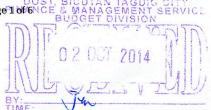
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gency: Science and	Technology	Information	n Institute

Agency: Science and Technology Information Institution P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED Unobligated			Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
CURRENT YEAR BUDGET		Received				
A. PROGRAM						
AL TROOTONII						
I. General Administration and Support			(
. General Administration and Support						
a. General Administration and Support Services			18.4			
ar Carlerar , tallimou adon and Capport Co. 11000						
1. General Management and Supervision						
1. Ocheral management and Supervision						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	5,233,000.00	366,089.00	3,259,800.68	1.973.199.32	
Total Salaries and Wages	3010101001	5,233,000.00	366,089.00	3,259,800.68	1,973,199.32	
Total Galaries and Wages		0,200,000.00	000,000.00	0,200,000.00	1,010,100.02	1
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	384,000.00	30,000.00	262,000.00	122,000.00	- 70
Representation Allowance (RA)	50102020 00	168,000.00	5,000.00	40,000.00	128,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	40,000.00	128,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	80,000.00	5,000.00	75,000.00	5,000.00	
Productivity Incentive Allowance-Civilian	50102040 01	32,000.00	3,000.00	28,000.00	4,000.00	
	50102060 01	436,000.00		175,019.00	260,981.00	
Yearend Bonus- Civilian Cash Gift	50102140 01	80,000.00		35.000.00	45,000.00	1
			1 500 00			
Pag-ibig-Civilian	50103020 01	19,000.00	1,500.00	13,300.00	5,700.00	
PhilHealth- Civilian	5010303001	48,000.00	4,312.50	38,412.55 13,169.86	9,587.45	
ECIP- Civilian	5010304001	19,000.00	1,485.54	13,109.86	5,830.14 13,000.00	
Lump-sum for step Increments- Length of Service	5010499010	13,000.00	50 000 04	740 004 44		-
Total Other Compensation		1,447,000.00	52,298.04	719,901.41	727,098.59	
A L - 04 TOTAL DC		C COO 000 00	440 207 04	2 070 702 00	2,700,297.91	
A.I.a.01 TOTAL PS		6,680,000.00	418,387.04	3,979,702.09	2,700,297.91	-
MAINTENANCE AND OTHER OPERATING						
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00		17 100 00	200 200 70	(000 000 70)	
Traveling Expenses - Local	50201010 00	100,000.00	17,120.00	308,280.72	(208,280.72)	-
Traveling Expenses - Foreign	50201020 00	•		177,148.66	(177,148.66)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000			-	-	
Training Expenses	5020201000	73,000.00		35,800.00	37,200.00	
SUPPLIES & MATERIALS EXPENSES	5020300000			-	-	
Office Supplies Expenses	5020301000	318,000.00	24,564.48	238,785.99	79,214.01	
Accountable Forms Expenses	5020302000	50,000.00		11,550.00	38,450.00	
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	17,083.59	196,950.64	(76,950.64)	
Other Supplies & Materials Expenses	5020399000	50,000.00	63,400.00	105,349.59	(55,349.59)	
UTILITY EXPENSES	5020400000			_		
Water Expenses	5020401000	353,000.00	4,822.79	24,429.28	328,570.72	
Electricity Expenses	5020402000	3,271,000.00	186,528.79	1,623,007.96	1,647,992.04	
COMMUNICATION EXPENSES	5020500000	0,2,		-		
Postage and Courier Expenses	5020501000	50,000.00	915.00	3,620.00	46,380.00	
Telephone Expenses	5020502000	00,000.00	010.00	0,020.00	-	
- Mobile	5020502000	50,000.00	1.500.00	24,835.16	25,164.84	
- Mobile - Landline	5020502001	150,000.00	2,144.81	(20,703.19)	170,703.19	
		150,000.00				
Cable, Satellite, Telegraph & Radio Expenses	5020504000		29,227.00	29,227.00	(29,227.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	E034000000					1
ORDINARY EXPENSES	5021000000	70.000.00	0.000.00		(40 000 00)	
Extraordinary Expenses	5021003000	72,000.00	9,800.00	88,200.00	(16,200.00)	
PROFESSIONAL SERVICES	5021100000			-,		1
Auditing Services	5021102000	50,000.00	2,453.36	51,771.56	(1,771.56)	1
Other Professional Services	5021199000		7,873.22	21,018.22	(21,018.22)	
GENERAL SERVICES	5021200000			-		
Janitorial Services	5021202000	852,000.00	80,933.96	683,469.16	168,530.84	1
Security Services	5021203000	720,000.00	77,665.64	620,296.34	99,703.66	
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	1
Transportation Equipment	5021306000	100,000.00	94,851.84	178,672.67	(78,672.67)	
Furnitures & Fixtures	5021307000	100,000.00			100,000.00	-
ICT equipment	5021305003		30,535.00	30,535.00	(30,535.00)	
TAXES, INSURANCE PREMIUMS & OTHER FEES	3021303003		55,555.50	00,000.00	(55,555.50)	
Taxes, Duties & Licenses	5021501000			10,738.82	(10,738.82)	
		49 000 00	4 650 00	35,152.50		
Fidelity Bond Premiums	5021502000	49,000.00	4,650.00		13,847.50	
Insurance Expenses	5021503000	68,000.00		54,931.12	13,068.88	
LABOR AND WAGES	5021600000	70.000		070 400 00	(454 100 55	
Labor and Wagos	5021601000	721,000.00	82,295.48	872,498.88	(151,498.88)	1
OTHER MAINT. & OPERATING EXPENSES	5029900000				•	
A Company session on Audit	5029901000	100,000.00		68,544.00	31,456.00	1

