Department: Department of Science and Technology

PIAIP / ALLOTMENT CLASS /	EXP	OBJ	ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated	Re
OBJECT OF EXPENDITURE		CLS	RECEIVED	This Report	To Date	Balance of	mai
CURRENT YEAR BUDGET	-				// , / BE	Allotment	ks
O WINITED I I BAPTIC BOOK OF THE					// x /	,	1
A. Programs	_				11 -		
					00 2 1	Janes .	
I. General Administration and					a. By	000	
Support					1131	01-13-2019	-
					Date		C
a. General Administration and					1100		3
Support Services					" On	· ini	1
					1011	Cology Infor	-
1. General Management and					p c (p c) and a c)	0	
Supevision	100						-
PERSONAL SERVICES	100						-
Salaries and Wages	_	704	5 004 000 00	200 050 00	1 001 000 00	450 404 40	
Regular Pay Total Salaries and Wages	-	701	5,084,000.00	366,250.00	4,631,808.60 4,631,808.60		
Other Compensation	-		5,084,000.00	366,250.00	4,031,808.60	432,191.40	
PERA	-	711	361,090.92	30,000.00	361,090.92		
Representation Allowance (RA)	-	713	132,000.00	5,000.00	114,000.00	18,000.00	
Transportation Allowance (TA)	-	714	132,000.00	5,000.00	60,000.00	72,000.00	
Clothing/Uniform Allowance		715	75,000.00	3,000.00	75,000.00	72,000.00	
Productivity Incentive Benefits	1	717	30,000.00		30,000.00		
Other Bonuses and Allowances		719	375,000.00	375,000.00	375,000.00		
Overtime and Night Pay		723	33,495.92	070,000.00	33,495.92	_	
Cash Gift		724	75,000.00		75,000.00		
Year-end bonus		725	390,536.50		390,536.50		
Pag-ibig Contributions		732	18,000.00	1,500.00	18,000.00	-	
PHILHEALTH Contributions		733	49,500.00	4,125.00	49,500.00	-	
ECC Contributions/ECIP		734	17,826.48	1,485.54	17,826.48	-	
Terminal Leave Benefits		742	-		-	-	
Other Personnel Benefits		749	34,550.18	25,000.00	25,000.00	9,550.18	
Total Other Compensation			1,724,000.00	447,110.54	1,624,449.82	99,550.18	
Total PS			6,808,000.00	813,360.54	6,256,258.42	551,741.58	_
MAINTENANCE AND OTHER	_						
MAINTENANCE AND OTHER	200						
OPERATING EXPENSES	200	751	104 775 60	5,000.00	184,775.68		-
Travelling Expenses - Local	-	753	184,775.68 131,822.50	5,000.00	131,822.50	-	-
Training Expenses Office Supplies Expenses		755	458,981.39	30,764.55	458,981.39		
Accountable Forms Expenses	-	756	12,850.00	30,704.33	12,850.00		-
Accountable Forms Expenses	-	730	12,000.00		12,000.00	-	-
Gasoline, Oil and Lubricants Expenses		761	205,846.69	11,000.00	205,846.69	_	
Other Supplies Expenses		765	57,668.77	. 1,000.00	57,668.77		
Water Expenses		766	11,018.46		11,018.46		
Electricity Expenses	1	767	2,269,864.02	264,654.46	2,204,385.04		
Postage and Deliveries		771	3,325.00	80.00	3,325.00		
Telephone Expenses - Landline		772	8,579.24		8,579.24		
Telephone Expenses - Mobile		773	41,168.00	4,610.00	41,168.00		
Cable, Satellite, Telegraph & Radio							
Expenses		775	12,480.00		12,480.00	-	
Printing and Binding Expenses		781	17,326.00		17,326.00	-	
Advertising Expenses		780	-		-	-	
Rent Expenses		782	108,495.74	10,874.30	108,495.74		
Representation Expenses		783	294,351.97	15,109.40	294,351.97		
Subscription Expenses		786	12,342.00		12,342.00		
Auditing Expenses		792	47,273.14	2,141.44	47,273.14		
Janitorial Services		796	972,059.00	115,348.44	972,059.00		
Security Services		797	894,769.51	139,197.15	894,769.51		
Other Professional Expenses		799	1,423,666.11	143,485.76	1,423,666.11	-	

