000.00	19,651.97	45,875.27	34,124.73	
Representation Expenses		783	300,000.00	8,779.00	11,748.50	288,251.50	
Subscription Expenses		786	50,000.00		-	50,000.00	
Auditing Expenses		792	50,000.00	47.04	10,331.92	39,668.08	
Janitorial Services		796	852,000.00	117,202.44	233,446.44	618,553.56	
Security Services		797	720,000.00	37,825.04	113,475.12	606,524.88	
Other Professional Expenses		799	779,000.00	100,693.77	117,298.75	480,252.25	
Repairs and Maintenance - Office Buildings		811	150,000.00	34,400.00	69,134.02	80,865.98	
Repairs and Maintenance - Office Equipment		821	100,000.00		5,000.00	95,000.00	



Revised Statement of Allotments, Obligations and Disbursements
As of March 31, 2013

Department: **Department of Science and Technology**
 Agency: **Science and Technology Information Institute**

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Repairs and Maintenance - Furniture and Fixtures		822	50,000.00			50,000.00	
Repairs and Maintenance - Motor Vehicles		841	100,000.00	14,157.16	29,157.16	70,842.84	
Extraordinary Expenses		883	72,000.00		18,000.00	54,000.00	
Taxes, Duties and Licenses		891	10,000.00		-	10,000.00	
Fidelity Bond Premiums		892	49,000.00		11,775.00	37,225.00	
Insurance Expenses		893	68,000.00		20,601.77	47,398.23	
Other Maintenance and Operating Expenses		969	245,000.00	225,000.00	225,000.00	20,000.00	
Total MOOE			8,169,000.00	762,703.11	1,691,702.94	6,477,297.06	
Total A.I.a.1.			14,577,000.00	1,232,082.07	3,184,171.98	11,392,828.02	
2. Magna Carta Benefits (R.A. 8439)							
PERSONAL SERVICES	100						
Subsistence Allowance		716	1,980,000.00	137,775.00	433,575.00	1,546,425.00	
Laundry Allowance		716	300,000.00	25,500.00	76,000.00	224,000.00	
Total PS			2,280,000.00	163,275.00	509,575.00	1,770,425.00	
Total A.I.a.2.			2,280,000.00	163,275.00	509,575.00	1,770,425.00	
II. Operations							
a. Development of Science and Technology Information System							
1. Operation of Science and Technology Center for Information Services							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	5,328,000.00	481,722.00	1,445,166.00	3,882,834.00	
Total Salaries and Wages			5,328,000.00	481,722.00	1,445,166.00	3,882,834.00	
Other Compensation							
PERA		711	408,000.00	34,000.00	100,000.00	308,000.00	
Representation Allowance (RA)		713	48,000.00	5,000.00	15,000.00	33,000.00	
Transportation Allowance (TA)		714	48,000.00	5,000.00	15,000.00	33,000.00	
Clothing/Uniform Allowance		715	85,000.00		85,000.00	-	
Productivity Incentive Benefits		717	34,000.00		32,000.00	2,000.00	
Cash Gift		724	85,000.00		-	85,000.00	
Year-end bonus		725	444,000.00		-	444,000.00	
Pag-ibig Contributions		732	21,000.00	1,600.00	4,800.00	16,200.00	
PHILHEALTH Contributions		733	57,000.00	5,175.00	15,525.00	41,475.00	
ECC Contributions/ECIP		734	21,000.00	1,800.00	5,400.00	15,600.00	
Other Personnel Benefits		749	14,000.00		-	14,000.00	
Total Other Compensation			1,265,000.00	52,575.00	272,725.00	992,275.00	
Total PS			6,593,000.00	534,297.00	1,717,891.00	4,875,109.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	109,000.00		6,180.30	102,819.70	
Travelling Expenses - Foreign		752	64,000.00		-	64,000.00	
Training Expenses		753	328,000.00	15,000.00	95,120.00	232,880.00	
Office Supplies Expenses		755	590,000.00	14,643.20	20,841.95	569,158.05	

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 6/6/13

Department: Department of Science and Technology
Agency: Science and Technology Information Institute

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Textbooks and Instructional Materials Expense		763	100,000.00	65,200.00	65,200.00	34,800.00	
Other Supplies Expenses		765	108,000.00	20,500.00	20,500.00	87,500.00	
Telephone Expenses - Landline		772	520,000.00		22,176.92	497,823.08	
Telephone Expenses - Mobile		773	393,000.00	1,500.00	4,500.00	388,500.00	
Internet Expenses		774	100,000.00	8,960.00	17,920.00	82,080.00	
Cable, Satellite, Telegraph & Radio Expenses		775	20,000.00	4,680.00	4,680.00	15,320.00	
Printing and Binding Expenses		781	145,000.00	1,501.50	1,501.50	143,498.50	
Rent Expenses		782	150,000.00		8,000.00	142,000.00	
Representation Expenses		783	145,000.00		-	145,000.00	
Subscription Expenses		786	400,000.00	(106,186.00)		400,000.00	
Other Professional Expenses		799	939,000.00	37,818.87	103,047.76	835,952.24	
Repairs and Maintenance - Office Equipment		821	200,000.00		-	200,000.00	
Repairs and Maintenance - IT Equipment and Software		823	150,000.00		1,390.00	148,610.00	
Repairs and Maintenance - Other Machineries and Equipment		840	300,000.00		-	300,000.00	
Donations (Grants-In-Aid)		878	2,520,000.00		-	2,520,000.00	
Other Maintenance and Operating Expenses		969	255,000.00	255,000.00	255,000.00	-	
Total MOOE			7,536,000.00	318,617.57	626,058.43	6,909,941.57	
Total A.II.a.1.			14,129,000.00	852,914.57	2,343,949.43	11,785,050.57	
2. Implementation of Science and Technology Promotion and Advocacy Program							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	6,052,000.00	505,623.00	1,516,869.00	4,535,131.00	
Total Salaries and Wages			6,052,000.00	505,623.00	1,516,869.00	4,535,131.00	
Other Compensation							
PERA		711	432,000.00	38,000.00	114,000.00	318,000.00	
Representation Allowance (RA)		713	48,000.00	5,000.00	15,000.00	33,000.00	
Transportation Allowance (TA)		714	48,000.00	5,000.00	15,000.00	33,000.00	
Clothing/Uniform Allowance		715	90,000.00		90,000.00	-	
Productivity Incentive Benefits		717	36,000.00		36,000.00	-	
Cash Gift		724	90,000.00		-	90,000.00	
Year-end bonus		725	505,000.00		-	505,000.00	
Pag-ibig Contributions		732	22,000.00	2,000.00	6,000.00	16,000.00	
PHILHEALTH Contributions		733	59,000.00	5,700.00	17,100.00	41,900.00	
ECC Contributions/ECIP		734	22,000.00	1,800.00	5,400.00	16,600.00	
Other Personnel Benefits		749	16,000.00		-	16,000.00	
Total Other Compensation			1,368,000.00	57,500.00	298,500.00	1,069,500.00	
Total PS			7,420,000.00	563,123.00	1,815,369.00	5,604,631.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	61,000.00	19,328.78	21,377.78	39,622.22	
Training Expenses		753	95,000.00		89,300.00	5,700.00	
Office Supplies Expenses		755	1,753,000.00	6,392.22	21,573.22	1,731,426.78	
Other Supplies Expenses		765	77,000.00		-	77,000.00	
Postage and Deliveries		771	300,000.00	470.40	5,216.96	294,783.04	
Telephone Expenses - Landline		772	300,000.00		-	300,000.00	
Telephone Expenses - Mobile		773	175,000.00	3,000.00	11,500.00	163,500.00	

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6/24/13

As of March 31, 2013

Department: Department of Science and Technology
Agency: Science and Technology Information Institute

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Cable, Satellite, Telegraph & Radio Expenses		775	20,000.00	15,600.00	15,600.00	4,400.00	
Advertising Expenses		780	100,000.00		-	100,000.00	
Printing and Binding Expenses		781	1,000,000.00		293,000.00	707,000.00	
Rent Expenses		782	65,000.00	17,720.00	40,231.37	24,768.63	
Representation Expenses		783	193,000.00	6,628.51	83,829.71	109,170.29	
Subscription Expenses		786	130,000.00		9,586.10	120,413.90	
Auditing Expenses		792	70,000.00		-	70,000.00	
Other Professional Expenses		799	1,862,000.00	50,155.11	146,349.83	1,715,650.17	
Repairs and Maintenance - Office Buildings		811	150,000.00		-	150,000.00	
Repairs and Maintenance - Office Equipment		821	50,000.00		-	50,000.00	
Repairs and Maintenance - Motor Vehicles		841	105,000.00		-	105,000.00	
Extraordinary Expenses		883	35,000.00		-	35,000.00	
Other Maintenance and Operating Expenses		969	285,000.00	255,000.00	255,000.00	30,000.00	
Total MOOE			6,826,000.00	374,295.02	992,564.97	5,833,435.03	
Total A.II.a.2.			14,246,000.00	937,418.02	2,807,933.97	11,438,066.03	
SUMMARY							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	16,464,000.00	1,389,928.00	4,169,784.00	12,294,216.00	
Total Salaries and Wages			16,464,000.00	1,389,928.00	4,169,784.00	12,294,216.00	
Other Compensation							
PERA		711	1,200,000.00	102,000.00	304,000.00	896,000.00	
Representation Allowance (RA)		713	228,000.00	24,000.00	72,000.00	156,000.00	
Transportation Allowance (TA)		714	228,000.00	15,000.00	45,000.00	183,000.00	
Clothing/Uniform Allowance		715	250,000.00	-	245,000.00	5,000.00	
Subsistence Allowance		716	1,980,000.00	137,775.00	433,575.00	1,546,425.00	
Laundry Allowance		716	300,000.00	25,500.00	76,000.00	224,000.00	
Productivity Incentive Benefits		717	100,000.00	-	98,000.00	2,000.00	
Cash Gift		724	250,000.00	-	-	250,000.00	
Year-end bonus		725	1,373,000.00	-	-	1,373,000.00	
Pag-ibig Contributions		732	61,000.00	5,100.00	15,300.00	45,700.00	
PHILHEALTH Contributions		733	163,000.00	15,000.00	45,000.00	118,000.00	
ECC Contributions/ECIP		734	61,000.00	5,085.54	15,256.62	45,743.38	
Other Personnel Benefits		749	43,000.00	10,685.42	16,388.42	26,611.58	
Total Other Compensation			6,237,000.00	340,145.96	1,365,520.04	4,871,479.96	
Total PS			22,701,000.00	1,730,073.96	5,535,304.04	17,165,695.96	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	317,000.00	28,328.78	61,764.08	255,235.92	
Travelling Expenses - Foreign		752	64,000.00	-	-	64,000.00	
Training Expenses		753	546,000.00	15,000.00	268,700.00	277,300.00	
Office Supplies Expenses		755	2,643,000.00	31,771.30	67,672.55	2,575,327.45	
Accountable Forms Expenses		756	50,000.00	-	-	50,000.00	
Gasoline, Oil and Lubricants Expenses		761	220,000.00	28,217.50	63,717.50	156,282.50	
Textbooks and Instructional Materials Expense		763	100,000.00	65,200.00	65,200.00	34,800.00	
Other Supplies Expenses		765	235,000.00	20,500.00	35,331.50	199,668.50	
Water Expenses		766	353,000.00	143,013.31	150,560.20	202,439.80	
Electricity Expenses		767	2,951,000.00	-	209,242.41	2,741,757.59	

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6/8/13

Department: Department of Science and Technology
Agency: Science and Technology Information Institute

