# Statement of Allotments, Obligations and Balances As of October 31,2014

perend by: 11/4/19

Department: Department of Science and Technology

Agency: Science and Technology Information Institu P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION		Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
CURRENT YEAR BUDGET						
A. PROGRAM						
. General Administration and Support						
a. General Administration and Support Services						
1. General Management and Supervision						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00		200 000 00	0.005.000.00	4 007 440 33	
Basic Salary- Civilian	50101010 01	5,233,000.00 5,233,000.00	366,089.00 366,089.00	3,625,889.68 3,625,889.68	1,607,110.32 1,607,110.32	-
Total Salaries and Wages		5,233,000.00	300,003.00	3,023,003.00	1,007,110.32	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	384,000.00	30,000.00	292,000.00	92,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	5,000.00	45,000.00	123,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	45,000.00	123,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	80,000.00		75,000.00	5,000.00	
Productivity Incentive Allowance-Civilian	50102080 01	32,000.00		28,000.00 175,019.00	4,000.00 260,981.00	
Yearend Bonus- Civilian Cash Gift	50102140 01 50102150 01	436,000.00 80,000.00		35,000.00	45,000.00	
Cash Gift Pag-ibig-Civilian	50102150 01	19,000.00	1,500.00	14,800.00	4,200.00	
PhilHealth- Civilian	5010303001	48,000.00	4,312.50	42,725.05	5,274.95	
ECIP- Civilian	5010304001	19,000.00	1,485.54	14,655.40	4,344.60	
Lump-sum for step Increments- Length of Service	5010499010	13,000.00		-	13,000.00	
Total Other Compensation		1,447,000.00	47,298.04	767,199.45	679,800.55	
A.I.a.01 TOTAL PS		6,680,000.00	413,387.04	4,393,089.13	2.286.910.87	-
A.I.a.UT TOTAL PS		6,660,000.00	413,307.04	4,333,003.13	2,200,310.07	+
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00			244 222 72	(04 4 000 70)	
Traveling Expenses - Local	50201010 00	100,000.00	6,000.00	314,280.72	(214,280.72)	and the same of th
Traveling Expenses - Foreign	50201020 00	-		177,148.66	(177,148.66)	
TRAINING & SCHOLARSHIP EXPENSES  Training Expenses	5020200000 5020201000	73,000.00		35,800.00	37,200.00	
SUPPLIES & MATERIALS EXPENSES	5020300000	70,000.00		-	_	
Office Supplies Expenses	5020301000	318,000.00	57,127.15	295,913.14	22,086.86	
Accountable Forms Expenses	5020302000	50,000.00		11,550.00	38,450.00	
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	23,000.38	219,951.02	(99,951.02)	
Other Supplies & Materials Expenses	5020399000	50,000.00	16,642.00	121,991.59	(71,991.59)	
UTILITY EXPENSES	5020400000		4 474 70	-		
Water Expenses	5020401000	353,000.00	4,471.76	28,901.04	324,098.96 1,248,871.98	
Electricity Expenses	5020402000 5020500000	3,271,000.00	399,120.06	2,022,128.02	1,240,071.50	
COMMUNICATION EXPENSES  Postage and Courier Expenses	5020501000	50,000.00	585.00	4.205.00	45,795.00	
Telephone Expenses	5020502000	00,000.00	000.00	-	_	
- Mobile	5020502001	50,000.00	1,500.00	26,335.16	23,664.84	
- Landline	5020502002	150,000.00	55,792.81	35,089.62	114,910.38	
Cable, Satellite, Telegraph & Radio Expenses	5020504000			29,227.00	(29,227.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-				-		
ORDINARY EXPENSES	5021000000			-	(00,000,00	
Extraordinary Expenses	5021003000	72,000.00	9,800.00	98,000.00	(26,000.00)	)
PROFESSIONAL SERVICES	5021100000	E0 000 00	17,776.00	69,547.56	(19,547.56)	
Auditing Services	5021102000 5021199000	50,000.00	2,975.00	23,993.22	(23,993.22)	
Other Professional Services GENERAL SERVICES	5021200000		2,373.00	20,000.22	(20,000.22)	1
Janitorial Services	5021202000	852,000.00	80,933.96	764,403.12	87,596.88	
Security Services	5021203000	720,000.00	116,498.46	736,794.80	(16,794.80)	
REPAIRS AND MAINTENANCE	5021300000			-		
Building & Other Structures	5021304000	200,000.00	16,282.75	98,215.02	101,784.98	
Machinery &Equipment	5021305000	100,000.00		92,485.00	7,515.00	
Transportation Equipment	5021306000	100,000.00		178,672.67	(78,672.67	
Furnitures & Fixtures	5021307000	100,000.00		-	100,000.00	
ICT equipment	5021305003	-		30,535.00	(30,535.00	"
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021501000			10,738.82	(10,738.82	
Grandission on Audit	5021502000	49,000.00	562.50	35,715.00	13,285.00	
Insurance Expenses	5021503000	68,000.00		54,931.12	13,068.88	