65. Jan 1/18/14

1/10/19

Department: Department of Science and Technology

Agency: Science and Technology Information Institute OBLIGATIONS INCURRED Unobligated PIAIP / ALLOTMENT CLASS / EXP OBJ ALLOTMENT Balance of mar RECEIVED This Report To Date **OBJECT OF EXPENDITURE** CLS CLS Allotment ks Repairs and Maintenance - Office 209,510.07 811 209,510.07 16,621.50 Buildings Repairs and Maintenance - Office 48.066.25 Equipment 821 48,066.25 Repairs and Maintenance - Furniture 822 and Fixtures Repairs and Maintenance - IT 63,975.00 823 63,975.00 Equipment and Software Repairs and Maintenance - Motor 221,432.00 841 221,432.00 Vehicles 76,700.00 (26,000.00) 76,700.00 883 Extraordinary Expenses Taxes, Duties and Licenses 400.00 891 400.00 56,276.25 892 56,276,25 22,500.00 Fidelity Bond Premiums 63,977.21 Insurance Expenses 893 63,977.21 Other Maintenance and Operating 260,000.00 969 260,000.00 15,000.00 Expenses 65,478.98 8.103,521.02 Total MOOE 8,169,000,00 770,387.00 1,583,747.54 14,359,779.44 617,220.56 14,977,000.00 Total A.I.a.1. 2. Magna Carta Benefits (R.A. 8439) 100 PERSONAL SERVICES 48,375.34 113,580.00 1 650 900 00 Subsistence Allowance 1,699,275.34 23,749.91 297.090.22 716 297,090.22 Laundry Allowance 1,225,821.17 2 481 945.70 2.481.945.70 721 Hazard Pay 1.153.873.74 722 1,153,873.74 Longevity Pay 5,632,185.00 1,363,151.08 5,583,809.66 48,375.34 Total PS 48,375.34 5,583,809.66 5,632,185.00 1,363,151.08 Total A.I.a.2. II. Operations a. Development of Science and Technology Information System
T. Operation of Science and Technology Center for Information Services 100 PERSONAL SERVICES Salaries and Wages 470.790.00 5.749.478.36 (421,478.36) 5 328 000 00 701 Regular Pay 5,328,000.00 470,790.00 5,749,478.36 (421,478.36) **Total Salaries and Wages** Other Compensation 396,454,55 32,000.00 396,454.55 711 PERA 60,000.00 60,000.00 5.000.00 Representation Allowance (RA) 713 60,000.00 Transportation Allowance (TA) 714 60.000.00 5.000.00 715 85,000.00 85,000.00 Clothing/Uniform Allowance 32.000.00 32,000.00 Productivity Incentive Benefits 717 Other Bonuses and Allowances 719 418.750.00 418,750.00 418,750.00 84,750.00 84.750.00 Cash Gift 724 444,570,45 486,345.30 (41,774.85)725 Year-end bonus Pag-ibig Contributions 732 19,000.00 1,500.00 19,000.00 61,825.00 61,825.00 733 5,037.50 PHILHEALTH Contributions 21,400.00 ECC Contributions/ECIP 21,400.00 1,700.00 734 Terminal Leave Benefits 742 749 30,000.00 30.000.00 30,000.00 Other Personnel Benefits (41,774.85) 1,755,524.85 498,987.50 **Total Other Compensation** 1,713,750.00



969,777.50

7,041,750.00

Total PS

7,505,003.21

(463,253.21)