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Postage and Deliveries		771	400,000.00	470.40	5,551.96	394,448.04	
Telephone Expenses - Landline		772	870,000.00	-	22,176.92	847,823.08	
Telephone Expenses - Mobile		773	618,000.00	6,000.00	20,500.00	597,500.00	
Internet Expenses		774	100,000.00	8,960.00	17,920.00	82,080.00	
Cable, Satellite, Telegraph & Radio Expenses		775	90,000.00	32,760.00	32,760.00	57,240.00	
Advertising Expenses		780	150,000.00	-	-	150,000.00	
Printing and Binding Expenses		781	1,145,000.00	1,501.50	294,501.50	850,498.50	
Rent Expenses		782	295,000.00	37,371.97	94,106.64	200,893.36	
Representation Expenses		783	638,000.00	15,407.51	95,578.21	542,421.79	
Subscription Expenses		786	580,000.00	(106,186.00)	9,586.10	570,413.90	
Auditing Expenses		792	120,000.00	47.04	10,331.92	109,668.08	
Janitorial Services		796	852,000.00	117,202.44	233,446.44	618,553.56	
Security Services		797	720,000.00	37,825.04	113,475.12	606,524.88	
Other Professional Expenses		799	3,580,000.00	188,667.75	548,145.34	3,031,854.66	
Repairs and Maintenance - Office Buildings		811	300,000.00	34,400.00	69,134.02	230,865.98	
Repairs and Maintenance - Office Equipment		821	350,000.00	-	5,000.00	345,000.00	
Repairs and Maintenance - Furniture and Fixtures		822	50,000.00	-	-	50,000.00	
Repairs and Maintenance - IT Equipment and Software		823	150,000.00	-	1,390.00	148,610.00	
Repairs and Maintenance - Other Machineries and Equipment		840	300,000.00	-	-	300,000.00	
Repairs and Maintenance - Motor Vehicles		841	205,000.00	14,157.16	29,157.16	175,842.84	
Donations (Grants-In-Aid)		878	2,520,000.00	-	-	2,520,000.00	
Extraordinary Expenses		883	107,000.00	-	18,000.00	89,000.00	
Taxes, Duties and Licenses		891	10,000.00	-	-	10,000.00	
Fidelity Bond Premiums		892	49,000.00	-	11,775.00	37,225.00	
Insurance Expenses		893	68,000.00	-	20,601.77	47,398.23	
Other Maintenance and Operating Expenses		969	785,000.00	735,000.00	735,000.00	50,000.00	
Total MOOE			22,531,000.00	1,455,615.70	3,310,326.34	19,220,673.66	
TOTAL CURRENT YEAR BUDGET			45,232,000.00	3,185,689.66	8,845,630.38	36,386,369.62	
Automatic Appropriations							
Retire. and Life Ins. Prem. (RLIP)							
A.I.a.1. General Management and Supervision							
Personal Services	100						
Life and Retirement Insurance Contributions		731	610,000.00	48,309.96	144,929.88	465,070.12	
Total PS			610,000.00	48,309.96	144,929.88	465,070.12	
Total A.I.a.1.			610,000.00	48,309.96	144,929.88	465,070.12	
A.II.a.1. Operation of Science and Technology Center for Information Services							
Personal Services	100						
Life and Retirement Insurance Contributions		731	640,000.00	55,658.16	166,974.48	473,025.52	
Total PS			640,000.00	55,658.16	166,974.48	473,025.52	
Total A.II.a.1.			640,000.00	55,658.16	166,974.48	473,025.52	

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As of March 31, 2013

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program							
Personal Services	100						
Life and Retirement Insurance Contributions		731	727,000.00	62,823.24	188,469.72	538,530.28	
Total PS			727,000.00	62,823.24	188,469.72	538,530.28	
Total A.II.a.2.			727,000.00	62,823.24	188,469.72	538,530.28	
Total Retire. and Life Ins. Prem. (RLIP)			1,977,000.00	166,791.36	500,374.08	1,476,625.92	
Total Automatic Appropriations			1,977,000.00	166,791.36	500,374.08	1,476,625.92	
Other Releases							
Pension and Gratuity Fund							
Terminal Leave Benefits		742	1,366,623.00		1,366,623.00	-	
Total Other Releases			1,366,623.00	-	1,366,623.00	-	
PS			26,044,623.00	1,896,865.32	7,402,301.12	18,642,321.88	
MOOE			22,531,000.00	1,455,615.70	3,310,326.34	19,220,673.66	
CO			-	-	-	-	
Grand Total			48,575,623.00	3,352,481.02	10,712,627.46	37,862,995.54	

Prepared by:

Certified Correct by:


CECILLE ROSE B. RAMOS
 Administrative Officer V


ARLENE E. CENTENO
 Chief-FAD

Approved/Submitted by:


RAYMUND E. LIBORO
 Director

Revised Statement of Allotments, Obligations and Balances
As of April 30, 2013

Department: **Department of Science and Technology**
Agency: **Science and Technology Information Institute**

P/A/P / ALLOTMENT CLASS / SUBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
CURRENT YEAR BUDGET							
A. Programs							
I. General Administration and Support							
a. General Administration and Support Services							
1. General Management and Supevision							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	5,084,000.00	402,583.00	1,610,332.00	3,473,668.00	
Total Salaries and Wages			5,084,000.00	402,583.00	1,610,332.00	3,473,668.00	
Other Compensation							
PERA		711	360,000.00	30,000.00	120,000.00	240,000.00	
Representation Allowance (RA)		713	132,000.00	14,000.00	56,000.00	76,000.00	
Transportation Allowance (TA)		714	132,000.00	5,000.00	20,000.00	112,000.00	
Clothing/Uniform Allowance		715	75,000.00		70,000.00	5,000.00	
Productivity Incentive Benefits		717	30,000.00		30,000.00	-	
Cash Gift		724	75,000.00		-	75,000.00	
Year-end bonus		725	424,000.00		-	424,000.00	
Pag-ibig Contributions		732	18,000.00	1,500.00	6,000.00	12,000.00	
PHILHEALTH Contributions		733	47,000.00	4,125.00	16,500.00	30,500.00	
ECC Contributions/ECIP		734	18,000.00	1,485.54	5,942.16	12,057.84	
Other Personnel Benefits		749	13,000.00		16,388.42	(3,388.42)	
Total Other Compensation			1,324,000.00	56,110.54	340,830.58	983,169.42	
Total PS			6,408,000.00	458,693.54	1,951,162.58	4,456,837.42	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	147,000.00	15,051.00	49,257.00	97,743.00	
Training Expenses		753	123,000.00	5,142.50	89,422.50	33,577.50	
Office Supplies Expenses		755	300,000.00	59,170.00	84,427.38	215,572.62	
Accountable Forms Expenses		756	50,000.00	12,850.00	12,850.00	37,150.00	
Gasoline, Oil and Lubricants Expenses		761	220,000.00	14,700.00	78,417.50	141,582.50	
Other Supplies Expenses		765	50,000.00	2,954.50	17,786.00	32,214.00	
Water Expenses		766	353,000.00		150,560.20	202,439.80	
Electricity Expenses		767	2,951,000.00	174,625.12	383,867.53	2,567,132.47	
Postage and Deliveries		771	100,000.00	655.00	990.00	99,010.00	
Telephone Expenses - Landline		772	50,000.00			50,000.00	
Telephone Expenses - Mobile		773	50,000.00	8,918.00	13,418.00	36,582.00	
Cable, Satellite, Telegraph & Radio Expenses		775	50,000.00		12,480.00	37,520.00	
Advertising Expenses		780	50,000.00		-	50,000.00	
Rent Expenses		782	80,000.00	809.47	46,004.77	33,195.23	
Representation Expenses		783	300,000.00	22,104.21	33,852.71	266,147.29	
Subscription Expenses		786	50,000.00		-	50,000.00	
Auditing Expenses		792	50,000.00	2,291.52	12,623.44	37,376.56	
Janitorial Services		796	852,000.00	77,962.96	311,409.40	540,590.60	
Security Services		797	720,000.00	113,410.12	220,500.24	493,049.70	
Other Professional Expenses		799	779,000.00	100,870.46	399,618.21	379,381.79	
Maintenance - Office Buildings		811	150,000.00		69,134.02	80,865.98	
Repairs and Maintenance - Office Equipment		821	100,000.00	14,318.25	19,318.25	80,681.75	

DOST, BICUTAN TAGUIG CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION

RECEIVED
05 JUN 2013

BY: *[Signature]*
TIME: *[Signature]*

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6/5/2013

Science and Technology Information Institute

As of April 30, 2013

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Repairs and Maintenance - Furniture and Fixtures		822	50,000.00			50,000.00	
Repairs and Maintenance - Motor Vehicles		841	100,000.00		29,157.16	70,842.84	
Extraordinary Expenses		883	72,000.00	20,200.00	38,200.00	33,800.00	
Taxes, Duties and Licenses		891	10,000.00	400.00	400.00	9,600.00	
Fidelity Bond Premiums		892	49,000.00	7,751.25	19,526.25	29,473.75	
Insurance Expenses		893	68,000.00		20,601.77	47,398.23	
Other Maintenance and Operating Expenses		969	245,000.00		225,000.00	20,000.00	
Total MOOE			8,169,000.00	654,249.36	2,345,952.30	5,823,047.70	
Total A.I.a.1.			14,577,000.00	1,112,942.90	4,297,114.88	10,279,885.12	
2. Magna Carta Benefits (R.A. 8439)							
PERSONAL SERVICES	100						
Subsistence Allowance		716	1,980,000.00	151,575.00	585,150.00	1,394,850.00	
Laundry Allowance		716	300,000.00	25,500.00	101,500.00	198,500.00	
Total PS			2,280,000.00	177,075.00	686,650.00	1,593,350.00	
Total A.I.a.2.			2,280,000.00	177,075.00	686,650.00	1,593,350.00	
II. Operations							
a. Development of Science and Technology Information System							
1. Operation of Science and Technology Center for Information Services							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	5,328,000.00	516,662.10	1,961,828.10	3,366,171.90	
Total Salaries and Wages			5,328,000.00	516,662.10	1,961,828.10	3,366,171.90	
Other Compensation							
PERA		711	408,000.00	34,000.00	134,000.00	274,000.00	
Representation Allowance (RA)		713	48,000.00	5,000.00	20,000.00	28,000.00	
Transportation Allowance (TA)		714	48,000.00	5,000.00	20,000.00	28,000.00	
Clothing/Uniform Allowance		715	85,000.00		85,000.00	-	
Productivity Incentive Benefits		717	34,000.00		32,000.00	2,000.00	
Cash Gift		724	85,000.00		-	85,000.00	
Year-end bonus		725	444,000.00		-	444,000.00	
Pag-ibig Contributions		732	21,000.00	1,600.00	6,400.00	14,600.00	
PHILHEALTH Contributions		733	57,000.00	5,175.00	20,700.00	36,300.00	
ECC Contributions/ECIP		734	21,000.00	1,800.00	7,200.00	13,800.00	
Other Personnel Benefits		749	14,000.00		-	14,000.00	
Total Other Compensation			1,265,000.00	52,575.00	325,300.00	939,700.00	
Total PS			6,593,000.00	569,237.10	2,287,128.10	4,305,871.90	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	109,000.00	8,000.00	14,180.30	94,819.70	
Travelling Expenses - Foreign		752	64,000.00		-	64,000.00	
Training Expenses		753	328,000.00		95,120.00	232,880.00	
Office Supplies Expenses		755	590,000.00	308,889.00	329,730.95	260,269.05	



Revised Statement of Allotments, Obligations and Balances
As of April 30, 2013

Department: **Department of Science and Technology**
Agency: **Science and Technology Information Institute**