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# Statement of Allotments, Obligations and Balanc As of October 31,2014

Department: Department of Science and Technology

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Agency: Science and Technology Information Institut	e					
P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION		Unobligated Balance of Allotment	
EXPENDITURE	5021600000	Received	This Report	To Date	_	arks
LABOR AND WAGES Labor and Wages	5021600000	721,000.00	96,082.56	968,581.44	(247,581.44)	
OTHER MAINT. & OPERATING EXPENSES	5029900000	721,000.00	00,002.00	-	-	
Advertising Expenses	5029901000	100,000.00	(22,848.00)	45,696.00	54,304.00	
Printing and Publication Expenses	5029902000		480.00	480.00	(480.00)	
Representation Expenses	5029903000	50,000.00	76,712.40	239,571.00	(189,571.00)	
RENT/LEASE EXPENSE	5029905000			-	-	
Rents - Equipment	5029905005		21,628.57	88,455.93	(88,455.93)	
Subscription Expenses	5029907000			12,342.00	(12,342.00)	
Other Maintenance and Operating Expenses	50299990 99	-	004 400 00	237,500.00	(237,500.00)	
A.I.a.01 TOTAL MOOE		7,767,000.00	981,123.36	7,109,178.67	657,821.33	
CAPITAL OUTLAY	5060000000					
Transportation Equipment - Motor Vehicles	5060406001	1,200,000.00		1,119,000.00	81,000.00	
TOTAL CAPITAL OUTLAY		1,200,000.00	- ·	1,119,000.00	81,000.00	
TOTAL A.I.a.01		15,647,000.00	1,394,510.40	12,621,267.80	_3,025,732.20	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	5010205002	1,980,000.00	142,200.00	1,339,710.00	640,290.00	
Laundry Allowance	5010206003	300,000.00	23,272.86	235,760.33	64,239.67	
Hazard Pay	50102110 04	-		-	-	
Longevity Pay	50102120 03	- 1		-	-	_
TOTAL A.I.a.02		2,280,000.00	165,472.86	1,575,470.33	704,529.67	
II. OPERATIONS					,	
a. Development of Science and Technology Information	ion System					
a. Development of Science and Technology Informa-						
Operation of Science and Technology Center for I	nformation Serv	ices				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	5,781,000.00	490,531.42	4,887,659.79	893,340.21	
Total Salaries and Wages		5,781,000.00	490,531.42	4,887,659.79	893,340.21	-
OTHER COMPENSATION	E0402000 00					
OTHER COMPENSATION	50102000 00 50102010 01	408,000.00	30,818.10	342,090.83	65,909.17	
PERA- Civilian Representation Allowance (RA)	50102010 01	60,000.00	5,000.00	50,000.00	10,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	50,000.00	10,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	85,000.00	0,000.00	85,000.00	-	
Productivity Incentive Allowance-Civilian	50102080 01	34,000.00		36,000.00	(2,000.00)	
Yearend Bonus- Civilian	50102140 01	482,000.00		232,674.00	249,326.00	
Cash Gift	50102150 01	85,000.00		42,000.00	43,000.00	
Pag-ibig-Civilian	50103020 01	20,000.00	1,500.00	16,000.00	4,000.00	
PhilHealth- Civilian	5010303001	59,000.00	5,000.00	53,550.00	5,450.00	
ECIP- Civilian	5010304001	20,000.00	1,600.00	17,400.00	2,600.00	
Lump-sum for step Increments- Length of Service	5010499010	14,000.00		-	14,000.00	
Total Other Compensation		1,327,000.00	48,918.10	924,714.83	402,285.17	
A.II.a.01 TOTAL PS		7,108,000.00	539,449.52	5,812,374.62	1,295,625.38	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	509,000.00	5,431.00	204,915.29	304,084.71	
Traveling Expenses - Foreign	5020102000	139,000.00		161,474.20	(22,474.20)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000			-	-	
Training Expenses	5020201000	200,000.00	9,000.00	119,147.80	80,852.20	
SUPPLIES & MATERIALS EXPENSES	5020300000			-	-	
Office Supplies Expenses	5020301000	890,000.00	96,291.00	289,731.70	600,268.30	
Other Supplies & Materials Expenses	5020399000	208,000.00	1,575.00	7,595.00	200,405.00	
COMMUNICATION EXPENSES	5020500000			-	-	
Postage and Courier Expenses	5020501000	-	290.00	575.00	(575.00)	)
Telephone Expenses	5020502000			-		
- Mobile	5020502001	393,000.00	1,500.00	15,000.00	378,000.00	
- Landline	5020502002	920,000.00	4,230.45	184,326.14	735,673.86	
Internet Subscription Expenses	5020503000	240,000.00	8,960.00	62,720.00	177,280.00	
PROFESSIONAL SERVICES	5021100000				-	
Other Professional Services	5021199000	894,000.00	14,920.96	5,900.00	888,100.00	