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

PIAIP I ALLOTMENT CLASS I		OBJ		OBLIGATION		Unobligated Balance of	Re
OBJECT OF EXPENDITURE	CLS	CLS	RECEIVED	This Report	To Date	Allotment	ks
						7.11.50.11.51.15	
MAINTENANCE AND OTHER							
OPERATING EXPENSES	200		10 101 50	E 40E 00	40,404,50		
ravelling Expenses - Local	-	751	46,421.53	5,105.00	46,421.53	-	-
Fravelling Expenses - Foreign	-	752	24244740		242 117 10		-
Training Expenses	+	753 755	342,117.10	/E9 226 00\	342,117.10 332,829.33	100,000.00	-
Office Supplies Expenses Textbooks and Instructional Materials	-	/55	432,829.33	(58,236.90)	332,829.33	100,000.00	
		763	65 200 00		65,200.00		
Expense Other Supplies Expenses	+	765	65,200.00 21,468.33		21,468.33		\vdash
	-	772	390,495.98	28,705.66	269,503.54	120,992.44	\vdash
Telephone Expenses - Landline	+	773		1,500.00	18,000.00	200,000.00	
Telephone Expenses - Mobile	+		218,000.00			200,000.00	
nternet Expenses	-	774	98,560.00	8,960.00	98,560.00	-	
Cable, Satellite, Telegraph & Radio		770	4 000 00		4 600 00		
Expenses		775	4,680.00		4,680.00		-
Printing and Binding Expenses	+	781	1,501.50 58,060.80	4 020 40	1,501.50 58,060.80		-
Rent Expenses	-	782		4,838.40			-
Representation Expenses	-	783	216,258.32	68,260.00	216,258.32	-	-
Subscription Expenses	-	786	192,798.00	100 007 00	192,798.00		-
Other Professional Expenses	-	799	696,924.11	196,027.82	696,924.11		-
Repairs and Maintenance - Office		004	40,000,00		40,000,00		
Equipment	-	821	19,900.00	-	19,900.00	-	-
Repairs and Maintenance - IT		000	00 000 00		20,000,00		
Equipment and Software		823	38,600.00		38,600.00	-	-
Repairs and Maintenance - Other		0.40					
Machineries and Equipment		840			-	0.500.000.00	+
Donations (Grants-In-Aid)	-	878	2,520,000.00		-	2,520,000.00	^
Other Maintenance and Operating		000	055 000 00		055 000 00		
Expenses	+-	969	255,000.00		255,000.00		-
Total MOOE			5,618,815.00	255,159.98	2,677,822.56	2,940,992.44	
Total A.II.a.1.			12,660,565.00	1,224,937.48	10,182,825.77	2,477,739.23	
0 1	-						-
2. Implementation of Science and	1						
Technology Promotion and							1
Advocacy Program	-						\vdash
PERSONAL SERVICES	100						\vdash
Salaries and Wages	100						-
Regular Pay	+	701	6,052,000.00	507,786.00	6,080,486.97	(28,486.97)	-
Total Salaries and Wages	1		6,052,000.00	507,786.00	6,080,486.97	(28,486.97)	+
Other Compensation	+		0,002,000.00	307,700.00	0,000,400.37	(20,400.37)	1
PERA	-	711	432,000.00	38,000.00	456,000.00	(24,000.00)	+
Representation Allowance (RA)	+	713	48,000.00	5,000.00	60,000.00	(12,000.00)	
Transportation Allowance (TA)	+	714	48,000.00	5,000.00	60,000.00	(12,000.00)	
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	(0,000.00)	-
Other Bonuses and Allowances	-	717	475,000.00	475,000.00	475,000.00		-
Cash Gift	-	724	90,000.00	475,000.00	95,000.00	(5,000.00)	+
Year-end bonus	-	725	505,000.00		507,786.00	(2,786.00)	
	-	732	22,000.00	2,000,00	24,000.00	(2,000.00)	_
Pag-ibig Contributions PHILHEALTH Contributions	+		59,000.00	2,000.00 5,700.00	68,400.00	(9,400.00)	
	-	733		1,800.00		400.00	
ECC Contributions/ECIP	-	734	22,000.00	1,800.00	21,600.00	400.00	-
Terminal Leave Benefits	_	742	- 000,000	40,000,00	40,000,00	16 000 00	-
Other Personnel Benefits	_	749	26,000.00	10,000.00	10,000.00	16,000.00	
Total Other Compensation	+		1,853,000.00	542,500.00	1,908,786.00	(55,786.00)	+
Total PS	+		7,905,000.00	1,050,286.00	7,989,272.97	(84,272.97)	1
		_	-,,	-,,	.,,	1	+



