

### REPUBLIC OF THE PHILIPPINES

#### DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

#### **ACKNOWLEDGEMENT RECEIPT**

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Qepartment: Department of Science and Technology

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Received by: 3/5/14

Amentyles 3/5/14

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STII SAOB 2014

Department: Department of Science and Technology

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS		Unobligated	Rema
EXPENDITURE		Received	This Report	To Date	Balance of	rks
OTHER MAINT. & OPERATING EXPENSES	5029900000			-		
Advertising Expenses	5029901000	100,000.00	11,424.00	11,424.00	88,576.00	
Representation Expenses	5029903000	50,000.00	20,266.80	22,466.80	27,533.20	
RENT/LEASE EXPENSE	5029905000		-1000000	-		
Rents = Equipment	5029905005		9,202.82	13,072.75	(13,072.75)	
A.I.a.01 TOTAL MOOE		7,767,000.00	658,792.11	1,167,311.67	6,599,688.33	
CAPITAL OUTLAY	5060000000					
Transportation Equipment - Motor Vehicles	5060406001	1,200,000.00	-	-	1,200,000.00	-
TOTAL CAPITAL OUTLAY		1,200,000.00	-	-	1,200,000.00	-
TOTAL A.I.a.01		15,647,000.00	1,123,728.15	2,045,795.75	13,601,204.25	
2. Magna Carta Benefits (R.A. 8439)				#		
Subsistence Allowance	5010205002	1,980,000.00	141,525.00	293,235.00	1,686,765.00	
Laundry Allowance	5010206003	300,000.00	23,772.54	48,386.07	251,613.93	
						_
TOTAL A.I.a.02		2,280,000.00	165,297.54	341,621.07	1,938,378.93	-
II. OPERATIONS						
a. Development of Science and Technology Inform	ation System					
Operation of Science and Technology Center for	r Information Serv	ices				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					1
Basic Salary- Civilian	50101010 01	5,781,000.00	508,277.00	1,012,064.17	4,768,935.83	
Total Salaries and Wages	3010101001	5,781,000.00	508,277.00	1,012,064.17	4,768,935.83	
OTHER COMPENSATION	50102000 00			70 000 00	000 000 00	
PERA- Civilian	50102010 01	408,000.00	36,000.00	72,000.00	336,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	10,000.00	50,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	10,000.00 75,000.00	50,000.00 10,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	85,000.00	75,000.00	75,000.00	34,000.00	
Productivity Incentive Allowance-Civilian	50102080 01	34,000.00 482,000.00			482,000.00	
Yearend Bonus- Civilian	50102140 01	85,000.00			85,000.00	
Cash Gift	50102150 01 50103020 01	20,000.00	1,600.00	3,300.00	16,700.00	
Pag-ibig-Civilian PhilHealth- Civilian	5010303001	59,000.00	5,362.50	11,050.00	47,950.00	
ECIP- Civilian	5010303001	20,000.00	1,800.00	3,700.00	16,300.00	
	5010304001	14,000.00	1,000.00	-	14,000.00	
Lump-sum for step Increments- Length of Service  Total Other Compensation	3010433010	1,327,000.00	129,762.50	185,050.00	1,141,950.00	
Total of the conference of the						
A.II.a.01 TOTAL PS		7,108,000.00	638,039.50	1,197,114.17	5,910,885.83	-
					1	1
MAINTENANCE AND OTHER OPERATING	•					
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
EXPENSES (MOOE)		509,000,00	7 500 00	7 729 00	501 271.00	
