

### REPUBLIC OF THE PHILIPPINES

#### DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

#### ACKNOWLEDGEMENT RECEIPT

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Department: Department of Science and Technology

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS		Unobligated Balance of Allotment	Rer
EXPENDITURE		Received	This Report	To Date	Alloument	ark
CURRENT YEAR BUDGET						
A. PROGRAM	1 1	1				
	1 1	1				1
I. General Administration and Support		1				
						1
a. General Administration and Support Services						1
		1	1			1
1. General Management and Supervision						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	5,233,000.00	363,043.00	2,893,711.68	2,339,288.32	
Total Salaries and Wages		5,233,000.00	363,043.00	2,893,711.68	2,339,288.32	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	384,000.00	30,000.00	232,000.00	152,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	5,000.00	35,000.00	133,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	35,000.00	133,000.00	1
Uniform/Clothing Allowance-Civilian	50102040 01	80,000.00	COLUMN TOWN	70,000.00	10,000.00	1
Productivity Incentive Allowance-Civilian	50102080 01	32,000.00		28,000.00	4,000.00	
Yearend Bonus- Civilian	50102140 01	436,000.00		175,019.00	260,981.00	
Cash Gift	50102150 01	80,000.00		35,000.00	45,000.00	
Pag-ibig-Civilian	50102130 01	19,000.00	1,500.00	11,800.00	7,200.00	
PhilHealth- Civilian	5010303001	48,000.00	4,512.50	34,100.05	13,899.95	
ECIP- Civilian	5010303001	19,000.00	1,485.54	11,684.32	7,315.68	
	5010304001	13,000.00	1,400.04	11,004.02	13,000.00	
Lump-sum for step Increments- Length of Service	3010499010	1,447,000.00	47,498.04	667,603.37	779,396.63	$\vdash$
Total Other Compensation	_	1,447,000.00	47,430.04	007,003.37	113,330.00	
A Lo 04 TOTAL DS	-	6 600 000 00	410,541.04	3,561,315.05	3,118,684.95	-
A.I.a.01 TOTAL PS		6,680,000.00	410,041.04	3,361,315.05	3,110,004.33	$\vdash$
MAINTENANCE AND OTHER OPERATING						
MAINTENANCE AND OTHER OPERATING	50000000000					
EXPENSES (MOOE)	50200000 00	1				1
				201 100 70	(101 100 70)	
Traveling Expenses - Local	50201010 00	100,000.00	9,755.00	291,160.72	(191,160.72)	
Traveling Expenses - Foreign	50201020 00	- 1		177,148.66	(177,148.66)	1
TRAINING & SCHOLARSHIP EXPENSES	5020200000	100100000000000000000000000000000000000		-	-	1
Training Expenses	5020201000	73,000.00		35,800.00	37,200.00	1
SUPPLIES & MATERIALS EXPENSES	5020300000			-	121	
Office Supplies Expenses	5020301000	318,000.00	58,213.61	214,221.51	103,778.49	1
Accountable Forms Expenses	5020302000	50,000.00	10,850.00	11,550.00	38,450.00	1
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	18,190.24	179,867.05	(59,867.05)	1
Other Supplies & Materials Expenses	5020399000	50,000.00	4,284.59	41,949.59	8,050.41	1
UTILITY EXPENSES	5020400000			-	-	1
Water Expenses	5020401000	353,000.00	3,129.68	19,606.49	333,393.51	1
Electricity Expenses	5020402000	3,271,000.00	12.000000000000000000000000000000000000	1,436,479.17	1,834,520.83	
COMMUNICATION EXPENSES	5020500000	0,271,000.00		-	-	
Postage and Courier Expenses	5020501000	50,000.00	730.00	2,705.00	47,295.00	
Telephone Expenses	5020501000	30,000.00	730.00	2,100.00	41,200.00	
A CONTRACT OF THE PROPERTY OF	And the property of the control of t	50,000.00	1,700.00	23,335.16	26,664.84	1
- Mobile	5020502001		1,700.00		172,848.00	
- Landline	5020502002	150,000.00		(22,848.00)	172,040.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	E004000000			-		
ORDINARY EXPENSES	5021000000	70	0.000.00	70 400 50	10 100 000	
Extraordinary Expenses	5021003000	72,000.00	9,800.00	78,400.00	(6,400.00)	
PROFESSIONAL SERVICES	5021100000			-	- /	
Auditing Services	5021102000	50,000.00	27,378.00	49,318.20	681.80	
Other Professional Services	5021199000		600.00	13,145.00	(13,145.00)	
GENERAL SERVICES	5021200000			-		
Janitorial Services	5021202000	852,000.00	121,400.94	602,535.20	249,464.80	
Security Services	5021203000	720,000.00	77,665.64	542,630.70	177,369.30	
REPAIRS AND MAINTENANCE	5021300000			-		
Building & Other Structures	5021304000	200,000.00		81,932.27	118,067.73	
Machinery & Equipment	5021305000	100,000.00		92,485.00	7,515.00	
Transportation Equipment	5021306000	100,000.00	17,200.00	83,820.83	16,179.17	
Furnitures & Fixtures	5021307000	100,000.00	,	-	100,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES	0021001000	100,000.00			.55,000.00	
Taxes, Duties & Licenses	5021501000			10,738.82	(10,738.82)	
		49,000,00		30,502.50	18,497.50	
Fidelity Bond Premiums	5021502000	49,000.00			A CONTRACTOR OF THE PARTY OF TH	
Insurance Expenses	5021503000	68,000.00		54,931.12	13,068.88	1
ABOR AND WACES	5021600000	704 700 07	70 757 05	700 000 (5	(00 000 10)	
Commission on Audit	5021601000	721,000.00	79,557.66	790,203.40	(69,203.40)	