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### Statement of Allotments, Obligations and Bala As of October 31,2014

Department: Department of Science and Technology

Agency: Science and Technology Information Instit	ute		OF: 12	0.101.1222		I B
P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION This Report	S INCURRED To Date	Unobligated Balance of Allotment	Rem
EXPENDITURE	5021300000	Received	This Report	10 Date		arks
REPAIRS AND MAINTENANCE	5021305000	200,000,00		55,324.00	144,676.00	
Machinery &Equipment		200,000.00	10.020.00		(10,930.00)	
Furnitures & Fixtures	5021307000		10,930.00	10,930.00		
Other Property, Plant and Equipment	5021399000	300,000.00			300,000.00	
ICT equipment	5021305003	-	47,920.00	69,145.00	(69,145.00)	
LABOR AND WAGES	5021600000				-	
Labor and Wages	5021601000	480,000.00	49,142.29	557,385.11	(77,385.11)	
OTHER MAINT. & OPERATING EXPENSES	5029900000				•	
Printing and Publication Expenses	5029902000	195,000.00	3,007.00	11,734.00	183,266.00	
Representation Expenses	5029903000	195,000.00	8,975.37	164,217.70	30,782.30	
RENT/LEASE EXPENSE	5029905000			_		
Rents - Equipment	5029905005	200,000.00	4,838.40	54,821.56	145,178.44	
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)	
	30233330 33	6,463,000.00	267,011.47	2,241,680.50	4,221,319.50	
A.II.a.01 TOTAL MOOE		0,463,000.00	201,011.41	2,241,000.00	4,221,010.00	-
TOTAL A II - 04		13,571,000.00	806,460.99	8,054,055.12	5,516,944.88	
TOTAL A.II.a.01		13,571,000.00	600,400.55	0,004,000.12		-
2. Implementation of Science and Technology Pro	notion and Advoc	acy Program				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	6,067,000.00	463,123.00	5,051,596.63	1,015,403.37	
Total Salaries and Wages	100101010	6.067.000.00	463,123.00	5,051,596.63	1,015,403.37	1
I Otal Salaties and wages		0,007,000.00	400,120.00	0,001,000.00	1,0.0,400.07	1
OTHER COMPENSATION	50102000 00					
OTHER COMPENSATION		450,000,00	24,000,00	200 000 94	89.909.16	
PERA- Civilian	50102010 01	456,000.00	34,000.00	366,090.84		
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	50,000.00	10,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	50,000.00	10,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00		95,000.00	- 1	
Productivity Incentive Allowance-Civilian	50102080 01	38,000.00		38,000.00	-	
Yearend Bonus- Civilian	50102140 01	506,000.00		253,893.00	252,107.00	
Cash Gift	50102150 01	95,000.00		47,500.00	47,500.00	
	50103020 01	23,000.00	1,900.00	19,600.00	3,400.00	
Pag-ibig-Civilian					1,525.00	
PhilhHealth- Civilian	5010303001	61,000.00	5,850.00	59,475.00		
ECIP- Civilian	5010304001	23,000.00	1,800.00	18,200.00	4,800.00	1
Lump-sum for step Increments- Length of Service	5010499010	15,000.00		•	15,000.00	
Total Other Compensation		1,432,000.00	53,550.00	997,758.84	434,241.16	-
A.II.a.02 TOTAL PS		7,499,000.00	516,673.00	6,049,355.47	1,449,644.53	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	5020000000					
באו בווסבס (וווססב)	00200000					
Traveling Expenses - Local	5020101000	111,000.00	367.00	1,059,513.21	(948,513.21)	
Traveling Expenses - Foreign	5020102000			1,546.50	(1,546.50)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000			<u>.</u>	-	
Training Expenses	5020201000	45,000.00		447,457.00	(402,457.00)	
SUPPLIES & MATERIALS EXPENSES	5020300000	45,000.00			(,	
		1,400,000.00	30 600 46	465,406.38	934,593.62	
Office Supplies Expenses	5020301000		39,609.16			
Other Supplies & Materials Expenses	5020399000	77,000.00	875.00	5,740.00	71,260.00	
COMMUNICATION EXPENSES	5020500000			-		
Postage and Courier Expenses	5020501000	-		11,665.92	(11,665.92)	)
Telephone Expenses	5020502000			-	-	
- Mobile	5020502001	175,000.00	2,500.00	24,000.00	151,000.00	
- Landline	5020502002	226,000.00		23,974.06	202,025.94	
Internet Subscription Expenses	5020503000	220,000.00		9,176.96	(9,176.96	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	302030000			5,170.50	(5,175.50)	1
ORDINARY EXPENSES	5021000000				_	
		25 000 00			35,000.00	
Extraordinary Expenses	5021003000	35,000.00			33,000.00	
PROFESSIONAL SERVICES	5021100000					
Other Professional Services	5021199000	1,522,000.00	450.00	22,400.00	1,499,600.00	
REPAIRS AND MAINTENANCE	5021300000			-	-	
Building & Other Structures	5021304000	100,000.00		-	100,000.00	
Machinery & Equipment	5021305000	450,000.00		11,499.00	438,501.00	
	5021306000	50,000.00		, 100.00	50,000.00	
Transportation Equipment		30,000.00	0.005.00	9,835.00		
Furnitures & Fixtures	5021307000		9,835.00	9,835.00	(9,835.00	"
LABOR AND WAGES	5021600000			-	40	
	5021601000	640,000.00	44,192.43	458,203.18	181,796.82	
Labor and Wages	3021001000					
Labor and Wages OTHER MAINT. & OPERATING EXPENSES	5029900000			-	-	

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#### Statement of Allotments, Obligations and Balance As of October 31,2014