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Cable, Satellite, Telegraph & Radio Expenses		775	20,000.00		15,600.00	4,400.00	
Advertising Expenses		780	100,000.00		-	100,000.00	
Printing and Binding Expenses		781	1,000,000.00	39,900.00	332,900.00	667,100.00	
Rent Expenses		782	65,000.00	(1,280.00)	38,951.37	26,048.63	
Representation Expenses		783	193,000.00		83,829.71	109,170.29	
Subscription Expenses		786	130,000.00	14,342.40	23,928.50	106,071.50	
Auditing Expenses		792	70,000.00		-	70,000.00	
Other Professional Expenses		799	1,862,000.00	57,788.51	204,138.34	1,657,861.66	
Repairs and Maintenance - Office Buildings		811	150,000.00		-	150,000.00	
Repairs and Maintenance - Office Equipment		821	50,000.00	27,298.00	27,298.00	22,702.00	
Repairs and Maintenance - Motor Vehicles		841	105,000.00		-	105,000.00	
Extraordinary Expenses		883	35,000.00		-	35,000.00	
Other Maintenance and Operating Expenses		969	285,000.00	30,000.00	285,000.00	-	
Total MOOE			6,826,000.00	340,932.91	1,333,497.88	5,492,502.12	
Total A.II.a.2.			14,246,000.00	904,055.91	3,711,989.88	10,534,010.12	
SUMMARY							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	16,464,000.00	1,424,868.10	5,594,652.10	10,869,347.90	
Total Salaries and Wages			16,464,000.00	1,424,868.10	5,594,652.10	10,869,347.90	
Other Compensation							
PERA		711	1,200,000.00	102,000.00	406,000.00	794,000.00	
Representation Allowance (RA)		713	228,000.00	24,000.00	96,000.00	132,000.00	
Transportation Allowance (TA)		714	228,000.00	15,000.00	60,000.00	168,000.00	
Clothing/Uniform Allowance		715	250,000.00	-	245,000.00	5,000.00	
Subsistence Allowance		716	1,980,000.00	151,575.00	585,150.00	1,394,850.00	
Laundry Allowance		716	300,000.00	25,500.00	101,500.00	198,500.00	
Productivity Incentive Benefits		717	100,000.00	-	98,000.00	2,000.00	
Cash Gift		724	250,000.00	-	-	250,000.00	
Year-end bonus		725	1,373,000.00	-	-	1,373,000.00	
Pag-ibig Contributions		732	61,000.00	5,100.00	20,400.00	40,600.00	
PHILHEALTH Contributions		733	163,000.00	15,000.00	60,000.00	103,000.00	
ECC Contributions/ECIP		734	61,000.00	5,085.54	20,342.16	40,657.84	
Other Personnel Benefits		749	43,000.00	-	16,388.42	26,611.58	
Total Other Compensation			6,237,000.00	343,260.54	1,708,780.58	4,528,219.42	
Total PS			22,701,000.00	1,768,128.64	7,303,432.68	15,397,567.32	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	317,000.00	31,051.00	92,815.08	224,184.92	
Travelling Expenses - Foreign		752	64,000.00	-	-	64,000.00	
Training Expenses		753	546,000.00	5,142.50	273,842.50	272,157.50	
Office Supplies Expenses		755	2,643,000.00	431,443.00	499,115.55	2,143,884.45	
Accountable Forms Expenses		756	50,000.00	12,850.00	12,850.00	37,150.00	
Gasoline, Oil and Lubricants Expenses		761	220,000.00	14,700.00	78,417.50	141,582.50	
Textbooks and Instructional Materials Expense		763	100,000.00	-	65,200.00	34,800.00	
Other Supplies Expenses		765	235,000.00	2,954.50	38,286.00	196,714.00	
Water Expenses		766	353,000.00	-	150,560.20	202,439.80	
Electricity Expenses		767	2,951,000.00	174,625.12	383,867.53	2,567,132.47	

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Revised Statement of Allotments, Obligations and Expenses
As of April 30, 2013

Department: **Department of Science and Technology**
Agency: **Science and Technology Information Institute**

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Textbooks and Instructional Materials Expense		763	100,000.00		65,200.00	34,800.00	
Other Supplies Expenses		765	108,000.00		20,500.00	87,500.00	
Telephone Expenses - Landline		772	520,000.00	19,842.04	42,018.96	477,981.04	
Telephone Expenses - Mobile		773	393,000.00	1,500.00	6,000.00	387,000.00	
Internet Expenses		774	100,000.00		17,920.00	82,080.00	
Cable, Satellite, Telegraph & Radio Expenses		775	20,000.00		4,680.00	15,320.00	
Printing and Binding Expenses		781	145,000.00		1,501.50	143,498.50	
Rent Expenses		782	150,000.00	(8,000.00)	-	150,000.00	
Representation Expenses		783	145,000.00	3,074.50	3,074.50	141,925.50	
Subscription Expenses		786	400,000.00		-	400,000.00	
Other Professional Expenses		799	939,000.00	36,416.94	139,464.70	799,535.30	
Repairs and Maintenance - Office Equipment		821	200,000.00		-	200,000.00	
Repairs and Maintenance - IT Equipment and Software		823	150,000.00		1,390.00	148,610.00	
Repairs and Maintenance - Other Machineries and Equipment		840	300,000.00		-	300,000.00	
Donations (Grants-In-Aid)		878	2,520,000.00		-	2,520,000.00	
Other Maintenance and Operating Expenses		969	255,000.00		255,000.00	-	
Total MOOE			7,536,000.00	369,722.48	995,780.91	6,540,219.09	
Total A.II.a.1.			14,129,000.00	938,959.58	3,282,909.01	10,846,090.99	
2. Implementation of Science and Technology Promotion and Advocacy Program							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	6,052,000.00	505,623.00	2,022,492.00	4,029,508.00	
Total Salaries and Wages			6,052,000.00	505,623.00	2,022,492.00	4,029,508.00	
Other Compensation							
PERA		711	432,000.00	38,000.00	152,000.00	280,000.00	
Representation Allowance (RA)		713	48,000.00	5,000.00	20,000.00	28,000.00	
Transportation Allowance (TA)		714	48,000.00	5,000.00	20,000.00	28,000.00	
Clothing/Uniform Allowance		715	90,000.00		90,000.00	-	
Productivity Incentive Benefits		717	36,000.00		36,000.00	-	
Cash Gift		724	90,000.00		-	90,000.00	
Year-end bonus		725	505,000.00		-	505,000.00	
Pag-ibig Contributions		732	22,000.00	2,000.00	8,000.00	14,000.00	
PHILHEALTH Contributions		733	59,000.00	5,700.00	22,800.00	36,200.00	
ECC Contributions/ECIP		734	22,000.00	1,800.00	7,200.00	14,800.00	
Other Personnel Benefits		749	16,000.00		-	16,000.00	
Total Other Compensation			1,368,000.00	57,500.00	356,000.00	1,012,000.00	
Total PS			7,420,000.00	563,123.00	2,378,492.00	5,041,508.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	61,000.00	8,000.00	29,377.78	31,622.22	
Training Expenses		753	95,000.00		89,300.00	5,700.00	
Office Supplies Expenses		755	1,753,000.00	63,384.00	84,957.22	1,668,042.78	
Other Supplies Expenses		765	77,000.00		-	77,000.00	
Postage and Deliveries		771	300,000.00	100,000.00	105,216.96	194,783.04	
Telephone Expenses - Landline		772	300,000.00		-	300,000.00	
Telephone Expenses - Mobile		773	175,000.00	1,500.00	13,000.00	162,000.00	

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Revised Statement of Allotments, Obligations and Disbursements
As of April 30, 2013

Department: **Department of Science and Technology**
Agency: **Science and Technology Information Institute**

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re marks
				This Report	To Date		
Postage and Deliveries		771	400,000.00	100,655.00	106,206.96	293,793.04	
Telephone Expenses - Landline		772	870,000.00	19,842.04	42,018.96	827,981.04	
Telephone Expenses - Mobile		773	618,000.00	11,918.00	32,418.00	585,582.00	
Internet Expenses		774	100,000.00	-	17,920.00	82,080.00	
Cable, Satellite, Telegraph & Radio Expenses		775	90,000.00	-	32,760.00	57,240.00	
Advertising Expenses		780	150,000.00	-	-	150,000.00	
Printing and Binding Expenses		781	1,145,000.00	39,900.00	334,401.50	810,598.50	
Rent Expenses		782	295,000.00	(8,470.53)	85,636.11	209,363.89	
Representation Expenses		783	638,000.00	25,178.71	120,756.92	517,243.08	
Subscription Expenses		786	580,000.00	14,342.40	23,928.50	556,071.50	
Auditing Expenses		792	120,000.00	2,291.52	12,623.44	107,376.56	
Janitorial Services		796	852,000.00	77,962.96	311,409.40	540,590.60	
Security Services		797	720,000.00	113,475.12	226,950.24	493,049.76	
Other Professional Expenses		799	3,580,000.00	195,075.91	743,221.25	2,836,778.75	
Repairs and Maintenance - Office Buildings		811	300,000.00	-	69,134.02	230,865.98	
Repairs and Maintenance - Office Equipment		821	350,000.00	41,616.25	46,616.25	303,383.75	
Repairs and Maintenance - Furniture and Fixtures		822	50,000.00	-	-	50,000.00	
Repairs and Maintenance - IT Equipment and Software		823	150,000.00	-	1,390.00	148,610.00	
Repairs and Maintenance - Other Machineries and Equipment		840	300,000.00	-	-	300,000.00	
Repairs and Maintenance - Motor Vehicles		841	205,000.00	-	29,157.16	175,842.84	
Donations (Grants-In-Aid)		878	2,520,000.00	-	-	2,520,000.00	
Extraordinary Expenses		883	107,000.00	20,200.00	38,200.00	68,800.00	
Taxes, Duties and Licenses		891	10,000.00	400.00	400.00	9,600.00	
Fidelity Bond Premiums		892	49,000.00	7,751.25	19,526.25	29,473.75	
Insurance Expenses		893	68,000.00	-	20,601.77	47,398.23	
Other Maintenance and Operating Expenses		969	785,000.00	30,000.00	765,000.00	20,000.00	
Total MOOE			22,531,000.00	1,364,904.75	4,675,231.09	17,855,768.91	
TOTAL CURRENT YEAR BUDGET			45,232,000.00	3,133,033.39	11,978,663.77	33,253,336.23	
Automatic Appropriations							
Retire. and Life Ins. Prem. (RLIP)							
A.I.a.1. General Management and Supervision							
Personal Services	100						
Life and Retirement Insurance Contributions		731	610,000.00	48,309.96	193,239.84	416,760.16	
Total PS			610,000.00	48,309.96	193,239.84	416,760.16	
Total A.I.a.1.			610,000.00	48,309.96	193,239.84	416,760.16	
A.II.a.1. Operation of Science and Technology Center for Information Services							
Personal Services	100						
Life and Retirement Insurance Contributions		731	640,000.00	55,658.16	222,632.64	417,367.36	
Total PS			640,000.00	55,658.16	222,632.64	417,367.36	
Total A.II.a.1.			640,000.00	55,658.16	222,632.64	417,367.36	

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As of April 30, 2013

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program							
Personal Services	100						
Life and Retirement Insurance Contributions		731	727,000.00	62,823.24	251,292.96	475,707.04	
Total PS			727,000.00	62,823.24	251,292.96	475,707.04	
Total A.II.a.2.			727,000.00	62,823.24	251,292.96	475,707.04	
Total Retire. and Life Ins. Prem. (RLIP)			1,977,000.00	166,791.36	667,165.44	1,309,834.56	
Total Automatic Appropriations			1,977,000.00	166,791.36	667,165.44	1,309,834.56	
Other Releases							
Pension and Gratuity Fund							
Terminal Leave Benefits		742	1,366,623.00		1,366,623.00	-	
Total Other Releases			1,366,623.00	-	1,366,623.00	-	
PS			26,044,623.00	1,934,920.00	9,337,221.12	16,707,401.88	
MOOE			22,531,000.00	1,364,904.75	4,675,231.09	17,855,768.91	
CO			-	-	-	-	
Grand Total			48,575,623.00	3,299,824.75	14,012,452.21	34,563,170.79	