STII SAOB 2014

Department: Department of Science and Technology

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment		SINCURRED	Unobligated Salance of	Ren
EXPENDITURE		Received	This Report	To Date	Allotment	ark
OTHER MAINT. & OPERATING EXPENSES	5029900000	Secondary Commission Commission		-	_	
Advertising Expenses	5029901000	100,000.00	0.000	68,544.00	31,456.00	1
Representation Expenses	5029903000	50,000.00	20,328.90	80,113.60	(30,113.60)	
RENT/LEASE EXPENSE	5029905000			-	-	1
Rents - Equipment	5029905005		3,799.04	55,336.61	(55,336.61)	
Subscription Expenses	5029907000			12,342.00	(12,342.00)	
Other Maintenance and Operating Expenses	50299990 99	-		217,500.00	(217,500.00)	
A.I.a.01 TOTAL MOOE		7,767,000.00	464,583.30	5,275,454.60	2,491,545.40	
CAPITAL OUTLAY	5060000000					
		4 000 000 00	74 500 00	4 440 000 00	84 000 00	
Transportation Equipment - Motor Vehicles TOTAL CAPITAL OUTLAY	5060406001	1,200,000.00 1,200,000.00	71,500.00 71,500.00	1,119,000.00	81,000.00 81,000.00	-
TOTAL CAPITAL COTLAT		1,200,000.00	71,500.00	1,113,000.00	01,000.00	
TOTAL A.I.a.01		15,647,000.00	946,624.34	9,955,769.65	5,691,230.35	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	5010205002	1,980,000.00	118,950.00	1,038,435.00	941,565.00	
Laundry Allowance	5010205002	300,000.00	23,204.80	187,737.30	112,262.70	
Hazard Pay	5010200003	000,000.00	20,204.00	107,107.00	112,202.70	
Longevity Pay	50102110 04					1
TOTAL A.I.a.02	0010212000	2,280,000.00	142,154.80	1,226,172.30	1,053,827.70	
IVIAL O.L. O.V.	1	2,200,000.00	192,104.00	1,220,112.30	1,000,027.70	
II. OPERATIONS						
a. Development of Science and Technology Informa	tion System					
1. Operation of Science and Technology Center for	 Information Serv	ices				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					1
Basic Salary- Civilian	50101010 01	5,781,000.00	494,838.00	3,913,897.17	1,867,102.83	
Total Salaries and Wages	00101010	5,781,000.00	494,838.00	3,913,897.17	1,867,102.83	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	408,000.00	34,000.00	276,000.00	132,000.00	1
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	40,000.00	* 20,000.00	1
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	40,000.00	20,000.00	1
Uniform/Clothing Allowance-Civilian	50102040 01	85,000.00	-,	85,000.00	_	1
Productivity Incentive Allowance-Civilian	50102080 01	34,000.00		36,000.00	(2,000.00)	1
Yearend Bonus- Civilian	50102000 01	482,000.00		232.674.00	249,326.00	
Cash Gift	50102150 01	85,000.00		42,000.00	43,000.00	
		20,000.00	1,700.00	13,000.00	7,000.00	
Pag-ibig-Civilian PhilHealth- Civilian	50103020 01	1 (27.500) A (27.500) (1.000)		43,550.00	15,450.00	
	5010303001	59,000.00	5,687.50		1107 25 25 25 25 25 25 25 25 25 25 25 25 25	1
ECIP- Civilian	5010304001	20,000.00	1,800.00	14,200.00	5,800.00	
Lump-sum for step Increments- Length of Service	5010499010	14,000.00	E2 107 E0	822,424.00	14,000.00	
Total Other Compensation		1,327,000.00	53,187.50	822,424.00	504,576.00	-
A.II.a.01 TOTAL PS	,	7,108,000.00	548,025.50	4,736,321.17	2,371,678.83	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
				100 140 70	309,851.21	
Traveling Expenses - Local	5020101000	509,000.00		199,148.79		
Traveling Expenses - Foreign	5020101000 5020102000	509,000.00 139,000.00	73,491.32	161,474.20	(22,474.20)	
Traveling Expenses - Foreign			73,491.32			
Traveling Expenses - Foreign	5020102000		73,491.32		(22,474.20)	
Traveling Expenses - Foreign  FRAINING & SCHOLARSHIP EXPENSES  Training Expenses	5020102000 <b>5020200000</b>	139,000.00	73,491.32	161,474.20	(22,474.20)	
Traveling Expenses - Foreign FRAINING & SCHOLARSHIP EXPENSES Training Expenses	5020102000 <b>502020000</b> 5020201000	139,000.00	73,491.32 1,963.00	161,474.20	(22,474.20)	
Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES  Training Expenses  SUPPLIES & MATERIALS EXPENSES	5020102000 5020200000 5020201000 5020300000	139,000.00	,	161,474.20 99,147.80	(22,474.20) 100,852.20	
Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES  Training Expenses  SUPPLIES & MATERIALS EXPENSES  Office Supplies Expenses  Other Supplies & Materials Expenses	5020102000 <b>5020200000</b> 5020201000 5020300000 5020301000	139,000.00 200,000.00 890,000.00	1,963.00	99,147.80 134,652.97	(22,474.20) 100,852.20 755,347.03	
Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES  Training Expenses  SUPPLIES & MATERIALS EXPENSES  Office Supplies Expenses  Other Supplies & Materials Expenses	5020102000 <b>5020200000</b> 5020201000 5020300000 5020301000 5020399000	139,000.00 200,000.00 890,000.00	1,963.00	99,147.80 134,652.97	(22,474.20) 100,852.20 755,347.03	
Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES Postage and Courier Expenses	5020102000 5020200000 5020201000 5020300000 5020301000 5020399000 5020500000	139,000.00 200,000.00 890,000.00	1,963.00	99,147.80 134,652.97 4,655.00	(22,474.20) 100,852.20 755,347.03 203,345.00	
Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES  Training Expenses  SUPPLIES & MATERIALS EXPENSES  Office Supplies Expenses  Other Supplies & Materials Expenses  COMMUNICATION EXPENSES	5020102000 5020200000 5020201000 5020300000 5020391000 5020399000 5020501000	139,000.00 200,000.00 890,000.00 208,000.00	1,963.00 595.00	99,147.80 134,652.97 4,655.00 285.00	(22,474.20) 100,852.20 755,347.03 203,345.00	
Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile	5020102000 5020200000 5020201000 5020300000 5020391000 5020500000 5020501000 5020502000 5020502001	139,000.00 200,000.00 890,000.00 208,000.00	1,963.00 595.00	99,147.80 134,652.97 4,655.00 285.00 32,000.00	(22,474.20) 100,852.20 755,347.03 203,345.00 (285.00) 361,000.00	
Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline	5020102000 5020200000 5020201000 5020300000 5020301000 5020500000 5020501000 5020502000 5020502001 5020502002	139,000.00 200,000.00 890,000.00 208,000.00 - 393,000.00 920,000.00	1,963.00 595.00 1,500.00 8,438.77	99,147.80 134,652.97 4,655.00 285.00 32,000.00 137,558.70	(22,474.20) 100,852.20 755,347.03 203,345.00 (285.00) 361,000.00 782,441.30	
Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses	5020102000 5020200000 5020201000 5020300000 5020301000 5020500000 5020501000 5020502000 5020502001 5020502002 5020503000	139,000.00 200,000.00 890,000.00 208,000.00	1,963.00 595.00	99,147.80 134,652.97 4,655.00 285.00 32,000.00	(22,474.20) 100,852.20 755,347.03 203,345.00 (285.00) 361,000.00	
Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses PROFESSIONAL SERVICES	5020102000 5020200000 5020201000 5020300000 5020301000 5020500000 5020501000 5020502000 5020502000 5020502000 5020502000 5020502000 5020502000 5020502000 5020502000	139,000.00 200,000.00 890,000.00 208,000.00 - 393,000.00 920,000.00 240,000.00	1,963.00 595.00 1,500.00 8,438.77 8,960.00	99,147.80 134,652.97 4,655.00 285.00 32,000.00 137,558.70 44,800.00	(22,474.20) 100,852.20 755,347.03 203,345.00 (285.00) 361,000.00 782,441.30 195,200.00	
Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES  Training Expenses  SUPPLIES & MATERIALS EXPENSES  Office Supplies Expenses Other Supplies & Materials Expenses  COMMUNICATION EXPENSES  Postage and Courier Expenses  Telephone Expenses  - Mobile - Landline Internet Subscription Expenses  PROFESSIONAL SERVICES Other Professional Services	5020102000 5020200000 5020201000 5020300000 5020301000 5020500000 5020501000 5020502000 5020502000 5020502000 50205020	139,000.00 200,000.00 890,000.00 208,000.00 - 393,000.00 920,000.00	1,963.00 595.00 1,500.00 8,438.77	99,147.80 134,652.97 4,655.00 285.00 32,000.00 137,558.70	(22,474.20) 100,852.20 755,347.03 203,345.00 (285.00) 361,000.00 782,441.30	
Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses PROFESSIONAL SERVICES	5020102000 5020200000 5020201000 5020300000 5020301000 5020500000 5020501000 5020502000 5020502000 5020502000 5020502000 5020502000 5020502000 5020502000 5020502000	139,000.00 200,000.00 890,000.00 208,000.00 - 393,000.00 920,000.00 240,000.00	1,963.00 595.00 1,500.00 8,438.77 8,960.00	99,147.80 134,652.97 4,655.00 285.00 32,000.00 137,558.70 44,800.00	(22,474.20) 100,852.20 755,347.03 203,345.00 (285.00) 361,000.00 782,441.30 195,200.00	