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Date:



STII SAOB 201

Statement of Allotments, Obligations and Balance As of September 30,2014

Department: Department of Science and Technology

Other Property, Plant and Equipment

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED Unobligated			Rem-
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Representation Expenses	5029903000	50,000.00	82,745.00	162,858.60	(112,858.60)	UINO
RENT/LEASE EXPENSE	5029905000	00,000.00	02,1 10.00	-	-	
Rents - Equipment	5029905005		11,490.75	66,827.36	(66,827.36)	
Subscription Expenses	5029907000		11,100.10	12,342.00	(12,342.00)	
Other Maintenance and Operating Expenses	50299990 99		20,000.00	237,500.00	(237,500.00)	
A.I.a.01 TOTAL MOOE	0020000000	7,767,000.00	852,600.71	6,128,055.31	1,638,944.69	
ALIANO TO THE MODE		1,101,000.00	002,000	0,1.20,000.01	1,000,011111	
CAPITAL OUTLAY	5060000000					
Transportation Equipment - Motor Vehicles	5060406001	1,200,000.00		1,119,000.00	81,000.00	
TOTAL CAPITAL OUTLAY	0000.0000	1,200,000.00	-	1,119,000.00	81,000.00	
TOTAL A.I.a.01		15,647,000.00	1,270,987.75	11,226,757.40	4,420,242.60	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	5010205002	1,980,000.00	159,075.00	1,197,510.00	782,490.00	
Laundry Allowance	5010206003	300,000.00	24,750.17	212,487.47	87,512.53	
Hazard Pay	50102110 04	-				
Longevity Pay	50102120 03	-		-	-14	
TOTAL A.I.a.02		2,280,000.00	183,825.17	1,409,997.47	870,002.53	Eagn
II. OPERATIONS						
a. Development of Science and Technology Inform	nation System					
1. Operation of Science and Technology Center for	or Information Ser	vices				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	5,781,000.00	483,231.20	4,397,128.37	1,383,871.63	
Total Salaries and Wages		5,781,000.00	483,231.20	4,397,128.37	1,383,871.63	
OTHER COMPENSATION	50102000 00			044 070 70	00 707 07	
PERA- Civilian	50102010 01	408,000.00	35,272.73	311,272.73	96,727.27	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	45,000.00	15,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	45,000.00	15,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	85,000.00		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	1
Cash Gift	50102150 01	85,000.00		42,000.00	43,000.00	
Pag-ibig-Civilian	50103020 01	20,000.00	1,500.00	14,500.00	5,500.00	
PhilHealth- Civilian	5010303001	59,000.00	5,000.00	48,550.00	10,450.00	
ECIP- Civilian	5010304001	20,000.00	1,600.00	15,800.00	4,200.00	
Lump-sum for step Increments- Length of Service	5010499010	14,000.00		-	14,000.00	
Total Other Compensation		1,327,000.00	53,372.73	875,796.73	451,203.27	
A.II.a.01 TOTAL PS		7,108,000.00	536,603.93	5,272,925.10	1,835,074.90	
						1
MAINTENANCE AND OTHER OPERATING	E00000000					
EXPENSES (MOOE)	5020000000	a reposit 1				
Traveling Expenses - Local	5020101000	509,000.00	335.50	199,484.29	309,515.71	
Traveling Expenses - Foreign	5020102000	139,000.00		161,474.20	(22,474.20)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000			-	-	
Training Expenses	5020201000	200,000.00	11,000.00	110,147.80	89,852.20	
SUPPLIES & MATERIALS EXPENSES	5020300000			-	-	
Office Supplies Expenses	5020301000	890,000.00	58,787.73	193,440.70	696,559.30	
Other Supplies & Materials Expenses	5020399000	208,000.00	1,365.00	6,020.00	201,980.00	
COMMUNICATION EXPENSES	5020500000			-		
Postage and Courier Expenses	5020501000	-		285.00	(285.00)	
Telephone Expenses	5020502000			-	-	
- Mobile	5020502001	393,000.00	(18,500.00)	13,500.00	379,500.00	Le Ken
- Landline	5020502002	920,000.00	42,536.99	180,095.69	739,904.31	
Internet Subscription Expenses	5020503000	240,000.00	8,960.00	53,760.00	186,240.00	
PROFESSIONAL SERVICES	5021100000				_	
Other Professional Services	5021199000	894,000.00	(14,920.96)	(9,020.96)	903,020.96	
REPAIRS AND MAINTENANCE	5021300000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,			
Machinery &Equipment	5021305000	200,000.00		55,324.00	144,676.00	
Other Property, Plant and Equipment	5021399000				300,000.00	