EXPENSES (MOOE)  Traveling Expenses - Local	5020101000	509,000.00 139,000.00	7,500.00	7,729.00	501,271.00 139.000.00	- 1
EXPENSES (MOOE)  Traveling Expenses - Local  Traveling Expenses - Foreign	5020101000 5020102000	509,000.00 139,000.00	7,500.00	7,729.00	501,271.00 139,000.00	- 1
EXPENSES (MOOE)  Traveling Expenses - Local  Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES	5020101000 5020102000 <b>5020200000</b>	139,000.00		7,729.00 - - 51,147.80		
EXPENSES (MOOE)  Traveling Expenses - Local  Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES  Training Expenses	5020101000 5020102000 <b>5020200000</b> 5020201000		7,500.00 49,947.80	-	139,000.00	
EXPENSES (MOOE)  Traveling Expenses - Local  Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES	5020101000 5020102000 <b>5020200000</b>	139,000.00		-	139,000.00	
EXPENSES (MOOE)  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES	5020101000 5020102000 <b>5020200000</b> 5020201000 5020300000	139,000.00	49,947.80	51,147.80	139,000.00	
EXPENSES (MOOE)  Traveling Expenses - Local Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	5020101000 5020102000 <b>502020000</b> 5020201000 5020300000 5020301000	139,000.00 200,000.00 890,000.00	49,947.80	51,147.80	139,000.00 - 148,852.20 - 873,024.25	
EXPENSES (MOOE)  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Other Supplies & Materials Expenses	5020101000 5020102000 <b>502020000</b> 5020201000 5020300000 5020301000 5020399000	139,000.00 200,000.00 890,000.00	49,947.80	51,147.80	139,000.00 148,852.20 873,024.25 208,000.00 390,000.00	
EXPENSES (MOOE)  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Other Supplies & Materials Expenses Telephone Expenses	5020101000 5020102000 <b>502020000</b> 5020201000 5020300000 5020301000 5020399000 <b>5020502000</b>	139,000.00 200,000.00 890,000.00 208,000.00	49,947.80 5,885.00	51,147.80 16,975.75 3,000.00 25,144.53	139,000.00 148,852.20 873,024.25 208,000.00 - 390,000.00 894,855.47	
EXPENSES (MOOE)  Traveling Expenses - Local Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES Training Expenses  SUPPLIES & MATERIALS EXPENSES  Office Supplies Expenses Ofther Supplies & Materials Expenses Telephone Expenses - Mobile	5020101000 5020102000 <b>5020200000</b> 5020201000 5020300000 5020301000 5020399000 <b>5020502000</b> 5020502001	139,000.00 200,000.00 890,000.00 208,000.00 393,000.00	49,947.80 5,885.00 1,500.00	51,147.80 16,975.75 - 3,000.00	139,000.00 148,852.20 873,024.25 208,000.00 390,000.00	
EXPENSES (MOOE)  Traveling Expenses - Local Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES Training Expenses  SUPPLIES & MATERIALS EXPENSES  Office Supplies Expenses Ofther Supplies & Materials Expenses Telephone Expenses - Mobile - Landline	5020101000 5020102000 <b>502020000</b> 5020201000 5020300000 5020301000 5020399000 <b>5020502000</b> 5020502001 5020502002 5020503000 5021100000	139,000.00 200,000.00 890,000.00 208,000.00 393,000.00 920,000.00 240,000.00	49,947.80 5,885.00 1,500.00 6,375.26	51,147.80 16,975.75 3,000.00 25,144.53 17,920.00	139,000.00 148,852.20 873,024.25 208,000.00 390,000.00 894,855.47 222,080.00	
Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Other Supplies & Materials Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses	5020101000 5020102000 5020200000 5020201000 5020300000 5020301000 5020502000 50205020001 50205020002 5020503000 5021100000 5021199000	139,000.00 200,000.00 890,000.00 208,000.00 393,000.00 920,000.00	49,947.80 5,885.00 1,500.00 6,375.26	51,147.80 16,975.75 3,000.00 25,144.53	139,000.00 148,852.20 873,024.25 208,000.00 - 390,000.00 894,855.47	
Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Other Supplies & Materials Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses PROFESSIONAL SERVICES	5020101000 5020102000 5020200000 5020201000 5020300000 5020301000 5020399000 5020502000 5020502001 5020503000 5021100000 5021199000 5021300000	139,000.00 200,000.00 890,000.00 208,000.00 393,000.00 920,000.00 240,000.00 894,000.00	49,947.80 5,885.00 1,500.00 6,375.26 8,960.00	51,147.80 16,975.75 3,000.00 25,144.53 17,920.00 3,350.00	139,000.00 148,852.20 873,024.25 208,000.00 390,000.00 894,855.47 222,080.00	
Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Other Supplies & Materials Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses PROFESSIONAL SERVICES Other Professional Services REPAIRS AND MAINTENANCE Machinery & Equipment	5020101000 5020102000 5020200000 5020201000 5020300000 5020301000 5020399000 5020502001 5020502001 5020503000 5021100000 5021190000 5021300000 5021300000	139,000.00 200,000.00 890,000.00 208,000.00 393,000.00 920,000.00 240,000.00 894,000.00	49,947.80 5,885.00 1,500.00 6,375.26	51,147.80 16,975.75 3,000.00 25,144.53 17,920.00	139,000.00 148,852.20 873,024.25 208,000.00 390,000.00 894,855.47 222,080.00 890,650.00	
Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Office Supplies & Materials Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses PROFESSIONAL SERVICES Other Professional Services REPAIRS AND MAINTENANCE Machinery & Equipment Other Property, Plant and Equipment	5020101000 5020102000 5020200000 5020201000 5020301000 5020301000 5020399000 5020502001 5020502002 5020503000 5021100000 5021300000 5021399000	139,000.00 200,000.00 890,000.00 208,000.00 393,000.00 920,000.00 240,000.00 894,000.00	49,947.80 5,885.00 1,500.00 6,375.26 8,960.00	51,147.80 16,975.75 3,000.00 25,144.53 17,920.00 3,350.00	139,000.00 148,852.20 873,024.25 208,000.00 390,000.00 894,855.47 222,080.00	
Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Other Supplies & Materials Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses PROFESSIONAL SERVICES Other Professional Services REPAIRS AND MAINTENANCE Machinery & Equipment	5020101000 5020102000 5020200000 5020201000 5020300000 5020301000 5020399000 5020502001 5020502001 5020503000 5021100000 5021190000 5021300000 5021300000	139,000.00 200,000.00 890,000.00 208,000.00 393,000.00 920,000.00 240,000.00 894,000.00	49,947.80 5,885.00 1,500.00 6,375.26 8,960.00	51,147.80 16,975.75 3,000.00 25,144.53 17,920.00 3,350.00	139,000.00 148,852.20 873,024.25 208,000.00 390,000.00 894,855.47 222,080.00 890,650.00	