Department: Department of Science and Technology

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION		Unobligated Balance of Allotment	Re
EXPENDITURE	0,100	Received	This Report	To Date	Allotment	ar
ABOR AND WAGES	5021600000			-	-	
Labor and Wages	5021601000	480,000.00	62,578.98	428,393.44	51,606.56	
OTHER MAINT. & OPERATING EXPENSES	5029900000			-	-	1
Printing and Publication Expenses	5029902000	195,000.00		8,727.00	186,273.00	1
Representation Expenses	5029903000	195,000.00	14,310.00	89,454.33	105,545.67	
		195,000.00	14,510.00	03,404.33	100,345.07	1
RENT/LEASE EXPENSE	5029905000	222 222 22		05 407.00	40450004	
Rents - Equipment	5029905005	200,000.00		35,467.96	164,532.04	1
Subscription Expenses	5029907000	500,000.00		11,738.00	488,262.00	
Other Maintenance and Operating Expenses	50299990 99	-		255,000.00	(255,000.00)	
A.II.a.01 TOTAL MOOE		6,463,000.00	174,087.07	1,703,727.19	4,759,272.81	
TOTAL A II - 04		42 574 000 00	722 442 57	6 440 049 36	7 120 051 64	$\vdash$
FOTAL A.II.a.01		13,571,000.00	722,112.57	6,440,048.36	7,130,951.64	$\vdash$
2. Implementation of Science and Technology Prom	otion and Advoc	acy Program				
DEDSONAL SERVICES (DS)	E0100000 00	1				1
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00				4 0 44 0 40 07	ш
Basic Salary- Civilian	50101010 01	6,067,000.00	573,854.57	4,125,350.63	1,941,649.37	┡
Total Salaries and Wages		6,067,000.00	573,854.57	4,125,350.63	1,941,649.37	$\perp$
100 contract of the contract o						
OTHER COMPENSATION	50102000 00			1		
PERA- Civilian	50102010 01	456,000.00	32,727.20	296,090.84	159,909.16	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	40,000.00	20,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	40,000.00	20,000.00	
Uniform/Clothing Allowance-Civilian	50102030 01	95,000.00	0,000.00	95,000.00	20,000.00	
Productivity Incentive Allowance-Civilian	50102080 01	38,000.00		38,000.00	-	П
Yearend Bonus- Civilian	50102140 01	506,000.00		253,893.00	252,107.00	1
Cash Gift	50102150 01	95,000.00	***************************************	47,500.00	47,500.00	1
Pag-ibig-Civilian	50103020 01	23,000.00	1,900.00	15,800.00	7,200.00	П
PhilhHealth- Civilian	5010303001	61,000.00	5,850.00	47,775.00	13,225.00	1
ECIP- Civilian	5010304001	23,000.00	1,800.00	14,600.00	8,400.00	1
Lump-sum for step Increments- Length of Service	5010499010	15,000.00	1,000.00	1 1,000.00	15,000.00	1
Total Other Compensation	3010433010	1,432,000.00	52,277.20	888,658.84	543,341.16	+
Total Other Compensation	-	1,432,000.00	02,211.20	000,000.04	040,041.10	+