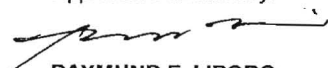
Prepared by:

Certified Correct by:


CECILLE ROSE B. RAMOS
Administrative Officer V


ARLENE E. CENTENO
Chief PAD

Approved/Submitted by:


RAYMUND E. LIBORO
Director

(In Thousand Pesos)

I. EXPENDITURES											
FUND SOURCE	FY 2013 APPROP.	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of March 31, 2013									
Current Year Budget											
Agency Specific Budget	45,232	22,701	22,531	-	45,232	5,535	3,310	-	8,845	20%	
ASA from DOST	-				-				-		
Special Purpose Funds											
Pension & Gratuity Fund	-	1,367			1,367	1,367			1,367		
Terminal Leave					-				-		
MPBF	-	-			-	-			-		
Taxes & Duties					-				-		
Automatic Appropriations	1,977	1,977			1,977	500			500	25%	
TOTAL	47,209	26,045	22,531	-	48,576	7,402	3,310	-	10,712	22%	
OF WHICH:											
Key Programs/Projects:											
1) Anti Corruption, transparent, accountable & participatory governance											
2) Poverty reduction & empowerment of the poor & vulnerable											
3) Rapid, inclusive & sustained economic growth	47,209	26,045	22,531	-	48,576	7,402	3,310	-	10,712	22%	
4) Just & lasting peace & rule of law											
5) Integrity of the environment & climate change mitigation & adaption											

APPROVED BY:


RAYMUND E. LIBORO
 Director

Prepared by:


BENEDICT P. CAGAANAN
 Supervising SRS/Planning Officer

Certified Correct:


CECILLE ROSE B. RAMOS
 Administrative Officer V


ARLENE E. CENTENO
 Chief FAD

Statement of Allotments, Obligations and Balances
As of May 31, 2013

Department: Department of Science and Technology
Agency: Science and Technology Information Institute

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
CURRENT YEAR BUDGET							
A. Programs							
I. General Administration and Support							
a. General Administration and Support Services							
1. General Management and Supervision							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	5,084,000.00	402,583.00	2,012,915.00	3,071,085.00	
Total Salaries and Wages			5,084,000.00	402,583.00	2,012,915.00	3,071,085.00	
Other Compensation							
PERA		711	360,000.00	30,000.00	150,000.00	210,000.00	
Representation Allowance (RA)		713	132,000.00	14,000.00	70,000.00	62,000.00	
Transportation Allowance (TA)		714	132,000.00	5,000.00	25,000.00	107,000.00	
Clothing/Uniform Allowance		715	75,000.00	5,000.00	75,000.00	-	
Productivity Incentive Benefits		717	30,000.00		30,000.00	-	
Overtime and Night Pay		723	-	22,090.92	22,090.92	(22,090.92)	
Cash Gift		724	75,000.00	37,500.00	37,500.00	37,500.00	
Year-end bonus		725	424,000.00	201,291.50	201,291.50	222,708.50	
Pag-ibig Contributions		732	18,000.00	1,500.00	7,500.00	10,500.00	
PHILHEALTH Contributions		733	47,000.00	4,125.00	20,625.00	26,375.00	
ECC Contributions/ECIP		734	18,000.00	1,485.54	7,427.70	10,572.30	
Other Personnel Benefits		749	13,000.00	(16,388.42)	-	13,000.00	
Total Other Compensation			1,324,000.00	305,604.54	646,435.12	677,564.88	
Total PS			6,408,000.00	708,187.54	2,659,350.12	3,748,649.88	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	147,000.00	48,868.00	98,125.00	48,875.00	
Training Expenses		753	123,000.00		89,422.50	33,577.50	
Office Supplies Expenses		755	300,000.00	61,788.62	146,216.00	153,784.00	
Accountable Forms Expenses		756	50,000.00		12,850.00	37,150.00	
Gasoline, Oil and Lubricants Expenses		761	220,000.00	21,400.09	99,817.59	120,182.41	
Other Supplies Expenses		765	50,000.00	7,463.50	25,249.50	24,750.50	
Water Expenses		766	353,000.00	3,471.57	154,031.77	198,968.23	
Electricity Expenses		767	2,951,000.00	207,921.25	591,788.78	2,359,211.22	
Postage and Deliveries		771	100,000.00	280.00	1,270.00	98,730.00	
Telephone Expenses - Landline		772	50,000.00	2,144.81	2,144.81	47,855.19	
Telephone Expenses - Mobile		773	50,000.00	1,500.00	14,918.00	35,082.00	
Cable, Satellite, Telegraph & Radio Expenses		775	50,000.00		12,480.00	37,520.00	
Advertising Expenses		780	50,000.00		-	50,000.00	
Rent Expenses		782	80,000.00	(2,584.96)	44,099.78	35,900.22	
Representation Expenses		783	300,000.00	172,771.60	206,624.31	93,375.69	
Subscription Expenses		786	50,000.00	12,342.00	12,342.00	37,658.00	
Auditing Expenses		792	50,000.00	8,512.00	21,135.44	28,864.56	
Janitorial Services		796	852,000.00	40,137.92	351,547.32	500,452.68	
Security Services		797	720,000.00	113,475.12	340,425.36	379,574.64	
Other Professional Expenses		799	779,000.00	100,617.56	500,235.77	278,764.23	
Repairs and Maintenance - Office Buildings		811	150,000.00		69,134.02	80,865.98	
Repairs and Maintenance - Office Equipment		821	100,000.00		19,318.25	80,681.75	

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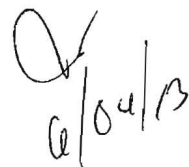
Statement of Allotments, Obligations and Balances

As of May 31, 2013

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Repairs and Maintenance - Furniture and Fixtures		822	50,000.00		-	50,000.00	
Repairs and Maintenance - Motor Vehicles		841	100,000.00	13,484.87	42,642.03	57,357.97	
Extraordinary Expenses		883	72,000.00	9,000.00	47,200.00	24,800.00	
Taxes, Duties and Licenses		891	10,000.00		400.00	9,600.00	
Fidelity Bond Premiums		892	49,000.00		19,526.25	29,473.75	
Insurance Expenses		893	68,000.00	43,375.44	63,977.21	4,022.79	
Other Maintenance and Operating Expenses		969	245,000.00	20,000.00	245,000.00	-	
Total MOOE			8,169,000.00	885,969.39	3,231,921.69	4,937,078.31	
Total A.I.a.1.			14,577,000.00	1,594,156.93	5,891,271.81	8,685,728.19	
2. Magna Carta Benefits (R.A. 8439)							
PERSONAL SERVICES	100						
Subsistence Allowance		716	1,980,000.00	145,275.00	730,425.00	1,249,575.00	
Laundry Allowance		716	300,000.00	24,500.00	126,000.00	174,000.00	
Total PS			2,280,000.00	169,775.00	856,425.00	1,423,575.00	
Total A.I.a.2.			2,280,000.00	169,775.00	856,425.00	1,423,575.00	
II. Operations							
a. Development of Science and Technology Information System							
1. Operation of Science and Technology Center for Information Services							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	5,328,000.00	454,845.27	2,416,673.37	2,911,326.63	
Total Salaries and Wages			5,328,000.00	454,845.27	2,416,673.37	2,911,326.63	
Other Compensation							
PERA		711	408,000.00	32,000.00	166,000.00	242,000.00	
Representation Allowance (RA)		713	48,000.00	5,000.00	25,000.00	23,000.00	
Transportation Allowance (TA)		714	48,000.00	5,000.00	25,000.00	23,000.00	
Clothing/Uniform Allowance		715	85,000.00		85,000.00	-	
Productivity Incentive Benefits		717	34,000.00		32,000.00	2,000.00	
Cash Gift		724	85,000.00	42,500.00	42,500.00	42,500.00	
Year-end bonus		725	444,000.00	240,861.00	240,861.00	203,139.00	
Pag-ibig Contributions		732	21,000.00	1,600.00	8,000.00	13,000.00	
PHILHEALTH Contributions		733	57,000.00	5,175.00	25,875.00	31,125.00	
ECC Contributions/ECIP		734	21,000.00	1,800.00	9,000.00	12,000.00	
Other Personnel Benefits		749	14,000.00		-	14,000.00	
Total Other Compensation			1,265,000.00	333,936.00	659,236.00	605,764.00	
Total PS			6,593,000.00	788,781.27	3,075,909.37	3,517,090.63	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	109,000.00	20,898.47	35,078.77	73,921.23	
Travelling Expenses - Foreign		752	64,000.00		-	64,000.00	
Training Expenses		753	328,000.00	205,200.00	300,320.00	27,680.00	
Office Supplies Expenses		755	590,000.00	2,400.00	332,130.95	257,869.05	



Statement of Allotments, Obligations and Balances
As of May 31, 2013

Department: **Department of Science and Technology**
Agency: **Science and Technology Information Institute**

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Textbooks and Instructional Materials Expense		763	100,000.00		65,200.00	34,800.00	
Other Supplies Expenses		765	108,000.00		20,500.00	87,500.00	
Telephone Expenses - Landline		772	520,000.00	43,900.14	85,919.10	434,080.90	
Telephone Expenses - Mobile		773	393,000.00	1,500.00	7,500.00	385,500.00	
Internet Expenses		774	100,000.00	17,920.00	35,840.00	64,160.00	
Cable, Satellite, Telegraph & Radio Expenses		775	20,000.00		4,680.00	15,320.00	
Printing and Binding Expenses		781	145,000.00		1,501.50	143,498.50	
Rent Expenses		782	150,000.00	19,353.60	19,353.60	130,646.40	
Representation Expenses		783	145,000.00	107,344.65	110,419.15	34,580.85	
Subscription Expenses		786	400,000.00		-	400,000.00	
Other Professional Expenses		799	939,000.00	36,291.87	175,756.57	763,243.43	
Repairs and Maintenance - Office Equipment		821	200,000.00		-	200,000.00	
Repairs and Maintenance - IT Equipment and Software		823	150,000.00		1,390.00	148,610.00	
Repairs and Maintenance - Other Machineries and Equipment		840	300,000.00		-	300,000.00	
Donations (Grants-In-Aid)		878	2,520,000.00		-	2,520,000.00	
Other Maintenance and Operating Expenses		969	255,000.00		255,000.00	-	
Total MOOE			7,536,000.00	454,808.73	1,450,589.64	6,085,410.36	
Total A.II.a.1.			14,129,000.00	1,243,590.00	4,526,499.01	9,602,500.99	
2. Implementation of Science and Technology Promotion and Advocacy Program							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	6,052,000.00	505,623.00	2,528,115.00	3,523,885.00	
Total Salaries and Wages			6,052,000.00	505,623.00	2,528,115.00	3,523,885.00	
Other Compensation							
PERA		711	432,000.00	38,000.00	190,000.00	242,000.00	
Representation Allowance (RA)		713	48,000.00	5,000.00	25,000.00	23,000.00	
Transportation Allowance (TA)		714	48,000.00	5,000.00	25,000.00	23,000.00	
Clothing/Uniform Allowance		715	90,000.00	5,000.00	95,000.00	(5,000.00)	
Productivity Incentive Benefits		717	36,000.00		36,000.00	-	
Cash Gift		724	90,000.00	47,500.00	47,500.00	42,500.00	
Year-end bonus		725	505,000.00	252,811.50	252,811.50	252,188.50	
Pag-ibig Contributions		732	22,000.00	2,000.00	10,000.00	12,000.00	
PHILHEALTH Contributions		733	59,000.00	5,700.00	28,500.00	30,500.00	
ECC Contributions/ECIP		734	22,000.00	1,800.00	9,000.00	13,000.00	
Other Personnel Benefits		749	16,000.00		-	16,000.00	
Total Other Compensation			1,368,000.00	362,811.50	718,811.50	649,188.50	
Total PS			7,420,000.00	868,434.50	3,246,926.50	4,173,073.50	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	61,000.00	20,094.53	49,472.31	11,527.69	
Training Expenses		753	95,000.00		89,300.00	5,700.00	
Office Supplies Expenses		755	1,753,000.00	440.00	85,397.22	1,667,602.78	
Other Supplies Expenses		765	77,000.00		-	77,000.00	
Postage and Deliveries		771	300,000.00	509.60	105,726.56	194,273.44	
Telephone Expenses - Landline		772	300,000.00		-	300,000.00	
Telephone Expenses - Mobile		773	175,000.00	2,500.00	15,500.00	159,500.00	