Department: Department of Science and Technology

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS	INCURRED	Unobligated	Rema
EXPENDITURE	UACS	Received	This Report	To Date	Balance of	rks
OTHER MAINT, & OPERATING EXPENSES	5029900000			-	2	
Printing and Publication Expenses	5029902000	195,000.00		-	195,000.00	1
Representation Expenses	5029903000	195,000.00	3,320.00	3,320.00	191,680.00	1
RENT/LEASE EXPENSE	5029905000	100,000.00	0,020.00	_		
	5029905005	200,000.00	11,275.96	11,275.96	188,724.04	
Rents - Equipment			11,275.90	11,275.50		1
Subscription Expenses	5029907000	500,000.00		-	500,000.00	
A.II.a.01 TOTAL MOOE		6,463,000.00	145,945.03	222,447.08	6,240,552.92	
FOTAL A.II.a.01		13,571,000.00	783,984.53	1,419,561.25	12,151,438.75	
	ation and Advan					
Inplementation of Science and Technology Prom	l and Advoc	acy Frogram				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					1
Basic Salary- Civilian	50101010 01	6,067,000.00	507,786.00	1,015,572.00	5,051,428.00	
Total Salaries and Wages	1 30101010 01	6,067,000.00	507,786.00	1,015,572.00	5,051,428.00	
Total Galaries and Wages		5,007,000.00	007,1700100	.,,		
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	456,000.00	38,000.00	76,000.00	380,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	10,000.00	50,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	10,000.00	50,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00	95,000.00	95,000.00	-	
		200 C	30,000.00	55,550.00	38,000.00	
Productivity Incentive Allowance-Civilian	50102080 01	38,000.00		7	506,000.00	
Yearend Bonus- Civilian	50102140 01	506,000.00		-		
Cash Gift	50102150 01	95,000.00		-	95,000.00	
Pag-ibig-Civilian	50103020 01	23,000.00	2,000.00	4,000.00	19,000.00	
PhilhHealth- Civilian	5010303001	61,000.00	6,012.50	12,025.00	48,975.00	
ECIP- Civilian	5010304001	23,000.00	1,800.00	3,600.00	19,400.00	1
Lump-sum for step Increments- Length of Service	5010499010	15,000.00		144601	15,000.00	
Total Other Compensation	0010100010	1,432,000.00	152,812.50	210,625.00	1,221,375.00	
				1 000 107 00	0.070.000.00	-
A.II.a.02 TOTAL PS		7,499,000.00	660,598.50	1,226,197.00	6,272,803.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	111,000.00	92,666.64	99,166.64	11,833.36	
FRAINING & SCHOLARSHIP EXPENSES	5020200000			-	-	
Training Expenses	5020201000	45,000.00	89,752.20	89,752.20	(44,752.20)	
SUPPLIES & MATERIALS EXPENSES	5020300000			-	-	
Office Supplies Expenses	5020301000	1,400,000.00	1,490.00	17,990.00	1,382,010.00	1
	5020399000	77,000.00	1,100.00	11,000.00	77,000.00	
Other Supplies & Materials Expenses		77,000.00	1		77,000.00	
COMMUNICATION EXPENSES	5020500000		0.404.04	0.404.04	(0.404.04)	
Postage and Courier Expenses	5020501000	-	3,194.24	3,194.24	(3,194.24	'
Telephone Expenses	5020502000			-	-	1
- Mobile	5020502001	175,000.00	3,000.00	7,500.00	167,500.00	
- Landline	5020502002	226,000.00	19,743.61	23,974.06	202,025.94	
Internet Subscription Expenses	5020503000	-	7,178.96	7,178.96	(7,178.96	)
CONFIDENTIAL, INTELLIGENCE & EXTRA-					-	
	5021000000					
ORDINARY EXPENSES		05 000 00		-	35,000.00	
Extraordinary Expenses	5021003000	35,000.00			35,000.00	
PROFESSIONAL SERVICES	5021100000					
Other Professional Services	5021199000	1,522,000.00		100/100780	1,522,000.00	
REPAIRS AND MAINTENANCE	5021300000			-		
Building & Other Structures	5021304000	100,000.00		723	100,000.00	
Machinery &Equipment	5021305000	450,000.00		-	450,000.00	
Transportation Equipment	5021306000	50,000.00		-	50,000.00	
	5021600000	00,000.00		824	,,	
ABOR AND WAGES		0.40.000.00	40 540 77	00 004 40	E74 27E 00	
Labor and Wages	5021601000	640,000.00	49,540.77	68,624.10	571,375.90	
OTHER MAINT. & OPERATING EXPENSES	5029900000	Cartestantes		-	222	
Advertising Expenses	5029901000	200,000.00		-	200,000.00	
Printing and Publication Expenses	5029902000	900,000.00	58,652.00	58,652.00	841,348.00	
Representation Expenses	5029903000	193,000.00	21,031.68	36,206.68	156,793.32	200
SATE OF THE PROPERTY OF THE PR		130,000.00	2.,001.00		130,000.00	53.0
Transportation & Delivery Expenses	5029904000	130,000.00		-	150,000.00	
RENT/LEASE EXPENSE	5029905000		0.10000	0.4.000.01	(0.000.04	
Rents - Equipment	5029905005	15,000.00	24,296.81	24,296.81 19,330.00	(9,296.81 50,670.00	
Subscription Expenses	5029907000	70,000.00	14,830.00	13,330.00	30,070.00	
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In Of