A.II.a.02 TOTAL PS		7,499,000.00	626,131.77	5,014,009.47	2,484,990.53	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	5020000000				•	
Traveling Expenses - Local	5020101000	111,000.00	(905.00)	1,058,335.71	(947,335.71)	1
Traveling Expenses - Foreign	5020102000		1,546.50	1,546.50	(1,546.50)	
FRAINING & SCHOLARSHIP EXPENSES	5020200000		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_		1
Training Expenses	5020201000	45,000.00		447,457.00	(402,457.00)	
	50002 (20010) 2 (CONT.)	45,000.00		447,457.00	(402,457.00)	
SUPPLIES & MATERIALS EXPENSES	5020300000			405 707 00	074 000 70	1
Office Supplies Expenses	5020301000	1,400,000.00	109,357.60	425,797.22	974,202.78	1
Other Supplies & Materials Expenses	5020399000	77,000.00	(70,000.00)	3,990.00	73,010.00	Н
COMMUNICATION EXPENSES	5020500000			-	T.	1
Postage and Courier Expenses	5020501000	-	4,492.88	10,433.92	(10,433.92)	
Telephone Expenses	5020502000		- AL ASSESSED	-		
- Mobile	5020502001	175,000.00	2.000.00	20,000.00	155,000.00	
- Landline		1900 1000 1000 1000 1000	2,000.00	23,974.06	202,025.94	
	5020502002	226,000.00	I			
Internet Subscription Expenses	5020503000	-		9,176.96	(9,176.96)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	E00105355			-	-	
ORDINARY EXPENSES	5021000000			7	-	
Extraordinary Expenses	5021003000	35,000.00			35,000.00	
PROFESSIONAL SERVICES	5021100000				-	
Other Professional Services	5021199000	1,522,000.00		21,950.00	1,500,050.00	
REPAIRS AND MAINTENANCE	5021300000			-	-	
Building & Other Structures	5021304000	100,000.00	20.	2	100,000.00	
Machinery & Equipment	5021305000	450,000.00		11,499.00	438,501.00	
				11,400.00	50,000.00	
Transportation Equipment	5021306000	50,000.00		5	30,000.00	
LABOR AND WAGES	5021600000		40.010.01	-		
Labor and Wages	5021601000	640,000.00	49,616.34	364,540.22	275,459.78	
OTHER MAINT. & OPERATING EXPENSES	5029900000			-	-	
Advertising Expenses	5029901000	200,000.00		-	200,000.00	
Printing and Publication Expenses	5029902000	900,000.00	337,500.00	1,046,309.00	(146,309.00)	
				172,077.53		
Representation Expenses	5029903000	193,000.00	22,484.58	172,077.53	20,922.47	
Transportation & Delivery Expenses	5029904000	130,000.00		-	130,000.00	
RENT/LEASE EXPENSE	5029905000			-	*	
Rents - Equipment	5029905005	15,000.00		71,895.24	(56,895.24)	
Subscription Expenses	5029907000	70,000.00	2,440.00	37,736.00	32,264.00	
Other Maintenance and Operating Expenses	50299990 99	-	15,000.00	285,000.00	(285,000.00)	
Other Maintenance and Operating Expenses						