Department: Department of Science and Technology

Agency: Science and Technology Information Institute

	OBJ	ALLOTMENT	OBLIGATION	Unobligated	Re	
CLS	CLS	RECEIVED	This Report	To Date	Balance of Allotment	m
					Allountin	
200						
	751	60.619.81	1.196.50	60.619.81	-	
			1,100,00		-	
			48 325 42		41.176.21	
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-						
-						-
-	113	32,000.00	3,700.00	32,000.00	-	-
	775	45 000 00		15 600 00		
	100/2000	15,600.00		15,600.00	-	
_		1 000 570 00	050 070 00	4 000 570 00	-	_
					-	_
					-	_
					-	_
		41,792.50	920.00	41,792.50	_	
		-		-	-	
	799	680,480.01	121,478.00	680,480.01	-	
	811	-		-	-	
	821	27,298.00		27,298.00	-	
	822	47 610 00	47 610 00	47 610 00	_	
_	ULL	17,010.00	11,010.00	,010.00		
	823	18 540 00	2	18 540 00		
_	020	10,040.00		10,040.00		-
	0.41					
_		25,000,00	3E 000 00	35,000,00		-
_	003	35,000.00	35,000.00	35,000.00	-	-
	000	205 200 20		205 000 00		
_	969	285,000.00		285,000.00	-	-
		4 0 5 7 0 5 0 0 0	200 040 00	4 040 070 70	44 470 04	-
		4,057,250.00	809,919.88	4,016,073.79	41,176.21	-
						_
		11,962,250.00	1,860,205.88	12,005,346.76	(43,096.76)	_
						-
_						
	1					
100						F
100						
100	701	16 464 000 00	1 344 826 00	16 461 773 93	2 226 07	
100	701	16,464,000.00 16,464,000.00		16,461,773.93 16,461,773.93	2,226.07	-
100	701	16,464,000.00 16,464,000.00	1,344,826.00 1,344,826.00	16,461,773.93 16,461,773.93	2,226.07 2,226.07	-
100	701	The state of the s			The second secon	-
100		16,464,000.00	1,344,826.00	16,461,773.93	2,226.07	
100	711	16,464,000.00 1,189,545.47	1,344,826.00	16,461,773.93 1,213,545.47	2,226.07 (24,000.00)	
100	711 713	1,189,545.47 240,000.00	1,344,826.00 100,000.00 15,000.00	16,461,773.93 1,213,545.47 234,000.00	2,226.07 (24,000.00) 6,000.00	
100	711 713 714	1,189,545.47 240,000.00 240,000.00	1,344,826.00	1,213,545.47 234,000.00 180,000.00	2,226.07 (24,000.00) 6,000.00 60,000.00	
100	711 713 714 715	1,189,545.47 240,000.00 240,000.00 250,000.00	1,344,826.00 100,000.00 15,000.00 15,000.00	1,213,545.47 234,000.00 180,000.00 255,000.00	(24,000.00) 6,000.00 60,000.00 (5,000.00)	
100	711 713 714 715 716	1,189,545.47 240,000.00 240,000.00 250,000.00 1,699,275.34	1,344,826.00 100,000.00 15,000.00 15,000.00 - 113,580.00	1,213,545.47 234,000.00 180,000.00 255,000.00 1,650,900.00	2,226.07 (24,000.00) 6,000.00 60,000.00	
100	711 713 714 715 716 716	1,189,545.47 240,000.00 240,000.00 250,000.00 1,699,275.34 297,090.22	1,344,826.00 100,000.00 15,000.00 15,000.00	1,213,545.47 234,000.00 180,000.00 255,000.00 1,650,900.00 297,090.22	(24,000.00) 6,000.00 60,000.00 (5,000.00)	