Department: Department of Science and Technology

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS		Unobligated	Rem
EXPENDITURE		Received	This Report	To Date	Balance of	rks
CAPITAL OUTLAY	5060000000					
	5000400004	4 500 000 00			1,500,000.00	
Transportation Equipment - Motor Vehicles	5060406001	1,500,000.00 1,500,000.00			1,500,000.00	
TOTAL CAPITAL OUTLAY		1,500,000.00	-		1,500,000.00	-
FOTAL A U - AO		45 222 000 00	1 04E 07E 41	1,682,062.69	13,655,937.31	
TOTAL A.II.a.02		15,338,000.00	1,045,975.41	1,002,002.03	10,000,501.01	-
CI IBRAA DV						
SUMMARY					N E	
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	17,081,000.00	1,366,101.00	2,743,924.17	14,337,075.83	
Total Salaries and Wages		17,081,000.00	1,366,101.00	2,743,924.17	14,337,075.83	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	1,248,000.00	102,000.00	206,000.00	1,042,000.00	
Representation Allowance (RA)	50102020 00	288,000.00	15,000.00	30,000.00	258,000.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	30,000.00	258,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	240,000.00	240,000.00	20,000.00	
Subsistence Allowance	50102050 02	1,980,000.00	141,525.00	293,235.00	1,686,765.00	
Laundry Allowance	50102060 03	300,000.00	23,772.54	48,386.07	251,613.93 260,000.00	
Cash Gift	50102150 01	260,000.00	5 000 00	10,200.00	51,800.00	1
Pag-ibig-Civilian	50103020 01 5010303001	62,000.00	5,000.00 15,487.50	31,500.00	136,500.00	1
PhilhHealth- Civilian		168,000.00	4.985.54	10,171.08	51,828.92	
ECIP- Civilian	5010304001	62,000.00 42,000.00	4,905.54	10,171.00	42,000.00	
Lump-sum for step Increments- Length of Service Total Other Compensation	5010499010	6,486,000.00	562,770.58	899,492.15	5,586,507.85	
Total Other Compensation		0,400,000.00	302,770.00	000,402.10	0,000,001.00	
TOTAL PS		23,567,000.00	1,928,871.58	3,643,416.32	19,923,583.68	
TOTALTO						-
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	720,000.00	111,148.64	131,760.14	588,239.86	1
Traveling Expenses - Foreign	5020102000	139,000.00			139,000.00	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	318,000.00	150,500.00	151,700.00	166,300.00	
SUPPLIES & MATERIALS EXPENSES	5020300000	2000				
Office Supplies Expenses	5020301000	2,608,000.00	52,490.79	93,958.54	2,514,041.46	
Accountable Forms Expenses	5020302000	50,000.00	700.00	700.00	49,300.00	
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	25,400.73	51,900.73	68,099.27	
Other Supplies & Materials Expenses	5020399000	335,000.00		-	335,000.00	1
UTILITY EXPENSES	5020400000			W	100000000000000000000000000000000000000	
Water Expenses	5020401000	353,000.00	4,245.38	4,245.38	348,754.62	
Electricity Expenses	5020402000	3,271,000.00	203,758.18	397,790.97	2,873,209.03	
COMMUNICATION EXPENSES	5020500000	F0.055.55	100101	E 000 0 1	44.000 =0	
Postage and Courier Expenses	5020501000	50,000.00	4,394.24	5,069.24	44,930.76	
Telephone Expenses	5020502000	040 000 00	14 000 40	0F F0F 40	502 464 94	
- Mobile	5020502001	618,000.00	14,928.16	25,535.16 49,118.59	592,464.84 1,246,881.41	1
- Landline	5020502002	1,296,000.00	26,118.87		214,901.04	
Internet Subscription Expenses CONFIDENTIAL, INTELLIGENCE & EXTRA-	5020503000	240,000.00	16,138.96	25,098.96	214,901.04	1
ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000	107,000.00	10,600.00	19,600.00	87,400.00	
PROFESSIONAL SERVICES	5021100000	, 57,000.00	10,000.00	. 5,555,55	11,100,30	
Auditing Services	5021102000	50,000.00	2,176.16	2,176.16	47,823.84	
Other Professional Services	5021199000	2,416,000.00	450.00	5,600.00	2,410,400.00	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000	852,000.00	80,933.96	116,951,44	735,048.56	
Security Services	5021203000	720,000.00	77,665.64	115,469.68	604,530.32	
REPAIRS AND MAINTENANCE	5021300000					
	5021304000	300,000.00		10,000.00	290,000.00	
Building & Other Structures Machinery & Equipment	5021304000	750,000.00	17,920.00	27,920.00	722,080.00	
Machinery & Equipment Transportation Equipment	5021306000	150,000.00	17,520.00	15,000.00	135,000.00	
Furnitures & Fixtures	5021307000	100,000.00		15,000.00	100,000.00	
Other Property, Plant and Equipment	5021307000	300,000.00			300,000.00	
	5021535000	550,000.00		974	300,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES	5024504000			4.050.40	(4 050 40	
Taxes, Duties & Licenses	5021501000	12-22-	-	4,958.12	(4,958.12	3
Fidelity Bond Premiums	5021502000	49,000.00		L	49,000.00	0.1

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Department: Department of Science and Technology