Department: Department of Science and Technology

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment		S INCURRED	Unobligated Balance of	Rei
EXPENDITURE		Received	This Report	To Date	Allotment	ark
						_
CAPITAL OUTLAY	5060000000					
Transportation Equipment - Motor Vehicles	5060406001	1,500,000.00	-	1,297,000.00	203,000.00	
TOTAL CAPITAL OUTLAY	5060406001	1,500,000.00	-	1,297,000.00	203,000.00	+
TOTAL CAPITAL OUTLAT	_	1,500,000.00	-	1,291,000.00	203,000.00	-
TOTAL A.II.a.02		15,338,000.00	1,099,664.67	10,322,727.83	5,015,272.17	
TOTAL AMANA	1	10,000,000.00	1,000,004.01	10,022,127.00	0,010,2121	1
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00			2		
Basic Salary- Civilian	50101010 01	17,081,000.00	1,431,735.57	10,932,959.48	6,148,040.52	_
Total Salaries and Wages		17,081,000.00	1,431,735.57	10,932,959.48	6,148,040.52	-
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102000 00	1,248,000.00	96,727.20	804,090.84	443,909.16	
Representation Allowance (RA)	50102010 01	288,000.00	15,000.00	115,000.00	173,000.00	
Transportation Allowance (TA)	50102020 00	288,000.00	15,000.00	115,000.00	173,000.00	
Uniform/Clothing Allowance-Civilian	50102030 01	260,000.00	15,000.00	250,000.00	10,000.00	
		ALL AND ALL AN		102,000.00	2,000.00	
Productivity Incentive Allowance-Civilian Yearend Bonus- Civilian	50102080 01	104,000.00	-	661,586.00		
	50102140 01	1,424,000.00	118 050 00		762,414.00	
Subsistence Allowance	50102050 02	1,980,000.00	118,950.00	1,038,435.00	941,565.00	
Laundry Allowance	50102060 03	300,000.00	23,204.80	187,737.30	112,262.70	
Hazard Pay	50102110 04	-	~	*	-	
Longevity Pay	50102120 03	-	-	40 4 500 00	405 500 00	
Cash Gift	50102150 01	260,000.00	- 400.00	124,500.00	135,500.00	
Pag-ibig-Civilian	50103020 01	62,000.00	5,100.00	40,600.00	21,400.00	
PhilhHealth- Civilian	5010303001	168,000.00	16,050.00	125,425.05	42,574.95	
ECIP- Civilian	5010304001	62,000.00	5,085.54	40,484.32	21,515.68	1
Lump-sum for step Increments- Length of Service	5010499010	42,000.00	-	-	42,000.00	-
Total Other Compensation		6,486,000.00	295,117.54	3,604,858.51	2,881,141.49	-
TOTAL PS	-	23,567,000.00	1,726,853.11	14,537,817.99	9,029,182.01	+
MAINTENANCE AND OTHER OPERATING		20,001,000,00	111201000111	-110011011102		1
EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	720,000.00	8,850.00	1,548,645.22	(828,645.22)	
Traveling Expenses - Foreign	5020102000	139,000.00	75,037.82	340,169.36	(201,169.36)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000				1	
Training Expenses	5020201000	318,000.00		582,404.80	(264,404.80)	
SUPPLIES & MATERIALS EXPENSES	5020300000	500000000			And San Continue	
Office Supplies Expenses	5020301000	2,608,000.00	169,534.21	774,671.70	1,833,328.30	1
Accountable Forms Expenses	5020302000	50,000.00	10,850.00	11,550.00	38,450.00	
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	18,190.24	179,867.05	(59,867.05)	
Other Supplies & Materials Expenses	5020399000	335,000.00	(65,120.41)	50,594.59	284,405.41	1
UTILITY EXPENSES	5020400000	550,000.00	(00,120.41)	00,00 1.00	201,100.11	1
Water Expenses	5020400000	353,000.00	3,129.68	19,606.49	333,393.51	
Electricity Expenses	5020401000	3,271,000.00	5,125.00	1,436,479.17	1,834,520.83	
COMMUNICATION EXPENSES	5020500000	3,271,000.00		1,400,410.11	1,004,020.00	
Postage and Courier Expenses	5020500000	50,000.00	5,222.88	13,423.92	36,576.08	
Telephone Expenses	5020501000	30,000.00	5,222.00	13,423.32	30,370.00	
- Mobile	5020502000	618,000.00	5,200.00	75,335.16	542.664.84	
- Mobile - Landline				Control of the contro	1,157,315.24	
	5020502002	1,296,000.00	8,438.77	138,684.76		
Internet Subscription Expenses CONFIDENTIAL, INTELLIGENCE & EXTRA-	5020503000	240,000.00	8,960.00	53,976.96	186,023.04	
ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000	107,000,00	9,800.00	78,400.00	28,600.00	
PROFESSIONAL SERVICES	5021003000	107,000.00	5,000.00	10,400.00	20,000.00	
Auditing Services	5021100000	50,000.00	27,378.00	49,318.20	681.80	
		2007/10/20/20/20/20	2,850.00	40,995.00	2,375,005.00	
Other Professional Services GENERAL SERVICES	5021199000	2,416,000.00	2,000.00	40,995.00	2,373,003.00	
	5021200000	953 000 00	121 400 04	602 525 20	240 464 90	
Janitorial Services	5021202000	852,000.00	121,400.94	602,535.20	249,464.80	
Security Services	5021203000	720,000.00	77,665.64	542,630.70	177,369.30	
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	5021304000	300,000.00		81,932.27	218,067.73	1
Machinery & Equipment	5021305000	750,000.00	-	159,308.00	590,692.00	
Transportation Equipment	5021306000	150,000.00	17,200.00	83,820.83	66,179.17	
Furnitures & Fixtures	5021307000	100,000.00	1(7)	-	100,000.00	
Other Property, Plant and Equipment	5021399000	300,000.00	-	-	300,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
				40 720 02	(40 729 92)	
Taxes, Duties & Licenses	5021501000	- 1	-	10,738.82	(10,738.82)	/