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144,676.00 300,000.00

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200,000.00 300,000.00

Statement of Allotments, Obligations and Balance As of September 30,2014

Department: Department of Science and Technology

Agency: Science and Technology Information Institu	ute		00:10:15:15	MOUDDED		D
P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS This Beneft		Unobligated Balance of Allotment	Rem- arks
EXPENDITURE ICT equipment	5021305003	Received	This Report 21,225.00	To Date 21,225.00	(21,225.00)	aiks
ICT equipment	5021600000		21,225.00	21,225.00	(21,220.00)	
ABOR AND WAGES	5021601000	480.000.00	79,849.38	508,242.82	(28,242.82)	
Labor and Wages	5029900000	460,000.00	19,049.50	500,242.02	(20,242.02)	
OTHER MAINT. & OPERATING EXPENSES	5029902000	195,000.00		8,727.00	186.273.00	
Printing and Publication Expenses	5029903000	195,000.00	65,788.00	155,242.33	39,757.67	
Representation Expenses	5029905000	195,000.00	05,700.00	100,242.00	-	
RENT/LEASE EXPENSE	5029905005	200,000.00	14,515.20	49,983.16	150,016.84	
Rents - Equipment	5029907000	500,000.00	14,515.20	11,738.00	488,262.00	
Subscription Expenses		300,000.00		255,000.00	(255,000.00)	
Other Maintenance and Operating Expenses	50299990 99	6 462 000 00	270,941.84	1,974,669.03	4,488,330.97	
A.II.a.01 TOTAL MOOE		6,463,000.00	210,341.04	1,974,003.03	4,400,000.07	
				704750440	0 000 40E 07	
TOTAL A.II.a.01		13,571,000.00	807,545.77	7,247,594.13	6,323,405.87	
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ation and Adva	anny Brownsom				
2. Implementation of Science and Technology Pron	nouon and Advo	cacy Program				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	6,067,000.00	463,123.00	4,588,473.63	1,478,526.37	
Total Salaries and Wages	3010101001	6,067,000.00	463,123.00	4,588,473.63	1,478,526.37	
Total Salaties and Wages	+	0,001,000.00	100,120.00	.,,		
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	456,000.00	36,000.00	332,090.84	123,909.16	
Representation Allowance (RA)	50102010 01	60,000.00	5,000.00	45,000.00	15,000.00	
	50102020 00	60,000.00	5,000.00	45,000.00	15,000.00	
Transportation Allowance (TA)		95,000.00	3,000.00	95,000.00	10,000.00	
Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance-Civilian	50102040 01 50102080 01	38,000.00		38,000.00		
Yearend Bonus-Civilian	50102060 01	506,000.00		253,893.00	252,107.00	1
Cash Gift						
	50102150 01 50103020 01		1,900.00	47,500.00 17,700.00		
Pag-ibig-Civilian						9
PhilhHealth- Civilian	5010303001	61,000.00	5,850.00	53,625.00	7,375.00	
ECIP- Civilian	5010304001	23,000.00	1,800.00	16,400.00	6,600.00	
Lump-sum for step Increments- Length of Service	5010499010	15,000.00	55 550 00	044 000 04	15,000.00	-
Total Other Compensation		1,432,000.00	55,550.00	944,208.84	487,791.16	
A.II.a.02 TOTAL PS		7,499,000.00	518,673.00	5,532,682.47	1,966,317.53	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	111,000.00	810.50	1,059,146.21	(948,146.21)	