Department: Department of Science and Technology

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS		Unobligated Balance of Allotment	
EXPENDITURE		Received	This Report	To Date	(269,309.00)	arks
Printing and Publication Expenses	5029902000	900,000.00	82,500.00	1,169,309.00		
Representation Expenses	5029903000	193,000.00	9,477.00	181,554.53	11,445.47	
Transportation & Delivery Expenses	5029904000	130,000.00			130,000.00	
RENT/LEASE EXPENSE	5029905000			-	•	
Rents - Equipment	5029905005	15,000.00		85,663.04	(70,663.04)	
Subscription Expenses	5029907000	70,000.00	2,878.00	45,700.10	24,299.90	
Other Maintenance and Operating Expenses	50299990 99	- 1		285,000.00	(285,000.00)	
	30233300 30	6,339,000.00	192,683.59	4,317,643.88	2,021,356.12	
A.II.a.02 TOTAL MOOE		0,000,000.00	102,000.00			
	500000000					
CAPITAL OUTLAY	5060000000					
				4 207 000 00	203,000.00	
Transportation Equipment - Motor Vehicles	5060406001	1,500,000.00	-	1,297,000.00		-
TOTAL CAPITAL OUTLAY		1,500,000.00		1,297,000.00	203,000.00	
						-
TOTAL A.II.a.02		15,338,000.00	709,356.59	11,663,999.35	3,674,000.65	
101/12/11114/32						
OUBSTANDY						
SUMMARY (BO)	50100000 00					
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00	17 001 000 00	1 310 7/2 /2	13.565,146.10	3,515,853.90	
Basic Salary- Civilian	50101010 01	17,081,000.00	1,319,743.42	13,565,146.10	3,515,853.90	
Total Salaries and Wages		17,081,000.00	1,319,743.42	13,500,140.10	0,010,000.00	
OTHER COMPENSATION	50102000 00			4 000 404 00	0.47.040.00	
PERA- Civilian	50102010 01	1,248,000.00	94,818.10	1,000,181.67	247,818.33	
Representation Allowance (RA)	50102020 00	288,000.00	15,000.00	145,000.00	143,000.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	145,000.00	143,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	-	255,000.00	5,000.00	
Productivity Incentive Allowance-Civilian	50102080 01	104,000.00	-	102,000.00	2,000.00	
Yearend Bonus- Civilian	50102140 01	1,424,000.00		661,586.00	762,414.00	
	50102050 02	1,980,000.00	142,200.00	1,339,710.00	640,290.00	
Subsistence Allowance	50102060 03	300,000.00	23,272.86	235,760.33	64,239.67	
Laundry Allowance		300,000.00	25,212.00	200,100.00		
Hazard Pay	50102110 04		•			
Longevity Pay	50102120 03		-	124 500 00	135,500.00	
Cash Gift	50102150 01	260,000.00		124,500.00		
Pag-ibig-Civilian	50103020 01	62,000.00	4,900.00	50,400.00	11,600.00	