100	711 713 714 715 716	1,189,545.47 240,000.00 240,000.00 250,000.00 1,699,275.34 297,090.22 98,000.00	1,344,826.00 100,000.00 15,000.00 15,000.00 - 113,580.00	1,213,545.47 234,000.00 180,000.00 255,000.00 1,650,900.00	(24,000.00) 6,000.00 60,000.00 (5,000.00)	
100	711 713 714 715 716 716 717 719	1,189,545.47 240,000.00 240,000.00 250,000.00 1,699,275.34 297,090.22	1,344,826.00 100,000.00 15,000.00 15,000.00 - 113,580.00	1,213,545.47 234,000.00 180,000.00 255,000.00 1,650,900.00 297,090.22	(24,000.00) 6,000.00 60,000.00 (5,000.00)	
100	711 713 714 715 716 716 717 719	1,189,545.47 240,000.00 240,000.00 250,000.00 1,699,275.34 297,090.22 98,000.00 1,268,750.00	1,344,826.00 100,000.00 15,000.00 15,000.00 - 113,580.00 23,749.91 - 1,268,750.00	1,213,545.47 234,000.00 180,000.00 255,000.00 1,650,900.00 297,090.22 98,000.00 1,268,750.00	(24,000.00) 6,000.00 60,000.00 (5,000.00)	
100	711 713 714 715 716 716 717 719 721	1,189,545.47 240,000.00 240,000.00 250,000.00 1,699,275.34 297,090.22 98,000.00 1,268,750.00 2,481,945.70	1,344,826.00 100,000.00 15,000.00 15,000.00 - 113,580.00 23,749.91	1,213,545.47 234,000.00 180,000.00 255,000.00 1,650,900.00 297,090.22 98,000.00 1,268,750.00 2,481,945.70	(24,000.00) 6,000.00 60,000.00 (5,000.00)	
100	711 713 714 715 716 716 717 719 721 722	1,189,545.47 240,000.00 240,000.00 250,000.00 1,699,275.34 297,090.22 98,000.00 1,268,750.00 2,481,945.70 1,153,873.74	1,344,826.00 100,000.00 15,000.00 15,000.00 - 113,580.00 23,749.91 - 1,268,750.00	1,213,545.47 234,000.00 180,000.00 255,000.00 1,650,900.00 297,090.22 98,000.00 1,268,750.00 2,481,945.70 1,153,873.74	(24,000.00) 6,000.00 60,000.00 (5,000.00)	
100	711 713 714 715 716 716 717 719 721 722 723	1,189,545.47 240,000.00 240,000.00 250,000.00 1,699,275.34 297,090.22 98,000.00 1,268,750.00 2,481,945.70 1,153,873.74 33,495.92	1,344,826.00 100,000.00 15,000.00 15,000.00 - 113,580.00 23,749.91 - 1,268,750.00	16,461,773.93 1,213,545.47 234,000.00 180,000.00 255,000.00 1,650,900.00 297,090.22 98,000.00 1,268,750.00 2,481,945.70 1,153,873.74 33,495.92	2,226.07 (24,000.00) 6,000.00 (6,000.00) (5,000.00) 48,375.34	
100	711 713 714 715 716 716 717 719 721 722 723 724	1,189,545.47 240,000.00 240,000.00 250,000.00 1,699,275.34 297,090.22 98,000.00 1,268,750.00 2,481,945.70 1,153,873.74 33,495.92 249,750.00	1,344,826.00 100,000.00 15,000.00 15,000.00 - 113,580.00 23,749.91 - 1,268,750.00	16,461,773.93 1,213,545.47 234,000.00 180,000.00 255,000.00 1,650,900.00 297,090.22 98,000.00 1,268,750.00 2,481,945.70 1,153,873.74 33,495.92 254,750.00	2,226.07 (24,000.00) 6,000.00 (6,000.00) (5,000.00) 48,375.34	