Traveling Expenses - Foreign	5020102000	111,000.00	010.00	1,546.50	(1,546.50)	A STATE OF THE PARTY OF THE PAR
TRAINING & SCHOLARSHIP EXPENSES	5020200000			1,540.50	(1,540.50)	
		45 000 00		447 457 00	(402 457 00)	
Training Expenses	5020201000	45,000.00		447,457.00	(402,457.00)	
SUPPLIES & MATERIALS EXPENSES	5020300000			-	074000.70	
Office Supplies Expenses	5020301000	1,400,000.00		425,797.22	974,202.78	
Other Supplies & Materials Expenses	5020399000	77,000.00	875.00	4,865.00	72,135.00	
COMMUNICATION EXPENSES	5020500000			•	- 10 July 10 Table	
Postage and Courier Expenses	5020501000	-	1,232.00	11,665.92	(11,665.92)	
Telephone Expenses	5020502000			•	•	
- Mobile	5020502001	175,000.00	1,500.00	21,500.00	153,500.00	
- Landline	5020502002	226,000.00		23,974.06	202,025.94	
Internet Subscription Expenses	5020503000	-		9,176.96	(9,176.96)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-				-	- 1	
ORDINARY EXPENSES	5021000000			- 4	-	
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		_	100,000.00	
Machinery & Equipment	5021305000	450,000.00		11,499.00	438,501.00	
	5021306000	50,000.00		-,	50,000.00	
Transportation Equipment	5021600000	30,000.00		_	-	
Transportation Equipment	1 002 1000000	640,000.00	49,470.53	414,010.75	225,989.25	
LABOR AND WAGES	5021601000	040,000.00	75,410.55	717,010.73	220,000.20	
LABOR AND WAGES Labor and Wages	5021601000					
LABOR AND WAGES Labor and Wages OTHER MAINT. & OPERATING EXPENSES	5029900000	200,000,00			200 000 00	
LABOR AND WAGES Labor and Wages OTHER MAINT. & OPERATING EXPENSES Advertising Expenses	5029900000 5029901000	200,000.00	40 500 00	4 000 000 00	200,000.00	
LABOR AND WAGES Labor and Wages OTHER MAINT. & OPERATING EXPENSES Advertising Expenses Printing and Publication Expenses	502990000 5029901000 5029902000	900,000.00	40,500.00	1,086,809.00	(186,809.00)	
LABOR AND WAGES Labor and Wages OTHER MAINT. & OPERATING EXPENSES Advertising Expenses	5029900000 5029901000		40,500.00	1,086,809.00 172,077.53		
LABOR AND WAGES Labor and Wages OTHER MAINT. & OPERATING EXPENSES Advertising Expenses Printing and Publication Expenses Representation Expenses	502990000 5029901000 5029902000 5029903000	900,000.00			(186,809.00) 20,922.47	
LABOR AND WAGES Labor and Wages OTHER MAINT. & OPERATING EXPENSES Advertising Expenses Printing and Publication Expenses Representation Expenses	5029900000 5029901000 5029902000 5029903000	900,000.00		172,077.53	(186,809.00)	
LABOR AND WAGES Labor and Wages OTHER MAINT. & OPERATING EXPENSES Advertising Expenses Printing and Publication Expenses Representation Expenses	5029900000 5029901000 5029902000 5029903000 5029905000 5029905000	900,000.00		172,077.53	(186,809.00) 20,922.47	
LABOR AND WAGES Labor and Wages OTHER MAINT. & OPERATING EXPENSES Advertising Expenses Printing and Publication Expenses Representation Expenses	5029900000 5029901000 5029902000 5029903000	900,000.00 193,000.00		172,077.53	(186,809.00) 20,922.47	0)