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS		Unobligated	Rema
EXPENDITURE		Received	This Report	To Date	Balance of	rks
Insurance Expenses	5021503000	68,000.00	-	9,588.02	58,411.98	
LABOR AND WAGES	5021600000					
Labor and Wages	5021601000	1,841,000.00	216,244.27	381,438.31	1,459,561.69	
OTHER MAINT, & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	300,000.00	11,424.00	11,424.00	288,576.00	10
Printing and Publication Expenses	5029902000	1,095,000.00	58,652.00	58,652.00	1,036,348.00	
Representation Expenses	5029903000	438,000.00	44,618.48	61,993.48	376,006.52	
Transportation & Delivery Expenses	5029904000	130,000.00	,	_	130,000.00	1
	5029905000	130,000.00			100,000.00	
RENT/LEASE EXPENSE		245 000 00	44,775,59	48,645.52	166,354.48	
Rents - Equipment	5029905005	215,000.00		19,330.00	550,670.00	
Subscription Expenses	5029907000	570,000.00	14,830.00	19,550.00	350,670.00	
TOTAL MOOE		20,569,000.00	1,190,114.05	1,845,624.44	18,723,375.56	
CAPITAL OUTLAY	50600000 00			inde.		
Transportation Equipment - Motor Vehicles	50604060 01	2,700,000.00	-	-	2,700,000.00	
TOTAL CAPITAL OUTLAY	0000400001	2,700,000.00		-	2,700,000.00	
TOTAL ON THE OUTER		2,100,000				
TOTAL NEW APPROPRIATIONS		46,836,000.00	3,118,985.63	5,489,040.76	41,346,959.24	
B. PROJECTS						
I. Locally funded Projects	1					
a. Strategic Communication Intervention for	1					
NOAH Program						
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	5020101000	815,000.00		-	815,000.00	1
Training Expenses	5020201000	200,000.00		-	200,000.00	1
Office Supplies Expenses	5020301000	220,000.00		928	220,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	40,000.00	1		40,000.00	
Other Supplies & Materials Expenses	5020399000	8,000.00		1000	8,000.00	1
			1		44,000.00	
Electricity Expenses	5020402000	44,000.00		-	VIOLEN CONTRACTOR CONT	
Telephone-Mobile	5020502001	26,000.00		•	26,000.00	
Telephone-Landline	5020502002	25,000.00		2.43	25,000.00	
Internet Subscription Expenses	5020503000	20,000.00			20,000.00	1
Other Professional Services	5021199000	1,098,000.00		720	1,098,000.00	
Printing and Publication Expenses	5029902000	250,000.00		-	250,000.00	
Representation Expenses	5029903000	196,000.00		-	196,000.00	
	5029904000	21,000.00		620	21,000.00	
Transportation & Delivery Expenses					127,000.00	
Rents - Equipment	5029905005	127,000.00			127,000.00	
TOTAL B.I.a.01		3,090,000.00	-	-	3,090,000.00	
AUTOMATIC APPROPRIATIONS	5010301000					
A.I.a.1. General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	628,000.00	42,004.56	85,954.56	542,045.44	
A.II.a.1. Operation of Science and Technology						
Center for Information Services						1
	50103010 00	00400000	EE 247.64	112 720 64	580,279.36	
		694,000.00	55,247.64	113,720.64	300,219.30	1
Retirement and Life Insurance Premium	10010001000	1				1
Retirement and Life Insurance Premium	0010001000					
Retirement and Life Insurance Premium  A.II.a.2. Implementation of Science and Technology	5010001000					
Retirement and Life Insurance Premium	50103010 00	728,000.00	63,454.56	126,909.12	601,090.88	
Retirement and Life Insurance Premium  A.II.a.2. Implementation of Science and Technology  Promotion and Advocacy Program  Retirement and Life Insurance Premium		728,000.00		126,909.12 326,584.32	601,090.88	_
Retirement and Life Insurance Premium  A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium  TOTAL Ret. and Life Ins. Prem. (RLIP)			63,454.56 160,706.76			_
Retirement and Life Insurance Premium  A.II.a.2. Implementation of Science and Technology  Promotion and Advocacy Program  Retirement and Life Insurance Premium						_
Retirement and Life Insurance Premium  A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium  TOTAL Ret. and Life Ins. Prem. (RLIP)						_
Retirement and Life Insurance Premium  A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium  TOTAL Ret. and Life Ins. Prem. (RLIP)  OTHER RELEASES						_

STII SAOB 2014

Department: Department of Science and Technology

Agency: Science and Technology Information Institute P/A/P / ALLOTMENT CLASS / OBJECT OF Allotment **OBLIGATIONS INCURRED** Unobligated Rema UACS EXPENDITURE This Report Received To Date Balance of rks PRIOR YEAR'S ALLOTMENT Continuing Appropriation A.II.a.1. Operation of Science and Technology **Genter for Information Services** MAINTENANCE AND OTHER OPERATING **EXPENSES (MOOE)** 50200000 00 Financial Assistance to NGAs 5021402000 2,520,000.00 2,520,000.00 TOTAL PRIOR YEAR'S ALLOTMENT 2,520,000.00 2,520,000.00 PS 50100000 00 25,847,960.00 2,143,966.34 4.200,960.64 21,646,999.36 MOOE 50200000 00 26,179,000.00 1,190,114.05 1,845,624.44 24,333,375.56 CO 50600000 00 2,700,000.00 2,700,000.00 **GRAND TOTAL** 54,726,960.00 3,334,080.39 48,680,374.92 6,046,585.08

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

Prepared by:

Noted by:

Approved by:

CECILLE ROSE B. RAMOS Administrative Officer V ARLENE E. CENTENO

RAYMUND E. LIBORO Asec./OIC-STII