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Department: Department of Science and Technology

Agency: Science and Technology Information Institu P/A/P / ALLOTMENT CLASS / OBJECT OF	1	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Re
EXPENDITURE	UACS	Received	This Report	To Date	Allatment	arl
Insurance Expenses	5021503000	68,000.00	-	54,931.12	13,068.88	
LABOR AND WAGES	5021600000				No. 2012-201	
Labor and Wages	5021601000	1,841,000.00	191,752.98	1,583,137.06	257,862.94	
OTHER MAINT. & OPERATING EXPENSES	5029900000	7.50		S 70		
Advertising Expenses	5029901000	300,000.00	-	68,544.00	231,456.00	1
Printing and Publication Expenses	5029902000	1,095,000.00	337,500.00	1,055,036.00	39,964.00	
Representation Expenses	5029903000	438,000.00	57,123.48	341,645.46	96,354.54	
Transportation & Delivery Expenses	5029904000	130,000.00	-	-	130,000.00	1
RENT/LEASE EXPENSE	5029905000	Z-100-100-100-100-100-100-100-100-100-10		0.0000000000000000000000000000000000000	122.00000000000000000000000000000000000	
Rents - Equipment	5029905005	215,000.00	3,799.04	162,699.81	52,300.19	
Subscription Expenses	5029907000	570,000.00	2,440.00	61,816.00	508,184.00	
Other Maintenance and Operating Expenses	50299990 99	-	15,000.00	757,500.00	(757,500.00)	-
TOTAL MOOE		20,569,000.00	1,112,203.27	10,990,900.15	9,578,099.85	-
CAPITAL OUTLAY	50600000 00				25	
Transportation Equipment - Motor Vehicles	50604060 01	2,700,000.00	71,500.00	2,416,000.00	284,000.00	
TOTAL CAPITAL OUTLAY		2,700,000.00	71,500.00	2,416,000.00	284,000.00	
TOTAL NEW ADDDODDIATIONS		46 926 000 00	2 040 EEG 20	27,944,718.14	18,891,281.86	
TOTAL NEW APPROPRIATIONS		46,836,000.00	2,910,556.38	21,344,118.14	10,031,201.00	-
B. PROJECTS						
I. Locally funded Projects						
a. Strategic Communication Intervention for						
NOAH Program						
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	5020101000	815,000.00		277,845.19	537,154.81	
Training Expenses	5020201000	200,000.00		277,040.10	200,000.00	
Office Supplies Expenses	5020301000	220,000.00		35,462.88	184,537.12	
Fuel, Oil and Lubricants Expenses	5020309000	40,000.00		33,402.00	40,000.00	
Other Supplies & Materials Expenses	5020399000	8,000.00			8,000.00	1
Electricity Expenses	5020402000	44,000.00			44,000.00	
	5020502001	26,000.00		33,664.53	(7,664.53)	
Telephone-Mobile		Control of Control of Control		33,004.33	25,000.00	1
Telephone-Landline	5020502002	25,000.00		-		
Internet Subscription Expenses	5020503000	20,000.00	445 000 70	4 070 000 00	20,000.00	
Other Professional Services	5021199000	1,098,000.00	115,636.73	1,270,399.03	(172,399.03)	1