Statement of Allotments, Obligations and Balance As of September 30,2014

Department: Department of Science and Technology

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment		IS INCURRED	Unobligated Balance of	Ren
EXPENDITURE		Received	This Report	To Date	Allotment	ark
CAPITAL OUTLAY	5060000000					
Transportation Equipment Mater Vehicles	E000400001	1 500 000 00		1 207 000 00	203,000.00	
Transportation Equipment - Motor Vehicles TOTAL CAPITAL OUTLAY	5060406001	1,500,000.00 1,500,000.00		1,297,000.00 1,297,000.00	203,000.00	-
TOTAL CAPITAL OUTLAY		1,500,000.00		1,297,000.00	203,000.00	-
TOTAL A.II.a.02		15,338,000.00	631,914.93	10,954,642.76	4,383,357.24	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00	47 004 000 00	4 040 440 00	40.045.400.00	4 005 507 20	
Basic Salary- Civilian Total Salaries and Wages	50101010 01	17,081,000.00 17,081,000.00	1,312,443.20 1,312,443.20	12,245,402.68 12,245,402.68	4,835,597.32 4.835,597.32	
Total Salaries and wages		17,081,000.00	1,312,443.20	12,245,402.00	4,000,007.02	
OTHER COMPENSATION	50102000 00	-3.				
PERA- Civilian	50102010 01	1,248,000.00	101,272.73	905,363.57	342,636.43	
Representation Allowance (RA)	50102020 00	288,000.00	15,000.00	130,000.00	158,000.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	130,000.00	158,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	5,000.00	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	
Subsistence Allowance	50102050 02	1,980,000.00	159,075.00	1,197,510.00	782,490.00	1
Laundry Allowance	50102060 03	300,000.00	24,750.17	212,487.47	87,512.53	1
Hazard Pay	50102110 04	-		-	-	
Longevity Pay	50102120 03	× 1	-		-	-
Cash Gift	50102150 01	260,000.00	-	124,500.00	135,500.00	
Pag-ibig-Civilian	50103020 01	62,000.00	4,900.00	45,500.00	16,500.00	
PhilhHealth- Civilian	5010303001	168,000.00	15,162.50	140,587.55	27,412.45	
ECIP- Civilian	5010304001	62,000.00	4,885.54	45,369.86	16,630.14	
Lump-sum for step Increments- Length of Service	5010499010	42,000.00			42,000.00	
Total Other Compensation		6,486,000.00	345,045.94	3,949,904.45	2,536,095.55	-
TOTAL PS		23,567,000.00	1,657,489.14	16,195,307.13	7,371,692.87	+
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	720,000.00	18,266.00	1,566,911.22	(846,911.22)	1
Traveling Expenses - Foreign	5020102000	139,000.00	-	340,169.36	(201,169.36)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	318,000.00	11,000.00	593,404.80	(275,404.80)	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	2,608,000.00	83,352.21	858,023.91	1,749,976.09	
Accountable Forms Expenses	5020302000	50,000.00	47,000,50	11,550.00	38,450.00	
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	17,083.59	196,950.64	(76,950.64)	1
Other Supplies & Materials Expenses	5020399000	335,000.00	65,640.00	116,234.59	218,765.41	
UTILITY EXPENSES	5020400000	353,000,00	4 922 70	24 420 20	220 570 72	
Water Expenses	5020401000	353,000.00	4,822.79	24,429.28	328,570.72	
Electricity Expenses COMMUNICATION EXPENSES	5020402000 5020500000	3,271,000.00	186,528.79	1,623,007.96	1,647,992.04	
D	502050000	50,000,00	2,147.00	15,570.92	34,429.08	
Postage and Courier Expenses Telephone Expenses	5020501000	50,000.00	2,147.00	13,310.92	34,423.00	
Telephone Expenses - Mobile	5020502000	618,000.00	(15,500.00)	59,835.16	558,164.84	
- морне - Landline	5020502001	1,296,000.00	44,681.80	183,366.56	1,112,633.44	
Internet Subscription Expenses	5020503000	240,000.00	8,960.00	62,936.96	177,063.04	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	240,000.00	29,227.00	29,227.00	(29,227.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	00200000		20,227.00	25,227.50	(=5,221.00)	
ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000	107,000.00	9,800.00	88,200.00	18,800.00	
PROFESSIONAL SERVICES	5021100000	.5.,555.55	5,000.50	3,200.50		
Auditing Services	5021102000	50,000.00	2,453.36	51,771.56	(1,771.56)	
Other Professional Services	5021199000	2,416,000.00	(7,047.74)		2,382,052.74	
GENERAL SERVICES	5021200000	_,,	(.,=)			1
Janitorial Services	5021202000	852,000.00	80,933.96	683,469.16	168,530.84	
Security Services	5021203000	720,000.00	77,665.64	620,296.34	99,703.66	
REPAIRS AND MAINTENANCE	5021300000	,				
Building & Other Structures	5021300000	300,000.00		81,932.27	218,067.73	
	5021304000	750,000.00		159,308.00	590,692.00	
Machinery &Equipment Transportation Equipment	5021306000	150,000.00	94,851.84	178,672.67	(28,672.67)	
Furnitures & Fixtures	5021306000	100,000.00	94,051.04	170,072.07	100,000.00	
Other Property, Plant and Equipment	5021307000	300,000.00			300,000.00	1
ICT equipment	5021305003	500,000.00	51,760.00	51,760.00	(51,760.00)	1
TAXES, INSURANCE PREMIUMS & OTHER FEES	5521050005		01,700.00	5.,.55.50	(5.,.55.56)	
Taxes, Duties & Licenses	5021501000	_		10,738.82	(10,738.82)	
	1			.,	1 1)	_