PhilhHealth- Civilian	5010303001	168,000.00	15,162.50	155,750.05	12,249.95	
ECIP- Civilian	5010304001	62,000.00	4,885.54	50,255.40	11,744.60	
Lump-sum for step Increments- Length of Service	5010499010	42,000.00	-	-	42,000.00	
Total Other Compensation		6,486,000.00	315,239.00	4,265,143.45	2,220,856.55	5
Total Other Compensation		-,,				
TOTAL DS		23,567,000.00	1,634,982.42	17,830,289.55	5,736,710.45	5
MAINTENANCE AND OTHER OPERATING		20,001,000.00				
	5020000000					
EXPENSES (MOOE)	5020101000	720,000.00	11,798.00	1,578,709.22	(858,709.22	2)
Traveling Expenses - Local			11,790.00	340,169.36	(201,169.36	
Traveling Expenses - Foreign	5020102000	139,000.00	-	340,103.30	(201,100.00	1
TRAINING & SCHOLARSHIP EXPENSES	5020200000	040 000 00	0.000.00	602 404 90	(284,404.80	0
Training Expenses	5020201000	318,000.00	9,000.00	602,404.80	(204,404.00	"
SUPPLIES & MATERIALS EXPENSES	5020300000			105: 05: 5	4 550 040 70	
Office Supplies Expenses	5020301000	2,608,000.00	193,027.31	1,051,051.22	1,556,948.78	
Accountable Forms Expenses	5020302000	50,000.00	-	11,550.00		
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	23,000.38	219,951.02	(99,951.02	
Other Supplies & Materials Expenses	5020399000		19,092.00	135,326.59	199,673.41	1
UTILITY EXPENSES	5020400000					
	5020401000		4,471.76	28,901.04	324,098.96	6
Water Expenses	5020402000		399,120.06	2,022,128.02	1,248,871.98	112K 1720 AND 1
Electricity Expenses			555,120.00	2,022,120.02	1,2.0,07.1.00	
COMMUNICATION EXPENSES	5020500000		875.00	16,445.92	33,554.00	*
Postage and Courier Expenses	5020501000		0/5.00	10,440.82	33,554.00	
Telephone Expenses	5020502000			05.005.10	FE0.004.0	4
- Mobile	5020502001		5,500.00	65,335.16		
- Landline	5020502002		60,023.26		1,052,610.18	
Internet Subscription Expenses	5020503000	240,000.00	8,960.00	71,896.96		
Cable, Satellite, Telegraph & Radio Expenses	5020504000		-	29,227.00	(29,227.00	0)
Table, Cateman, Table a Table Experience						
CONFIDENTIAL INTELLIGENCE & FYTRA.						
CONFIDENTIAL, INTELLIGENCE & EXTRA-	502100000				1	- 1
ORDINARY EXPENSES	5021000000		9 800 00	98 000 00	9.000.0	UI
ORDINARY EXPENSES Extraordinary Expenses	5021003000	107,000.00	9,800.00	98,000.00	9,000.00	١
ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES	5021003000 5021100000	107,000.00				
ORDINARY EXPENSES Extraordinary Expenses	5021003000	107,000.00 50,000.00	9,800.00 17,776.00 18,345.96	69,547.56	(19,547.5	6)