100	711 713 714 715 716 716 717 719 721 722 723 724 725	1,189,545.47 240,000.00 240,000.00 250,000.00 1,699,275.34 297,090.22 98,000.00 1,268,750.00 2,481,945.70 1,153,873.74 33,495.92 249,750.00 1,340,106.95	1,344,826.00 100,000.00 15,000.00 15,000.00 - 113,580.00 23,749.91 - 1,268,750.00 1,225,821.17	1,213,545.47 234,000.00 180,000.00 255,000.00 1,650,900.00 297,090.22 98,000.00 1,268,750.00 2,481,945.70 1,153,873.74 33,495.92 254,750.00 1,384,667.80	2,226.07 (24,000.00) 6,000.00 (6,000.00) (5,000.00) 48,375.34 - - - (5,000.00) (44,560.85)	
100	711 713 714 715 716 716 717 719 721 722 723 724	1,189,545.47 240,000.00 240,000.00 250,000.00 1,699,275.34 297,090.22 98,000.00 1,268,750.00 2,481,945.70 1,153,873.74 33,495.92 249,750.00	1,344,826.00 100,000.00 15,000.00 15,000.00 - 113,580.00 23,749.91 - 1,268,750.00	16,461,773.93 1,213,545.47 234,000.00 180,000.00 255,000.00 1,650,900.00 297,090.22 98,000.00 1,268,750.00 2,481,945.70 1,153,873.74 33,495.92 254,750.00	2,226.07 (24,000.00) 6,000.00 (6,000.00) (5,000.00) 48,375.34	
	200	751 753 755 765 765 771 772 773 775 780 781 782 783 786 792 799	751 60,619.81 753 99,156.00 755 254,449.63 765 79,496.79 771 111,248.12 772 2,144.81 773 32,600.00 775 15,600.00 780 - 781 1,836,570.00 782 109,933.04 783 319,711.29 786 41,792.50 792 - 799 680,480.01 811 - 821 27,298.00 822 47,610.00 823 18,540.00 841 - 883 35,000.00	751 60,619.81 1,196.50 753 99,156.00 755 254,449.63 48,325.42 765 79,496.79 78,528.45 771 111,248.12 1,663.20 772 2,144.81 2,144.81 773 32,600.00 3,700.00 775 15,600.00 780 - 781 1,836,570.00 356,670.00 782 109,933.04 6,720.00 783 319,711.29 105,963.50 786 41,792.50 920.00 792 - 799 680,480.01 121,478.00 811 - 821 27,298.00 822 47,610.00 47,610.00 823 18,540.00 - 841 - 883 35,000.00 969 285,000.00 4,057,250.00 809,919.88	751 60,619.81 1,196.50 60,619.81 753 99,156.00 99,156.00 755 254,449.63 48,325.42 213,273.42 765 79,496.79 78,528.45 79,496.79 771 111,248.12 1,663.20 111,248.12 772 2,144.81 2,144.81 2,144.81 773 32,600.00 3,700.00 32,600.00 780 - - 781 1,836,570.00 356,670.00 1,836,570.00 782 109,933.04 6,720.00 109,933.04 783 319,711.29 105,963.50 319,711.29 786 41,792.50 920.00 41,792.50 792 - - 799 680,480.01 121,478.00 680,480.01 811 - - 821 27,298.00 27,298.00 822 47,610.00 47,610.00 47,610.00 841 - - - 883 35,000.00	200