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Statement of Allotments, Obligations and Balances As of September 30,2014

Department: Department of Science and Technology

Agency: Science and Technology Information Institu	te			<u>na albertukt</u>		
P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment		S INCURRED	Unobligated Balance of Allotment	Rem-
EXPENDITURE		Received	This Report	To Date		arks
Fidelity Bond Premiums	5021502000	49,000.00	4,650.00	35,152.50	13,847.50	
Insurance Expenses	5021503000	68,000.00		54,931.12	13,068.88	
LABOR AND WAGES	5021600000					
Labor and Wages	5021601000	1,841,000.00	211,615.39	1,794,752.45	46,247.55	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	300,000.00		68,544.00	231,456.00	
Printing and Publication Expenses	5029902000	1,095,000.00	40,500.00	1,095,536.00	(536.00)	
Representation Expenses	5029903000	438,000.00	148,533.00	490,178.46	(52,178.46)	
Transportation & Delivery Expenses	5029904000	130,000.00	•		130,000.00	
RENT/LEASE EXPENSE	5029905000	045 000 00	00 770 75	000 470 50	40 500 44	
Rents - Equipment	5029905005	215,000.00	39,773.75	202,473.56	12,526.44	
Subscription Expenses	5029907000	570,000.00	5,086.10	66,902.10	503,097.90	
Other Maintenance and Operating Expenses	50299990 99		20,000.00	777,500.00	(777,500.00)	
TOTAL MOOE		20,569,000.00	1,236,784.48	12,227,684.63	8,341,315.37	
CAPITAL OUTLAY	50600000 00					
Transportation Equipment Mater Vehicles	50604060 01	2,700,000.00		2,416,000.00	284,000.00	
Transportation Equipment - Motor Vehicles	30004000 01		-			
TOTAL CAPITAL OUTLAY		2,700,000.00		2,416,000.00	284,000.00	
TOTAL NEW APPROPRIATIONS		46,836,000.00	2,894,273.62	30,838,991.76	15,997,008.24	
TOTAL NEW APPROPRIATIONS		40,030,000.00	2,034,2/3.02	30,030,331.76	10,931,000.24	
B. PROJECTS						
I. Locally funded Projects						
a. Strategic Communication Intervention for						
NOAH Program						
NOATTFIOGRAM						
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
EXI ENGES (MOSE)	5020000000					
Traveling Expenses - Local	5020101000	815,000.00	21,333.33	299,178.52	515,821.48	
Training Expenses	5020201000	200,000.00			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		_	40,000.00	
Other Supplies & Materials Expenses	5020399000	8,000.00			8,000.00	
Electricity Expenses	5020402000	44,000.00			44,000.00	
Telephone-Mobile	5020502001	26,000.00		33,664.53	(7,664.53)	
Telephone-Landline	5020502001	25,000.00		-	25,000.00	
Internet Subscription Expenses	5020503000	20,000.00			20,000.00	
Other Professional Services	5021199000	1,098,000.00	215,855.11	1,486,254.14	(388,254.14)	
Printing and Publication Expenses	5029902000	250,000.00	210,000.11	1,400,204.14	250,000.00	
Representation Expenses	5029903000	196,000.00		65,685.00	130,315.00	
Transportation & Delivery Expenses	5029904000	21,000.00		05,005.00	21,000.00	
Rents - Equipment	5029905005	127,000.00			127,000.00	