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#### Statement of Allotments, Obligations and Balance As of October 31,2014

Department: Department of Science and Technology

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment Received		OBLIGATIONS INC					
EXPENDITURE				This Report		T	o Date	Allotment	arks
OTHER RELEASES									
Pension and Gratuity Fund									
Terminal Leave Benefits	50104030 01	2.87	70,975.00			2,8	370,975.00		-
Terminal Leave Benefits	50104030	u	2 870 975	00			2 870 075	00	
Pension and Granuity Fund	2 mines	-	252203	22	)		2.627.623	100	
Terminal Leave Benefits	50104030	0 01	2,870,97	5.00			2,870,97	75.00	
Misc. Personnel Benefits Fund								-	
Hazard Pay	5010211	10 04	1,878,60		148,75		1,562,54		16,068.54
Longevity Pay	5010212	20 03	776,77		185,31		1,911,49	- ' '	34,715.16)
TOTAL Other Releases			5,526,36	3.00	334,06	50.75	6,345,00	09.62 8	18,646.62)
PRIOR YEAR'S ALLOTMENT									
A transferring Agency and the control of the contro									
Center for Information Services		1		/		1		1	1
MAINTENANCE AND OTHER OPERATING									
EXPENSES (MOOE)	50200000 00								
Financial Assistance to NGAs	5021402000	2.52	20,000.00				_	2,520,000	.00 *
Traveling Expenses - Local	5020101000	_,-			54.068.00		54,068.00	(54,068	
Office Supplies Expenses	5020301000				10,000.00		29,461.35	(29,461	
Fuel, Oil and Lubricants Expenses	5020309000				573.00		573.00	(573	, 1
Telephone-Mobile	5020502001				3.000.00		23,000.00	(23,000	1
Internet Subscription Expenses	5020503000				2,000.00		2.000.00	(2,000	
Printing and Publication Expenses	5029902000				17,600.00		17,600.00	(17,600	,
Representation Expenses	5029903000				31,275.50		33,485.50	(33,485	
Other Professional Services	5021199000				17,510.00		32,430.96	(32,430	
		0.55	20 000 00		400 000 50		192,618.81	2,327,381	10
TOTAL PRIOR YEAR'S ALLOTMENT		2,54	20,000.00		136,026.50		132,010.01	2,521,50	.13