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Statement of Allotments, Obligations and Balances
As of May 31, 2013

Department: **Department of Science and Technology**

Agency: **Science and Technology Information Institute**

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Cable, Satellite, Telegraph & Radio Expenses		775	20,000.00		15,600.00	4,400.00	
Advertising Expenses		780	100,000.00		-	100,000.00	
Printing and Binding Expenses		781	1,000,000.00	343,750.00	676,650.00	323,350.00	
Rent Expenses		782	65,000.00		38,951.37	26,048.63	
Representation Expenses		783	193,000.00	86,123.25	169,952.96	23,047.04	
Subscription Expenses		786	130,000.00	1,400.00	25,328.50	104,671.50	
Auditing Expenses		792	70,000.00		-	70,000.00	
Other Professional Expenses		799	1,862,000.00	82,555.70	286,694.04	1,575,305.96	
Repairs and Maintenance - Office Buildings		811	150,000.00		-	150,000.00	
Repairs and Maintenance - Office Equipment		821	50,000.00		27,298.00	22,702.00	
Repairs and Maintenance - Motor Vehicles		841	105,000.00		-	105,000.00	
Extraordinary Expenses		883	35,000.00		-	35,000.00	
Other Maintenance and Operating Expenses		969	285,000.00		285,000.00	-	
Total MOOE			6,826,000.00	537,373.08	1,870,870.96	4,955,129.04	
Total A.II.a.2.			14,246,000.00	1,405,807.58	5,117,797.46	9,128,202.54	
SUMMARY							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	16,464,000.00	1,363,051.27	6,957,703.37	9,506,296.63	
Total Salaries and Wages			16,464,000.00	1,363,051.27	6,957,703.37	9,506,296.63	
Other Compensation							
PERA		711	1,200,000.00	100,000.00	506,000.00	694,000.00	
Representation Allowance (RA)		713	228,000.00	24,000.00	120,000.00	108,000.00	
Transportation Allowance (TA)		714	228,000.00	15,000.00	75,000.00	153,000.00	
Clothing/Uniform Allowance		715	250,000.00	10,000.00	255,000.00	(5,000.00)	
Subsistence Allowance		716	1,980,000.00	145,275.00	730,425.00	1,249,575.00	
Laundry Allowance		716	300,000.00	24,500.00	126,000.00	174,000.00	
Productivity Incentive Benefits		717	100,000.00	-	98,000.00	2,000.00	
Overtime and Night Pay		723	-	22,090.92	22,090.92	(22,090.92)	
Cash Gift		724	250,000.00	127,500.00	127,500.00	122,500.00	
Year-end bonus		725	1,373,000.00	694,964.00	694,964.00	678,036.00	
Pag-ibig Contributions		732	61,000.00	5,100.00	25,500.00	35,500.00	
PHILHEALTH Contributions		733	163,000.00	15,000.00	75,000.00	88,000.00	
ECC Contributions/ECIP		734	61,000.00	5,085.54	25,427.70	35,572.30	
Other Personnel Benefits		749	43,000.00	(16,388.42)	-	43,000.00	
Total Other Compensation			6,237,000.00	1,172,127.04	2,880,907.62	3,356,092.38	
Total PS			22,701,000.00	2,535,178.31	9,838,610.99	12,862,389.01	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	317,000.00	89,861.00	182,676.08	134,323.92	
Travelling Expenses - Foreign		752	64,000.00	-	-	64,000.00	
Training Expenses		753	546,000.00	205,200.00	479,042.50	66,957.50	
Office Supplies Expenses		755	2,643,000.00	64,628.62	563,744.17	2,079,255.83	
Accountable Forms Expenses		756	50,000.00	-	12,850.00	37,150.00	
Gasoline, Oil and Lubricants Expenses		761	220,000.00	21,400.09	99,817.59	120,182.41	
Textbooks and Instructional Materials Expense		763	100,000.00	-	65,200.00	34,800.00	
Other Supplies Expenses		765	235,000.00	7,463.50	45,749.50	189,250.50	
Water Expenses		766	353,000.00	3,471.57	154,031.77	198,968.23	

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Statement of Allotments, Obligations and Balances
As of May 31, 2013

Department: **Department of Science and Technology**
Agency: **Science and Technology Information Institute**

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Electricity Expenses		767	2,951,000.00	207,921.25	591,788.78	2,359,211.22	
Postage and Deliveries		771	400,000.00	789.60	106,996.56	293,003.44	
Telephone Expenses - Landline		772	870,000.00	46,044.95	88,063.91	781,936.09	
Telephone Expenses - Mobile		773	618,000.00	5,500.00	37,918.00	580,082.00	
Internet Expenses		774	100,000.00	17,920.00	35,840.00	64,160.00	
Cable, Satellite, Telegraph & Radio Expenses		775	90,000.00	-	32,760.00	57,240.00	
Advertising Expenses		780	150,000.00	-	-	150,000.00	
Printing and Binding Expenses		781	1,145,000.00	343,750.00	678,151.50	466,848.50	
Rent Expenses		782	295,000.00	16,768.64	102,404.75	192,595.25	
Representation Expenses		783	638,000.00	366,239.50	486,996.42	151,003.58	
Subscription Expenses		786	580,000.00	13,742.00	37,670.50	542,329.50	
Auditing Expenses		792	120,000.00	8,512.00	21,135.44	98,864.56	
Janitorial Services		796	852,000.00	40,137.92	351,547.32	500,452.68	
Security Services		797	720,000.00	113,475.12	340,425.36	379,574.64	
Other Professional Expenses		799	3,580,000.00	219,465.13	962,686.38	2,617,313.62	
Repairs and Maintenance - Office Buildings		811	300,000.00	-	69,134.02	230,865.98	
Repairs and Maintenance - Office Equipment		821	350,000.00	-	46,616.25	303,383.75	
Repairs and Maintenance - Furniture and Fixtures		822	50,000.00	-	-	50,000.00	
Repairs and Maintenance - IT Equipment and Software		823	150,000.00	-	1,390.00	148,610.00	
Repairs and Maintenance - Other Machineries and Equipment		840	300,000.00	-	-	300,000.00	
Repairs and Maintenance - Motor Vehicles		841	205,000.00	13,484.87	42,642.03	162,357.97	
Donations (Grants-In-Aid)		878	2,520,000.00	-	-	2,520,000.00	
Extraordinary Expenses		883	107,000.00	9,000.00	47,200.00	59,800.00	
Taxes, Duties and Licenses		891	10,000.00	-	400.00	9,600.00	
Fidelity Bond Premiums		892	49,000.00	-	19,526.25	29,473.75	
Insurance Expenses		893	68,000.00	43,375.44	63,977.21	4,022.79	
Other Maintenance and Operating Expenses		969	785,000.00	20,000.00	785,000.00	-	
Total MOOE			22,531,000.00	1,878,151.20	6,553,382.29	15,977,617.71	
TOTAL CURRENT YEAR BUDGET			45,232,000.00	4,413,329.51	16,391,993.28	28,840,006.72	
Automatic Appropriations							
Retire. and Life Ins. Prem. (RLIP)							
A.I.a.1. General Management and Supevision							
Personal Services	100						
Life and Retirement Insurance Contributions		731	610,000.00	48,309.96	241,549.80	368,450.20	
Total PS			610,000.00	48,309.96	241,549.80	368,450.20	
Total A.I.a.1.			610,000.00	48,309.96	241,549.80	368,450.20	
A.II.a.1. Operation of Science and Technology Center for Information Services							
Personal Services	100						
Life and Retirement Insurance Contributions		731	640,000.00	55,658.16	278,290.80	361,709.20	
Total PS			640,000.00	55,658.16	278,290.80	361,709.20	
Total A.II.a.1.			640,000.00	55,658.16	278,290.80	361,709.20	

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Statement of Allotments, Obligations and Balances

As of May 31, 2013

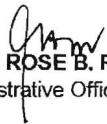
Department: Department of Science and Technology

Agency: Science and Technology Information Institute

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program							
Personal Services	100						
Life and Retirement Insurance Contributions		731	727,000.00	62,823.24	314,116.20	412,883.80	
Total PS			727,000.00	62,823.24	314,116.20	412,883.80	
Total A.II.a.2.			727,000.00	62,823.24	314,116.20	412,883.80	
Total Retire. and Life Ins. Prem. (RLIP)			1,977,000.00	166,791.36	833,956.80	1,143,043.20	
Total Automatic Appropriations			1,977,000.00	166,791.36	833,956.80	1,143,043.20	
Other Releases							
Pension and Gratuity Fund							
Terminal Leave Benefits		742	1,366,623.00	-	1,366,623.00	-	
Misc. Personnel Benefit Fund							
Other Personnel Benefits		749	375,000.00	360,000.00	360,000.00	15,000.00	
Total Other Releases			1,741,623.00	360,000.00	1,726,623.00	15,000.00	
PS			26,419,623.00	3,061,969.67	12,399,190.70	14,020,432.21	
MOOE			22,531,000.00	1,878,151.20	6,553,382.21	15,977,617.71	
CO			-	-	-	-	
Grand Total			48,950,623.00	4,940,120.87	18,952,573.08	29,998,049.92	

Prepared by:

Certified Correct by:


CECILLE ROSE B. RAMOS
 Administrative Officer V


ARLENE E. CENTENO
 Chief-PAD

Approved/Submitted by:


RAYMUND E. LIBORO
 Director

6/6/13

Statement of Allotments, Obligations and Disbursements
As of June 30, 2013

Department: **Department of Science and Technology**
Agency: **Science and Technology Information Institute**