Department: Department of Science and Technology

Agency: Science and Technology Information Institute

PIAIP / ALLOTMENT CLASS /		OBJ	ALLOTMENT	OBLIGATION	NS INCURRED	Unobligated	R
OBJECT OF EXPENDITURE	CLS	CLS	RECEIVED	This Report	To Date	Balance of Allotment	m
Terminal Leave Benefits		742	-	-	-	-	
Other Personnel Benefits		749	90,550.18	65,000.00	65,000.00	25,550.18	
Total Other Compensation	-		10,922,935.00	2,851,749.12	10,872,570.33	50,364.67	_
Total PS			27,386,935.00	4,196,575.12	27,334,344.26	52,590.74	
MAINTENANCE AND OTHER	-						L
OPERATING EXPENSES	200						
Travelling Expenses - Local	200	751	291,817.02	11,301.50	291,817.02	_	\vdash
Travelling Expenses - Foreign		752	_	-	-	-	
Training Expenses		753	573,095.60	-	573,095.60	-	
Office Supplies Expenses		755	1,146,260.35	20,853.07	1,005,084.14	141,176.21	
Accountable Forms Expenses		756	12,850.00	-	12,850.00	-	
Gasoline, Oil and Lubricants Expenses		761	205,846.69	11,000.00	205,846.69		
Textbooks and Instructional Materials	+	701	200,040.00	11,000.00	200,040.00		
Expense		763	65,200.00		65,200.00	_	
Other Supplies Expenses		765	158,633.89	78,528.45	158,633.89	-	
Water Expenses	1	766	11,018.46	70,020.40	11,018.46	-	
Electricity Expenses		767	2,269,864.02	264,654.46	2,204,385.04	65,478.98	
Postage and Deliveries	1	771	114,573.12	1,743.20	114,573.12		
Telephone Expenses - Landline	1	772	401,220.03	30,850.47	280,227.59	120,992.44	
Telephone Expenses - Mobile	1	773	291,768.00	9,810.00	91,768.00	200,000.00	
Internet Expenses	+	774	98,560.00	8,960.00	98,560.00	-	
Cable, Satellite, Telegraph & Radio	1		00,000.00	0,000.00	50,000.00		\vdash
Expenses		775	32,760.00		32,760.00	_	
Advertising Expenses	_	780	-	-	-		
Printing and Binding Expenses		781	1,855,397.50	356,670.00	1,855,397.50	-	
Rent Expenses		782	276,489.58	22,432.70	276,489.58	_	
Representation Expenses		783	830,321.58	189,332.90	830,321.58	-	
Subscription Expenses	_	786	246,932.50	920.00	246,932.50	-	\vdash
Auditing Expenses	_	792	47,273.14	2,141.44	47,273.14	-	\vdash
Janitorial Services		796	972,059.00	115,348.44	972,059.00	-	
Security Services	1	797	894,769.51	139,197.15	894,769.51	-	\vdash
Other Professional Expenses		799	2,801,070.23	460,991.58	2,801,070.23	-	
Repairs and Maintenance - Office				,			
Buildings		811	209,510.07	16,621.50	209,510.07	_	
Repairs and Maintenance - Office							
Equipment		821	95,264.25	-	95,264.25	_	
Repairs and Maintenance - Furniture							
and Fixtures		822	-47,610.00	47,610.00	47,610.00	-	
Repairs and Maintenance - IT							
Equipment and Software		823	121,115.00	-	121,115.00	-	
Repairs and Maintenance - Other							
Machineries and Equipment		840	-	-	-	-	
Repairs and Maintenance - Motor							
Vehicles		841	221,432.00	-	221,432.00	-	
Donations (Grants-In-Aid)		878	2,520,000.00	-	-	2,520,000.00	
Extraordinary Expenses		883	111,700.00	9,000.00	111,700.00	-	
Taxes, Duties and Licenses		891	400.00	-	400.00	-	
Fidelity Bond Premiums		892	56,276.25	22,500.00	56,276.25	-	
Insurance Expenses		893	63,977.21	-	63,977.21	-	
Other Maintenance and Operating							
Expenses		969	800,000.00	15,000.00	800,000.00	-	-
Total MOOE			17,845,065.00	1,835,466.86	14,797,417.37	3,047,647.63	
TOTAL CURRENT YEAR BUDGET	-		45,232,000.00	6,032,041.98	42,131,761.63	3,100,238.37	\Box