Printing and Publication Expenses	5029902000	250,000.00	54 000 00	-	250,000.00	1
Representation Expenses	5029903000	196,000.00	51,000.00	65,685.00	130,315.00	
Transportation & Delivery Expenses	5029904000	21,000.00	112	-	21,000.00	1
Rents - Equipment	5029905005	127,000.00			127,000.00	
TOTAL B.I.a.01		3,090,000.00	166,636.73	1,683,056.63	1,406,943.37	F
AUTOMATIC APPROPRIATIONS	5010301000				1 20	-
						1
A.I.a.1. General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	628,000.00	43,930.68	347,612.52	280,387.48	1
rediction and Life insulation recition	0010001000	020,000.00	10,000.00	011,012.02		1
A.II.a.1. Operation of Science and Technology		1				
Center for Information Services					/	
Retirement and Life Insurance Premium	50103010 00	694,000.00	58,473.00	448,431.84	245,568.16	
A.II.a.2. Implementation of Science and Technology	,					
Promotion and Advocacy Program						
Retirement and Life Insurance Premium	50103010 00	728,000.00	61,857.12	504,441.60	223,558.40	
					710 511 01	-
TOTAL Ret. and Life Ins. Prem. (RLIP)	-	2,050,000.00	164,260.80	1,300,485.96	749,514.04	+
OTHER RELEASES						
Pension and Gratuity Fund						
Terminal Leave Benefits	50104030 01	2,786,322.00	117,460.00	2,786,322.00	-	
Misc. Personnel Benefits Fund				-		
Hazard Pay	50102110 04	1,878,609.84	154,589.86	1,250,507.70	628,102.14	
Longevity Pay	50102120 03	776,778.16	188,183.80	1,526,274.02	(749,495.86)	
TOTAL Other Releases			460,233.66	5,563,103.72	(121,393.72)	



Department: Department of Science and Technology

Agency: Science and Technology Information Institute **OBLIGATIONS INCURRED** Rem-Unobligated Balance of P/A/P / ALLOTMENT CLASS / OBJECT OF Allotment **UACS** Allotment arks This Report To Date Received EXPENDITURE PRIOR YEAR'S ALLOTMENT **Continuing Appropriation** A.II.a.1. Operation of Science and Technology Center for Information Services MAINTENANCE AND OTHER OPERATING 50200000 00 EXPENSES (MOOE) 2,520,000.00 2,520,000.00 5021402000 Financial Assistance to NGAs 2,520,000.00 2,520,000.00 TOTAL PRIOR YEAR'S ALLOTMENT 21,401,407.67 9,657,302.33 31,058,710.00 2,351,347.57 50100000 00 PS 12,673,956.78 13,505,043.22 1,278,840.00 50200000 00 26,179,000.00 MOOE 284,000.00 2.416,000.00 71,500.00 50600000 00 2,700,000.00 CO 23,446,345.55 36,491,364.45 59,937,710.00 3,701,687.57 **GRAND TOTAL** 

Prepared by:

CECILLE ROSE B. RAMOS Administrative Officer V Noted by:

ARLENE E. CENTENO

Approved by:

RAYMUND E. LIBORO Asec./OIC-STII

<sup>\*</sup>For re-alignment to MOOE and CO.