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
CURRENT YEAR BUDGET				Department of Budget and Management			
A. Programs				RECEIVED			
I. General Administration and Support				09 JUL 2013			
a. General Administration and Support Services				By: BUDGET & MANAGEMENT BUREAU-E			
1. General Management and Supervision							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	5,084,000.00	402,583.00	2,415,498.00	2,668,502.00	
Total Salaries and Wages			5,084,000.00	402,583.00	2,415,498.00	2,668,502.00	
Other Compensation							
PERA		711	360,000.00	30,000.00	180,000.00	180,000.00	
Representation Allowance (RA)		713	132,000.00	14,000.00	84,000.00	48,000.00	
Transportation Allowance (TA)		714	132,000.00	5,000.00	30,000.00	102,000.00	
Clothing/Uniform Allowance		715	75,000.00		75,000.00	-	
Productivity Incentive Benefits		717	30,000.00		30,000.00	-	
Overtime and Night Pay		723	-	5,702.50	27,793.42	(27,793.42)	
Cash Gift		724	75,000.00		37,500.00	37,500.00	
Year-end bonus		725	424,000.00		201,291.50	222,708.50	
Pag-ibig Contributions		732	18,000.00	1,500.00	9,000.00	9,000.00	
PHILHEALTH Contributions		733	47,000.00	4,125.00	24,750.00	22,250.00	
ECC Contributions/ECIP		734	18,000.00	1,485.54	8,913.24	9,086.76	
Other Personnel Benefits		749	13,000.00		-	13,000.00	
Total Other Compensation			1,324,000.00	61,813.04	708,248.16	615,751.84	
Total PS			6,408,000.00	464,396.04	3,123,746.16	3,284,253.84	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	147,000.00	5,814.00	103,939.00	43,061.00	
Training Expenses		753	123,000.00		89,422.50	33,577.50	
Office Supplies Expenses		755	300,000.00	80,569.25	226,785.25	73,214.75	
Accountable Forms Expenses		756	50,000.00		12,850.00	37,150.00	
Gasoline, Oil and Lubricants Expenses		761	220,000.00	12,348.26	112,165.85	107,834.15	
Other Supplies Expenses		765	50,000.00	14,500.00	39,749.50	10,250.50	
Water Expenses		766	353,000.00		154,031.77	198,968.23	
Electricity Expenses		767	2,951,000.00	240,776.00	832,564.78	2,118,435.22	
Postage and Deliveries		771	100,000.00		1,270.00	98,730.00	
Telephone Expenses - Landline		772	50,000.00		2,144.81	47,855.19	
Telephone Expenses - Mobile		773	50,000.00	1,500.00	16,418.00	33,582.00	
Cable, Satellite, Telegraph & Radio Expenses		775	50,000.00		12,480.00	37,520.00	
Printing and Binding Expenses		781	-	8,500.00	8,500.00	(8,500.00)	
Advertising Expenses		780	50,000.00		-	50,000.00	
Rent Expenses		782	80,000.00	10,112.25	54,212.03	25,787.97	
Representation Expenses		783	300,000.00	16,986.50	223,610.81	76,389.19	
Subscription Expenses		786	50,000.00		12,342.00	37,658.00	
Auditing Expenses		792	50,000.00	2,195.20	23,330.64	26,669.36	
Janitorial Services		796	852,000.00	77,506.96	429,054.28	422,945.72	
Security Services		797	720,000.00	37,825.04	378,250.40	341,749.60	
Other Professional Expenses		799	779,000.00	102,481.19	602,716.96	176,283.04	
Repairs and Maintenance - Office Buildings		811	150,000.00	73,992.05	143,126.07	6,873.93	

Statement of Allotments, Obligations and Disbursements
As of June 30, 2013

Department: **Department of Science and Technology**
Agency: **Science and Technology Information Institute**

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Repairs and Maintenance - Office Equipment		821	100,000.00		19,318.25	80,681.75	
Repairs and Maintenance - Furniture and Fixtures		822	50,000.00		-	50,000.00	
Repairs and Maintenance - Motor Vehicles		841	100,000.00	21,673.32	64,315.35	35,684.65	
Extraordinary Expenses		883	72,000.00	9,000.00	56,200.00	15,800.00	
Taxes, Duties and Licenses		891	10,000.00		400.00	9,600.00	
Fidelity Bond Premiums		892	49,000.00	7,500.00	27,026.25	21,973.75	
Insurance Expenses		893	68,000.00		63,977.21	4,022.79	
Other Maintenance and Operating Expenses		969	245,000.00		245,000.00	-	
Total MOOE			8,169,000.00	723,280.02	3,955,201.71	4,213,798.29	
Total A.I.a.1.			14,577,000.00	1,187,676.06	7,078,947.87	7,498,052.13	
2. Magna Carta Benefits (R.A. 8439)							
PERSONAL SERVICES	100						
Subsistence Allowance		716	1,980,000.00	132,450.00	862,875.00	1,117,125.00	
Laundry Allowance		716	300,000.00	25,500.00	151,500.00	148,500.00	
Total PS			2,280,000.00	157,950.00	1,014,375.00	1,265,625.00	
Total A.I.a.2.			2,280,000.00	157,950.00	1,014,375.00	1,265,625.00	
II. Operations							
a. Development of Science and Technology Information System							
1. Operation of Science and Technology Center for Information Services							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	5,328,000.00	454,844.00	2,871,517.37	2,456,482.63	
Total Salaries and Wages			5,328,000.00	454,844.00	2,871,517.37	2,456,482.63	
Other Compensation							
PERA		711	408,000.00	32,000.00	198,000.00	210,000.00	
Representation Allowance (RA)		713	48,000.00	5,000.00	30,000.00	18,000.00	
Transportation Allowance (TA)		714	48,000.00	5,000.00	30,000.00	18,000.00	
Clothing/Uniform Allowance		715	85,000.00		85,000.00	-	
Productivity Incentive Benefits		717	34,000.00		32,000.00	2,000.00	
Cash Gift		724	85,000.00		42,500.00	42,500.00	
Year-end bonus		725	444,000.00		240,861.00	203,139.00	
Pag-ibig Contributions		732	21,000.00	1,600.00	9,600.00	11,400.00	
PHILHEALTH Contributions		733	57,000.00	5,175.00	31,050.00	25,950.00	
ECC Contributions/ECIP		734	21,000.00	1,800.00	10,800.00	10,200.00	
Other Personnel Benefits		749	14,000.00		-	14,000.00	
Total Other Compensation			1,265,000.00	50,575.00	709,811.00	555,189.00	
Total PS			6,593,000.00	505,419.00	3,581,328.37	3,011,671.63	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	109,000.00		35,078.77	73,921.23	
Travelling Expenses - Foreign		752	64,000.00		-	64,000.00	
Training Expenses		753	328,000.00	28,197.10	328,517.10	(517.10)	

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Statement of Allotments, Obligations and Expenses
As of June 30, 2013

Department: **Department of Science and Technology**
Agency: **Science and Technology Information Institute**

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Office Supplies Expenses		755	590,000.00	1,646.75	333,777.70	256,222.30	
Textbooks and Instructional Materials Expense		763	100,000.00		65,200.00	34,800.00	
Other Supplies Expenses		765	108,000.00		20,500.00	87,500.00	
Telephone Expenses - Landline		772	520,000.00	22,449.34	108,368.44	411,631.56	
Telephone Expenses - Mobile		773	393,000.00	1,500.00	9,000.00	384,000.00	
Internet Expenses		774	100,000.00	8,960.00	44,800.00	55,200.00	
Cable, Satellite, Telegraph & Radio Expenses		775	20,000.00		4,680.00	15,320.00	
Printing and Binding Expenses		781	145,000.00		1,501.50	143,498.50	
Rent Expenses		782	150,000.00		19,353.60	130,646.40	
Representation Expenses		783	145,000.00		110,419.15	34,580.85	
Subscription Expenses		786	400,000.00	11,738.00	11,738.00	388,262.00	
Other Professional Expenses		799	939,000.00	60,830.12	236,586.69	702,413.31	
Repairs and Maintenance - Office Equipment		821	200,000.00		-	200,000.00	
Repairs and Maintenance - IT Equipment and Software		823	150,000.00		1,390.00	148,610.00	
Repairs and Maintenance - Other Machineries and Equipment		840	300,000.00		-	300,000.00	
Donations (Grants-In-Aid)		878	2,520,000.00		-	2,520,000.00	
Other Maintenance and Operating Expenses		969	255,000.00		255,000.00	-	
Total MOOE			7,536,000.00	135,321.31	1,585,910.95	5,950,089.05	
Total A.I.a.1.			14,129,000.00	640,740.31	5,167,239.32	8,961,760.68	
2. Implementation of Science and Technology Promotion and Advocacy Program							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	6,052,000.00	505,655.97	3,033,770.97	3,018,229.03	
Total Salaries and Wages			6,052,000.00	505,655.97	3,033,770.97	3,018,229.03	
Other Compensation							
PERA		711	432,000.00	38,000.00	228,000.00	204,000.00	
Representation Allowance (RA)		713	48,000.00	5,000.00	30,000.00	18,000.00	
Transportation Allowance (TA)		714	48,000.00	5,000.00	30,000.00	18,000.00	
Clothing/Uniform Allowance		715	90,000.00		95,000.00	(5,000.00)	
Productivity Incentive Benefits		717	36,000.00		36,000.00	-	
Cash Gift		724	90,000.00		47,500.00	42,500.00	
Year-end bonus		725	505,000.00		252,811.50	252,188.50	
Pag-ibig Contributions		732	22,000.00	2,000.00	12,000.00	10,000.00	
PHILHEALTH Contributions		733	59,000.00	5,700.00	34,200.00	24,800.00	
ECC Contributions/ECIP		734	22,000.00	1,800.00	10,800.00	11,200.00	
Other Personnel Benefits		749	16,000.00		-	16,000.00	
Total Other Compensation			1,368,000.00	57,500.00	776,311.50	591,688.50	
Total PS			7,420,000.00	563,155.97	3,810,082.47	3,609,917.53	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	61,000.00		49,472.31	11,527.69	
Training Expenses		753	95,000.00		89,300.00	5,700.00	
Office Supplies Expenses		755	1,753,000.00	9,335.95	94,733.17	1,658,266.83	
Other Supplies Expenses		765	77,000.00		-	77,000.00	
Postage and Deliveries		771	300,000.00		105,726.56	194,273.44	
Telephone Expenses - Landline		772	300,000.00		-	300,000.00	
Telephone Expenses - Mobile		773	175,000.00	1,500.00	17,000.00	158,000.00	

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09/03/13

Statement of Allotments, Obligations and Disbursements
As of June 30, 2013

Department: **Department of Science and Technology**
Agency: **Science and Technology Information Institute**

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Cable, Satellite, Telegraph & Radio Expenses		775	20,000.00		15,600.00	4,400.00	
Advertising Expenses		780	100,000.00		-	100,000.00	
Printing and Binding Expenses		781	1,000,000.00		676,650.00	323,350.00	
Rent Expenses		782	65,000.00	13,440.00	52,391.37	12,608.63	
Representation Expenses		783	193,000.00		169,952.96	23,047.04	
Subscription Expenses		786	130,000.00		25,328.50	104,671.50	
Auditing Expenses		792	70,000.00		-	70,000.00	
Other Professional Expenses		799	1,862,000.00	77,736.81	364,430.85	1,497,569.15	
Repairs and Maintenance - Office Buildings		811	150,000.00		-	150,000.00	
Repairs and Maintenance - Office Equipment		821	50,000.00		27,298.00	22,702.00	
Repairs and Maintenance - Motor Vehicles		841	105,000.00		-	105,000.00	
Extraordinary Expenses		883	35,000.00		-	35,000.00	
Other Maintenance and Operating Expenses		969	285,000.00		285,000.00	-	
Total MOOE			6,826,000.00	102,012.76	1,972,883.72	4,853,116.28	
Total A.II.a.2.			14,246,000.00	665,168.73	5,782,966.19	8,463,033.81	
SUMMARY							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	16,464,000.00	1,363,082.97	8,320,786.34	8,143,213.66	
Total Salaries and Wages			16,464,000.00	1,363,082.97	8,320,786.34	8,143,213.66	
Other Compensation							
PERA		711	1,200,000.00	100,000.00	606,000.00	594,000.00	
Representation Allowance (RA)		713	228,000.00	24,000.00	144,000.00	84,000.00	
Transportation Allowance (TA)		714	228,000.00	15,000.00	90,000.00	138,000.00	
Clothing/Uniform Allowance		715	250,000.00	-	255,000.00	(5,000.00)	
Subsistence Allowance		716	1,980,000.00	132,450.00	862,875.00	1,117,125.00	
Laundry Allowance		716	300,000.00	25,500.00	151,500.00	148,500.00	
Productivity Incentive Benefits		717	100,000.00	-	98,000.00	2,000.00	
Overtime and Night Pay		723	-	5,702.50	27,793.42	(27,793.42)	
Cash Gift		724	250,000.00	-	127,500.00	122,500.00	
Year-end bonus		725	1,373,000.00	-	694,964.00	678,036.00	
Pag-ibig Contributions		732	61,000.00	5,100.00	30,600.00	30,400.00	
PHILHEALTH Contributions		733	163,000.00	15,000.00	90,000.00	73,000.00	
ECC Contributions/ECIP		734	61,000.00	5,085.54	30,513.24	30,486.76	
Other Personnel Benefits		749	43,000.00	-	-	43,000.00	
Total Other Compensation			6,237,000.00	327,838.04	3,208,745.66	3,028,254.34	
Total PS			22,701,000.00	1,690,921.01	11,529,532.00	11,171,468.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	317,000.00	5,814.00	188,490.08	128,509.92	
Travelling Expenses - Foreign		752	64,000.00	-	-	64,000.00	
Training Expenses		753	546,000.00	28,197.10	507,239.60	38,760.40	
Office Supplies Expenses		755	2,643,000.00	91,551.95	655,296.12	1,987,703.88	
Accountable Forms Expenses		756	50,000.00	-	12,850.00	37,150.00	
Gasoline, Oil and Lubricants Expenses		761	220,000.00	12,348.26	112,165.85	107,834.15	
Textbooks and Instructional Materials Expense		763	100,000.00	-	65,200.00	34,800.00	
Other Supplies Expenses		765	235,000.00	14,500.00	60,249.50	174,750.50	
Water Expenses		766	353,000.00	-	154,031.77	198,968.23	