J/19/14

Department: Department of Science and Technology

Agency: Science and	Technology	Information	Institute
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PIAIP I ALLOTMENT CLASS I		OBJ	ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated	Re
OBJECT OF EXPENDITURE	CLS	CLS	RECEIVED	This Report	To Date	Balance of Allotment	ma ks
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	43,950.00	553,559.76	56,440.24	
Total PS			610,000.00	43,950.00	553,559.76	56,440.24	
Total A.I.a.1.			610,000.00	43,950.00	553,559.76	56,440.24	-
A.II.a.1. Operation of Science and	+						
Technology Center for Information	1	1 1					
Services			*				
Personal Services	100						
Life and Retirement Insurance	1						
Contributions		731	640,000.00	54,346.32	665,274.24	(25,274.24)	
Total PS			640,000.00	54,346.32	665,274.24	(25,274.24)	
Total A.II.a.1.			640,000.00	54,346.32	665,274.24	(25,274.24)	
A II a 2 Immigratorian of Calana							
A.II.a.2. Implementation of Science					1		
and Technology Promotion and							
Advocacy Program	100						-
Personal Services	100						-
Life and Retirement Insurance		704	707 000 00	00 000 00	755 005 00	(00 005 00)	
Contributions	-	731	727,000.00	63,082.80	755,695.80	(28,695.80)	
Total PS	-		727,000.00	63,082.80	755,695.80	(28,695.80)	_
Total A.II.a.2.	+-		727,000.00	63,082.80	755,695.80	(28,695.80)	-
Total Retire, and Life Ins. Prem.	+						_
(RLIP)			1,977,000.00	161,379.12	1,974,529.80	2,470.20	
Total Subspectio Suprempictions	-		1,977,000.00	161,379.12	1,974,529.80	2,470.20	
Total Automatic Appropriations	-		1,977,000.00	161,379.12	1,974,529.60	2,470.20	
Other Releases							
Pension and Gratuity Fund	-				754054500	0.00	
Terminal Leave Benefits	-	742	7,518,516.00	-	7,518,515.38	0.62	-
Misc. Personnel Benefit Fund	+						
Salaries and Wages-Regular Pay		701	106,187.00	_	-	106,187.00	
Longevity Pay Life and Retirement Insurance		722	1,168,887.00	1,151,690.00	1,151,690.00	17,197.00	
Life and Retirement Insurance							
Contributions		731	5,126.00	-	-	5,126.00	
Other Personnel Benefits		749	630,000.00	5,000.00	625,000.00	5,000.00	
Total Other Releases			9,428,716.00	1,156,690.00	9,295,205.38	133,510.62	
PS			38,792,651.00	5,514,644.24	38,604,079.44	188,571.56	
MOOE			17,845,065.00		14,797,417.37	3,047,647.63	
			17,040,000.00	1,030,400.00	14,131,411.31	3,047,047.03	
CO Grand Total			56,637,716.00	7,350,111.10	53,401,496.81	3,236,219.19	-

*P2,520,000 under Subsidies and Donations for STARBOOKS project was not obligated because of the late endorsement of DOST execom received only last December 5,2013.

Prepared by:

CECILLE ROSE B. RAMOS Administrative Officer V Certified Correct by:

ARLENE E. CENTENO Chief-FAD

Approved/Submitted by:

RAYMUND E. LIBORO
Assistant Secretary/ OIC, STII