GRAND TOTAL

\*For re-alignment to MOOE and CO.

Prepared by:

PS

co

MOOE

CECILLE ROSE B. RAMOS
Administrative Officer V

Noted by:

50100000 00

50200000 00 50600000 00

ARLENE E. CENTENO 03/19

2,126,596.57

1,753,350.24

3,879,946.81

31,143,363.00

26,179,000.00

2,700,000.00

60,022,363.00

Approved by:

25,790,891.93

15,957,872.25

2,416,000.00

44,164,764.18

RAYMUND E. LIBORO Asec.-DOST/OIC-STII

5,352,471.07

10,221,127.75 284,000.00 15,857,598.82

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#### Statement of Allotments, Obligations and Balance As of October 31,2014

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	Unobligated Balance of	Rem	
EXPENDITURE	OAGG	Received	This Report	To Date	Allotment	ark
OTHER RELEASES						
Pension and Gratuity Fund						
Terminal Leave Benefits	50104030 01	2,870,975.00		2,870,975.00	-	
Misc. Personnel Benefits Fund				-		
Hazard Pay	50102110 04	1,878,609.84	148,750.50	1,562,541.30	316,068.54	
Longevity Pay	50102120 03	776,778.16	185,310.25	1,911,493.32	(1,134,715.16)	
TOTAL Other Releases		5,526,363.00	334,060.75	6,345,009.62	(818,646.62)	
PRIOR YEAR'S ALLOTMENT						
Continuing Appropriation		4.				
All - 4 Consider of Colors and Tanks along						
A.II.a.1. Operation of Science and Technology						
Center for Information Services						
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
Financial Assistance to NGAs	5021402000	2,520,000.00		_	2,520,000.00	*
Traveling Expenses - Local	5020101000		54,068.00	54,068.00	(54,068.00)	
Office Supplies Expenses	5020301000		10,000.00	29,461.35	(29,461.35)	
Fuel, Oil and Lubricants Expenses	5020309000		573.00	573.00	(573.00)	
Telephone-Mobile	5020502001		3,000.00	23,000.00	(23,000.00)	
Internet Subscription Expenses	5020503000		2,000.00	2,000.00	(2,000.00)	
Printing and Publication Expenses	5029902000		17,600.00	17,600.00	(17,600.00)	
Representation Expenses	5029903000		31,275.50	33,485.50	(33,485.50)	
Other Professional Services	5021199000		17,510.00	32,430.96	(32,430.96)	
TOTAL PRIOR YEAR'S ALLOTMENT		2,520,000.00	136,026.50	192,618.81	2,327,381.19	
PS	50100000 00	31,143,363.00	2,126,596.57	25,790,891.93	5,352,471.07	
MOOE	50200000 00	26,179,000.00	1,753,350.24	15,957,872.25	10,221,127.75	
CO	50600000 00	2,700,000.00	-	2,416,000.00	284,000.00	_
GRAND TOTAL		60,022,363.00	3,879,946.81	44,164,764.18	15,857,598.82	1

\*For re-alignment to MOOE and CO.

Prepared by:

Noted by:

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

ENE E. CENTENO

Approved by:

RAYMUND E. LIBORO Asec.-DOST/OIC-STII

Page 6 of 6



## REPUBLIC OF THE PHILIPPINES

# DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

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