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6/27/13

As of June 30, 2013

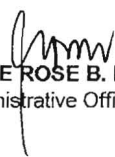
Department: Department of Science and Technology

Agency: Science and Technology Information Institute

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program							
Personal Services	100						
Life and Retirement Insurance Contributions		731	727,000.00	63,082.80	377,199.00	349,801.00	
Total PS			727,000.00	63,082.80	377,199.00	349,801.00	
Total A.II.a.2.			727,000.00	63,082.80	377,199.00	349,801.00	
Total Retire. and Life Ins. Prem. (RLIP)			1,977,000.00	167,050.92	1,001,007.72	975,992.28	
Total Automatic Appropriations			1,977,000.00	167,050.92	1,001,007.72	975,992.28	
Other Releases							
Pension and Gratuity Fund							
Terminal Leave Benefits		742	1,366,623.00	-	1,366,623.00	-	
Misc. Personnel Benefit Fund							
Other Personnel Benefits		749	375,000.00	-	360,000.00	15,000.00	
Total Other Releases			1,741,623.00	-	1,726,623.00	15,000.00	
PS			26,419,623.00	1,857,971.93	14,257,162.72	12,162,460.28	
MOOE			22,531,000.00	960,614.09	7,513,996.38	15,017,003.62	
CO			-	-	-	-	
Grand Total			48,950,623.00	2,818,586.02	21,771,159.10	27,179,463.90	

Prepared by:

Certified Correct by:


CECILLE ROSE B. RAMOS
 Administrative Officer V


ARLENE E. CENTENO
 Chief FAD

Approved/Submitted by:

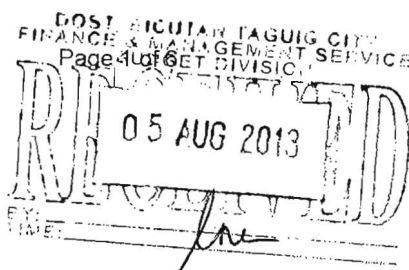
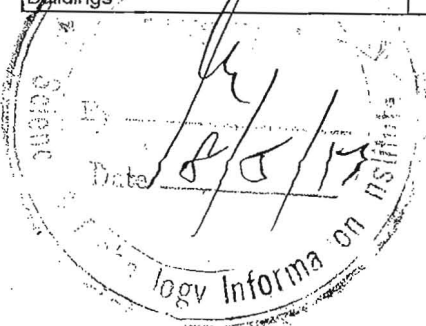

RAYMUND E. LIBORO
 Assistant Secretary/ OIC-Director, STII

Statement of Allotments, Obligations and Balances
As of July 31, 2013

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
CURRENT YEAR BUDGET							
A. Programs							
I. General Administration and Support							
a. General Administration and Support Services							
1. General Management and Supervision							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	5,084,000.00	385,060.60	2,800,558.60	2,283,441.40	
Total Salaries and Wages			5,084,000.00	385,060.60	2,800,558.60	2,283,441.40	
Other Compensation							
PERA		711	360,000.00	31,090.92	211,090.92	148,909.08	
Representation Allowance (RA)		713	132,000.00	5,000.00	89,000.00	43,000.00	
Transportation Allowance (TA)		714	132,000.00	5,000.00	35,000.00	97,000.00	
Clothing/Uniform Allowance		715	75,000.00		75,000.00	-	
Productivity Incentive Benefits		717	30,000.00		30,000.00	-	
Overtime and Night Pay		723	-	5,702.50	33,495.92	(33,495.92)	
Cash Gift		724	75,000.00		37,500.00	37,500.00	
Year-end bonus		725	424,000.00		201,291.50	222,708.50	
Pag-ibig Contributions		732	18,000.00	1,500.00	10,500.00	7,500.00	
PHILHEALTH Contributions		733	47,000.00	4,125.00	28,875.00	18,125.00	
ECC Contributions/ECIP		734	18,000.00	1,485.54	10,398.78	7,601.22	
Other Personnel Benefits		749	13,000.00		-	13,000.00	
Total Other Compensation			1,324,000.00	53,903.96	762,152.12	561,847.88	
Total PS			6,408,000.00	438,964.56	3,562,710.72	2,845,289.28	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	147,000.00	21,955.52	125,894.52	21,105.48	
Training Expenses		753	123,000.00	34,041.00	123,463.50	(463.50)	
Office Supplies Expenses		755	300,000.00	45,725.48	272,510.73	27,489.27	
Accountable Forms Expenses		756	50,000.00		12,850.00	37,150.00	
Gasoline, Oil and Lubricants Expenses		761	220,000.00	36,279.64	148,445.49	71,554.51	
Other Supplies Expenses		765	50,000.00	900.00	40,649.50	9,350.50	
Water Expenses		766	353,000.00		11,018.46	341,981.54	
Electricity Expenses		767	2,951,000.00	220,299.18	1,195,877.27	1,755,122.73	
Postage and Deliveries		771	100,000.00		1,270.00	98,730.00	
Telephone Expenses - Landline		772	50,000.00	4,289.62	6,434.43	43,565.57	
Telephone Expenses - Mobile		773	50,000.00	1,500.00	17,918.00	32,082.00	
Cable, Satellite, Telegraph & Radio Expenses		775	50,000.00		12,480.00	37,520.00	
Printing and Binding Expenses		781	-		8,500.00	(8,500.00)	
Advertising Expenses		780	50,000.00		-	50,000.00	
Rent Expenses		782	80,000.00	11,112.64	65,324.67	14,675.33	
Representation Expenses		783	300,000.00	3,466.00	227,076.81	72,923.19	
Subscription Expenses		786	50,000.00		12,342.00	37,658.00	
Auditing Expenses		792	50,000.00	4,733.12	28,063.76	21,936.24	
Janitorial Services		796	852,000.00	77,962.96	507,017.24	344,982.76	
Security Services		797	720,000.00	113,475.12	491,725.52	228,274.48	
Other Professional Expenses		799	779,000.00	100,877.14	703,594.10	75,405.90	
Repairs and Maintenance - Office Buildings		811	150,000.00	10,562.00	153,688.07	(3,688.07)	



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Statement of Allotments, Obligations and Balances
As of July 31, 2013

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Repairs and Maintenance - Office Equipment		821	100,000.00	10,000.00	29,318.25	70,681.75	
Repairs and Maintenance - Furniture and Fixtures		822	50,000.00		-	50,000.00	
Repairs and Maintenance - Motor Vehicles		841	100,000.00		64,315.35	35,684.65	
Extraordinary Expenses		883	72,000.00	9,000.00	65,200.00	6,800.00	
Taxes, Duties and Licenses		891	10,000.00		400.00	9,600.00	
Fidelity Bond Premiums		892	49,000.00		27,026.25	21,973.75	
Insurance Expenses		893	68,000.00		63,977.21	4,022.79	
Other Maintenance and Operating Expenses		969	245,000.00		245,000.00	-	
Total MOOE			8,169,000.00	706,179.42	4,661,381.13	3,507,618.87	
Total A.I.a.1.			14,577,000.00	1,145,143.98	8,224,091.85	6,352,908.15	
2. Magna Carta Benefits (R.A. 8439)							
PERSONAL SERVICES	100						
Subsistence Allowance		716	1,980,000.00	169,950.00	1,032,825.00	947,175.00	
Laundry Allowance		716	300,000.00	24,954.28	176,454.28	123,545.72	
Total PS			2,280,000.00	194,904.28	1,209,279.28	1,070,720.72	
Total A.I.a.2.			2,280,000.00	194,904.28	1,209,279.28	1,070,720.72	
II. Operations							
a. Development of Science and Technology Information System							
1. Operation of Science and Technology Center for Information Services							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	5,328,000.00	500,536.53	3,372,053.90	1,955,946.10	
Total Salaries and Wages			5,328,000.00	500,536.53	3,372,053.90	1,955,946.10	
Other Compensation							
PERA		711	408,000.00	34,000.00	232,000.00	176,000.00	
Representation Allowance (RA)		713	48,000.00	5,000.00	35,000.00	13,000.00	
Transportation Allowance (TA)		714	48,000.00	5,000.00	35,000.00	13,000.00	
Clothing/Uniform Allowance		715	85,000.00		85,000.00	-	
Productivity Incentive Benefits		717	34,000.00		32,000.00	2,000.00	
Cash Gift		724	85,000.00		42,500.00	42,500.00	
Year-end bonus		725	444,000.00		240,861.00	203,139.00	
Pag-ibig Contributions		732	21,000.00	1,600.00	11,200.00	9,800.00	
PHILHEALTH Contributions		733	57,000.00	5,175.00	36,225.00	20,775.00	
ECC Contributions/ECIP		734	21,000.00	1,800.00	12,600.00	8,400.00	
Other Personnel Benefits		749	14,000.00		-	14,000.00	
Total Other Compensation			1,265,000.00	52,575.00	762,386.00	502,614.00	
Total PS			6,593,000.00	553,111.53	4,134,439.90	2,458,560.10	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	109,000.00	2,977.76	38,056.53	70,943.47	
Travelling Expenses - Foreign		752	64,000.00		-	64,000.00	

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Statement of Allotments, Obligations and Balances
As of July 31, 2013