Tono - Equipmont	552555555	121,000.00			127,000.00	
TOTAL B.I.a.01		3,090,000.00	237,188.44	1,920,245.07	1,169,754.93	
AUTOMATIC APPROPRIATIONS	5010301000					
A.I.a.1. General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	628,000.00	43,930.68	391,543.20	236,456.80	
All of Operation of Column and T. Column						
A.II.a.1. Operation of Science and Technology						
Center for Information Services				F05 : ::	405	
Retirement and Life Insurance Premium	50103010 00	694,000.00	51,765.60	500,197.44	193,802.56	
All a 2 Implementation of Science and Track						
A.II.a.2. Implementation of Science and Technology						
Promotion and Advocacy Program	50400040.05	700 000 00	04 057 40	F00 000 70	404 704 00	
Retirement and Life Insurance Premium	50103010 00	728,000.00	61,857.12	566,298.72	161,701.28	
TOTAL Det and Life Inc. Draw (DLID)		2.050.000.00	457 550 40	1 450 000 00	E04 000 04	
TOTAL Ret. and Life Ins. Prem. (RLIP)	 	2,050,000.00	157,553.40	1,458,039.36	591,960.64	
OTHER RELEASES						
OTHER RELEAGES						
Pension and Gratuity Fund						176
Terminal Leave Benefits	50104030 01	2,870,975.00	84,653.00	2,870,975.00		
Misc. Personnel Benefits Fund	3010403001	2,010,010.00	04,000.00	2,010,010.00	•	
Hazard Pay	50102110 04	1,878,609.84	163,283.10	1,413,790.80	464,819.04	
Longevity Pay	50102110 04	776,778.16	199,909.05	1,726,183.07	(949,404.91)	
TOTAL Other Releases	0010212003	5,526,363.00	447,845.15	6,010,948.87	(484,585.87)	
TO THE Other Meleases		V,V20,303.00	TT1,040.10	0,010,040.07	1707,000.01	

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Statement of Allotments, Obligations and Balances As of September 30,2014

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED Unobligated B			Rem-
EXPENDITURE	UACS	Received	This Report	rt To Date Allotment	Allotment	arks
PRIOR YEAR'S ALLOTMENT						
Continuing Appropriation						
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	*
Office Supplies Expenses	5020301000		19,461.35	19,461.35	(19,461.35)	
Telephone-Mobile	5020502001		20,000.00	20,000.00	(20,000.00)	
Representation Expenses	5029903000		2,210.00	2,210.00	(2,210.00)	
Other Professional Services	5021199000	1	14,920.96	14,920.96	(14,920.96)	
TOTAL PRIOR YEAR'S ALLOTMENT		2,520,000.00	56,592.31	56,592.31	2,463,407.69	
PS	50100000 00	31,143,363.00	2,262,887.69	23,664,295.36	7,479,067.64	
MOOE	50200000 00	26,179,000.00	1,530,565.23	14,204,522.01	11,974,477.99	
co	50600000 00	2,700,000.00	-	2,416,000.00	284,000.00	
GRAND TOTAL		60.022.363.00	3.793.452.92	40,284,817.37	19,737,545.63	

*For re-alignment to MOOE and CO.

Prepared by:

CECILLE ROSE B. RAMOS Administrative Officer V Noted by:

ARLENEE. CENTENO

Approved by:

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

STII SAOB 201



REPUBLIC OF THE PHILIPPINES

DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

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