Department: **Department of Science and Technology**

Agency: **Science and Technology Information Institute**

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Training Expenses		753	328,000.00	7,260.00	335,777.10	(7,777.10)	
Office Supplies Expenses		755	590,000.00	26,289.32	360,067.02	229,932.98	
Textbooks and Instructional Materials Expense		763	100,000.00		65,200.00	34,800.00	
Other Supplies Expenses		765	108,000.00		20,500.00	87,500.00	
Telephone Expenses - Landline		772	520,000.00	22,785.22	131,153.66	388,846.34	
Telephone Expenses - Mobile		773	393,000.00	1,500.00	10,500.00	382,500.00	
Internet Expenses		774	100,000.00	8,960.00	53,760.00	46,240.00	
Cable, Satellite, Telegraph & Radio Expenses		775	20,000.00		4,680.00	15,320.00	
Printing and Binding Expenses		781	145,000.00		1,501.50	143,498.50	
Rent Expenses		782	150,000.00		19,353.60	130,646.40	
Representation Expenses		783	145,000.00		110,419.15	34,580.85	
Subscription Expenses		786	400,000.00	100,000.00	111,738.00	288,262.00	
Other Professional Expenses		799	939,000.00	70,460.04	307,046.73	631,953.27	
Repairs and Maintenance - Office Equipment		821	200,000.00		-	200,000.00	
Repairs and Maintenance - IT Equipment and Software		823	150,000.00	8,600.00	9,990.00	140,010.00	
Repairs and Maintenance - Other Machineries and Equipment		840	300,000.00		-	300,000.00	
Donations (Grants-In-Aid)		878	2,520,000.00		-	2,520,000.00	
Other Maintenance and Operating Expenses		969	255,000.00		255,000.00	-	
Total MOOE			7,536,000.00	248,832.34	1,834,743.29	5,701,256.71	
Total A.II.a.1.			14,129,000.00	801,943.87	5,969,183.19	8,159,816.81	
2. Implementation of Science and Technology Promotion and Advocacy Program							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	6,052,000.00	507,786.00	3,541,556.97	2,510,443.03	
Total Salaries and Wages			6,052,000.00	507,786.00	3,541,556.97	2,510,443.03	
Other Compensation							
PERA		711	432,000.00	38,000.00	266,000.00	166,000.00	
Representation Allowance (RA)		713	48,000.00	5,000.00	35,000.00	13,000.00	
Transportation Allowance (TA)		714	48,000.00	5,000.00	35,000.00	13,000.00	
Clothing/Uniform Allowance		715	90,000.00		95,000.00	(5,000.00)	
Productivity Incentive Benefits		717	36,000.00		36,000.00	-	
Cash Gift		724	90,000.00		47,500.00	42,500.00	
Year-end bonus		725	505,000.00		252,811.50	252,188.50	
Pag-ibig Contributions		732	22,000.00	2,000.00	14,000.00	8,000.00	
PHILHEALTH Contributions		733	59,000.00	5,700.00	39,900.00	19,100.00	
ECC Contributions/ECIP		734	22,000.00	1,800.00	12,600.00	9,400.00	
Other Personnel Benefits		749	16,000.00		-	16,000.00	
Total Other Compensation			1,368,000.00	57,500.00	833,811.50	534,188.50	
Total PS			7,420,000.00	565,286.00	4,375,368.47	3,044,631.53	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	61,000.00	603.50	50,075.81	10,924.19	
Training Expenses		753	95,000.00		89,300.00	5,700.00	
Office Supplies Expenses		755	1,753,000.00	6,026.75	100,759.92	1,652,240.08	
Other Supplies Expenses		765	77,000.00		-	77,000.00	
Postage and Deliveries		771	300,000.00		105,726.56	194,273.44	


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Statement of Allotments, Obligations and Balances
As of July 31, 2013

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Telephone Expenses - Landline		772	300,000.00		-	300,000.00	
Telephone Expenses - Mobile		773	175,000.00	2,700.00	19,700.00	155,300.00	
Cable, Satellite, Telegraph & Radio Expenses		775	20,000.00		15,600.00	4,400.00	
Advertising Expenses		780	100,000.00		-	100,000.00	
Printing and Binding Expenses		781	1,000,000.00	75,000.00	751,650.00	248,350.00	
Rent Expenses		782	65,000.00	9,079.93	61,471.30	3,528.70	
Representation Expenses		783	193,000.00	5,378.50	175,331.46	17,668.54	
Subscription Expenses		786	130,000.00	7,385.00	32,713.50	97,286.50	
Auditing Expenses		792	70,000.00		-	70,000.00	
Other Professional Expenses		799	1,862,000.00	51,986.56	416,417.41	1,445,582.59	
Repairs and Maintenance - Office Buildings		811	150,000.00		-	150,000.00	
Repairs and Maintenance - Office Equipment		821	50,000.00		27,298.00	22,702.00	
Repairs and Maintenance - Motor Vehicles		841	105,000.00		-	105,000.00	
Extraordinary Expenses		883	35,000.00		-	35,000.00	
Other Maintenance and Operating Expenses		969	285,000.00		285,000.00	-	
Total MOOE			6,826,000.00	158,160.24	2,131,043.96	4,694,956.04	
Total A.II.a.2.			14,246,000.00	723,446.24	6,506,412.43	7,739,587.57	
SUMMARY							
PERSONAL SERVICES	100						
Salaries and Wages							
Regular Pay		701	16,464,000.00	1,393,383.13	9,714,169.47	6,749,830.53	
Total Salaries and Wages			16,464,000.00	1,393,383.13	9,714,169.47	6,749,830.53	
Other Compensation							
PERA		711	1,200,000.00	103,090.92	709,090.92	490,909.08	
Representation Allowance (RA)		713	228,000.00	15,000.00	159,000.00	69,000.00	
Transportation Allowance (TA)		714	228,000.00	15,000.00	105,000.00	123,000.00	
Clothing/Uniform Allowance		715	250,000.00	-	255,000.00	(5,000.00)	
Subsistence Allowance		716	1,980,000.00	169,950.00	1,032,825.00	947,175.00	
Laundry Allowance		716	300,000.00	24,954.28	176,454.28	123,545.72	
Productivity Incentive Benefits		717	100,000.00	-	98,000.00	2,000.00	
Overtime and Night Pay		723	-	5,702.50	33,495.92	(33,495.92)	
Cash Gift		724	250,000.00	-	127,500.00	122,500.00	
Year-end bonus		725	1,373,000.00	-	694,964.00	678,036.00	
Pag-ibig Contributions		732	61,000.00	5,100.00	35,700.00	25,300.00	
PHILHEALTH Contributions		733	163,000.00	15,000.00	105,000.00	58,000.00	
ECC Contributions/ECIP		734	61,000.00	5,085.54	35,598.78	25,401.22	
Other Personnel Benefits		749	43,000.00	-	-	43,000.00	
Total Other Compensation			6,237,000.00	358,883.24	3,567,628.90	2,669,371.10	
Total PS			22,701,000.00	1,752,266.37	13,281,798.37	9,419,201.63	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		751	317,000.00	25,536.78	214,026.86	102,973.14	
Travelling Expenses - Foreign		752	64,000.00	-	-	64,000.00	
Training Expenses		753	546,000.00	41,301.00	548,540.60	(2,540.60)	
Office Supplies Expenses		755	2,643,000.00	78,041.55	733,337.67	1,909,662.33	
Accountable Forms Expenses		756	50,000.00	-	12,850.00	37,150.00	
Gasoline, Oil and Lubricants Expenses		761	220,000.00	36,279.64	148,445.49	71,554.51	

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Statement of Allotments, Obligations and Balances
As of July 31, 2013

Department: **Department of Science and Technology**

Agency: **Science and Technology Information Institute**

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Textbooks and Instructional Materials Expense		763	100,000.00	-	65,200.00	34,800.00	
Other Supplies Expenses		765	235,000.00	900.00	61,149.50	173,850.50	
Water Expenses		766	353,000.00	-	11,018.46	341,981.54	
Electricity Expenses		767	2,951,000.00	220,299.18	1,195,877.27	1,755,122.73	
Postage and Deliveries		771	400,000.00	-	106,996.56	293,003.44	
Telephone Expenses - Landline		772	870,000.00	27,074.84	137,588.09	732,411.91	
Telephone Expenses - Mobile		773	618,000.00	5,700.00	48,118.00	569,882.00	
Internet Expenses		774	100,000.00	8,960.00	53,760.00	46,240.00	
Cable, Satellite, Telegraph & Radio Expenses		775	90,000.00	-	32,760.00	57,240.00	
Advertising Expenses		780	150,000.00	-	-	150,000.00	
Printing and Binding Expenses		781	1,145,000.00	75,000.00	761,651.50	383,348.50	
Rent Expenses		782	295,000.00	20,192.57	146,149.57	148,850.43	
Representation Expenses		783	638,000.00	8,844.50	512,827.42	125,172.58	
Subscription Expenses		786	580,000.00	107,385.00	156,793.50	423,206.50	
Auditing Expenses		792	120,000.00	4,733.12	28,063.76	91,936.24	
Janitorial Services		796	852,000.00	77,962.96	507,017.24	344,982.76	
Security Services		797	720,000.00	113,475.12	491,725.52	228,274.48	
Other Professional Expenses		799	3,580,000.00	223,323.74	1,427,058.24	2,152,941.76	
Repairs and Maintenance - Office Buildings		811	300,000.00	10,562.00	153,688.07	146,311.93	
Repairs and Maintenance - Office Equipment		821	350,000.00	10,000.00	56,616.25	293,383.75	
Repairs and Maintenance - Furniture and Fixtures		822	50,000.00	-	-	50,000.00	
Repairs and Maintenance - IT Equipment and Software		823	150,000.00	8,600.00	9,990.00	140,010.00	
Repairs and Maintenance - Other Machineries and Equipment		840	300,000.00	-	-	300,000.00	
Repairs and Maintenance - Motor Vehicles		841	205,000.00	-	64,315.35	140,684.65	
Donations (Grants-In-Aid)		878	2,520,000.00	-	-	2,520,000.00	
Extraordinary Expenses		883	107,000.00	9,000.00	65,200.00	41,800.00	
Taxes, Duties and Licenses		891	10,000.00	-	400.00	9,600.00	
Fidelity Bond Premiums		892	49,000.00	-	27,026.25	21,973.75	
Insurance Expenses		893	68,000.00	-	63,977.21	4,022.79	
Other Maintenance and Operating Expenses		969	785,000.00	-	785,000.00	-	
Total MOOE			22,531,000.00	1,113,172.00	8,627,168.38	13,903,831.62	
TOTAL CURRENT YEAR BUDGET			45,232,000.00	2,865,438.37	21,908,966.75	23,323,033.25	
Automatic Appropriations							
Retire. and Life Ins. Prem. (RLIP)							
A.I.a.1. General Management and Supervision							
Personal Services	100						
Life and Retirement Insurance Contributions		731	610,000.00	43,950.00	333,809.76	276,190.24	
Total PS			610,000.00	43,950.00	333,809.76	276,190.24	
Total A.I.a.1.			610,000.00	43,950.00	333,809.76	276,190.24	
A.II.a.1. Operation of Science and Technology Center for Information Services							
Personal Services	100						
Life and Retirement Insurance Contributions		731	640,000.00	55,658.16	389,607.12	250,392.88	

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Statement of Allotments, Obligations and Balances

As of July 31, 2013

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	EXP CLS	OBJ CLS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Re mar ks
				This Report	To Date		
Total PS			640,000.00	55,658.16	389,607.12	250,392.88	
Total A.II.a.1.			640,000.00	55,658.16	389,607.12	250,392.88	
A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program							
Personal Services	100						
Life and Retirement Insurance Contributions		731	727,000.00	63,082.80	440,281.80	286,718.20	
Total PS			727,000.00	63,082.80	440,281.80	286,718.20	
Total A.II.a.2.			727,000.00	63,082.80	440,281.80	286,718.20	
Total Retire. and Life Ins. Prem. (RLIP)			1,977,000.00	162,690.96	1,163,698.68	813,301.32	
Total Automatic Appropriations			1,977,000.00	162,690.96	1,163,698.68	813,301.32	
Other Releases							
Pension and Gratuity Fund							
Terminal Leave Benefits		742	1,366,623.00	-	1,366,623.00	-	
Misc. Personnel Benefit Fund							
Other Personnel Benefits		749	375,000.00	15,000.00	375,000.00	-	
Total Other Releases			1,741,623.00	15,000.00	1,741,623.00	-	
PS			26,419,623.00	1,929,957.33	16,187,120.05	10,232,502.95	
MOOE			22,531,000.00	1,113,172.00	8,627,168.38	13,903,831.62	
CO			-	-	-	-	
Grand Total			48,950,623.00	3,043,129.33	24,814,288.43	24,136,334.57	

Prepared by:

Certified Correct by:


CECILLE ROSE B. RAMOS
 Administrative Officer V


ARLENE E. CENTENO
 Chief-FAD

8/05/13

Approved/Submitted by:


RAYMUND E. LIBORO
 Assistant Secretary/ OIC, STII