

In following-up, pls. cite DMS ref# 2017-BE-0011488

#### REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

#### ACKNOWLEDGEMENT RECEIPT

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#### Statement of Allotments, Obligations and Balances CONTINUING APPROPRIATIONS

As of January 31,2017

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

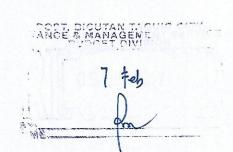
Agency: Science and Technology Information Insti	tute					
P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
CURRENT YEAR BUDGET		Troubled	Timo report	robute		ains
A. PROGRAM						
I. General Administration and Support						
a. General Administration and Support Services						
General Management and Supervision						
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
UTILITY EXPENSES	5020400000					
Electricity Expenses	5020402000	464,173.20			404 470 00	
A.I.a.01 TOTAL MOOE	0020402000	464,173.20			464,173.20	
, maio i i o i a i moo L	-	404, 17 3.20			464,173.20	
TOTAL A.l.a.01		101				
TOTAL A.I.d.UI		464,173.20	SOUTH AND ADDRESS OF THE ADDRESS OF	The second secon	464,173.20	
II. OPERATIONS						
a. Development of Science and Technology Inform	lation System					
1. Operation of Science and Technology Center for	r Information Se	rvices				
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	460.86			400.00	
TRAINING & SCHOLARSHIP EXPENSES	5020200000	400.00		7-1	460.86	
Training Expenses		00.750.00			-	
COMMUNICATION EXPENSES	5020201000	92,752.38			92,752.38	
Telephone Expenses	5020500000				V 25 11 15 -	
- Mobile	5020502000	400 000 00			-	
- Iviobile - Landline	5020502001	182,000.00			182,000.00	
	5020502002	399,726.04		-	399,726.04	
REPAIRS AND MAINTENANCE	5021300000					
Other Property, Plant and Equipment	5021399000	200,000.00		-	200,000.00	
A.II.a.01 TOTAL MOOE		874,939.28		•	874,939.28	
TO JA WE HO T E TO MAKE						WEL.
TOTAL A.II.a.01		874.939.28	and a second second	Acceptation of the Control of the Co	874,939.28	
2. Implementation of Science and Technology Pror	notion and Advo	cacy Program				
MAINTENANCE AND OTHER COLUMN						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	232,257.90			222 257 22	
COMMUNICATION EXPENSES	5020500000	202,201.90			232,257.90	
Telephone Expenses	5020502000			7	B 55 107	
- Mobile		03 650 00			-	
A.II.a.02 TOTAL MOOE	5020502001	93,650.00			93,650.00	
ALILIANA TOTAL WOOL		325,907.90		-	325,907.90	
TOTAL A B 2 CC		222				
TOTAL A.II.a.92		325,907.90	×		325,907.90	

Commission on Audit

**RECEIVED** 

By: Clenton V. Vergina

Date: For 7, 7017



Page 1 of 2

#### Statement of Allotments, Obligations and Balances CONTINUING APPROPRIATIONS

As of January 31,2017

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Rem
	UAUU	Received	This Report	To Date	Allotment	arks
SUMMARY						
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	460.86		_	460.86	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	325,010.28		<u>-</u> ,	325,010.28	
UTILITY EXPENSES	5020400000					
Electricity Expenses	5020402000	464,173.20			464,173.20	133
COMMUNICATION EXPENSES	5020500000					
Telephone Expenses	5020502000					
- Mobile	5020502001	275,650.00	1	-	275,650.00	
- Landline	5020502002	399,726.04		- 15 m	399,726.04	
REPAIRS AND MAINTENANCE	5021300000					
Other Property, Plant and Equipment	5021399000	200,000.00			200,000.00	
TOTAL MOOE		1.665.020.38	AND THE STREET OF THE STREET AND THE	dia.	1,665,020.38	
TOTAL CONTINUING APPROPRIATIONS		1.665.020.38		45	1.665.020.38	

Prepared by:

Noted by:

Approved by:

JAQUEUNE R. CAYAMANDA Administrative Officer V Chief-FAD J 36 17

RICHARD P. BURGOS Director

In following-up, pls. cite DMS ref# 2017-BE-0011490

#### REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

#### **ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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DOST-STII-SAOB AS OF JANUARY 31, 2017 - CURRENT APPROPRIATIONS

Document Reference No: 2017-BE-0011490

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Received by:



Statement of Allotments, Obligations and Balances
CURRENT APPROPRIATIONS

As of January 31, 2017

Department: Department of Science and Technology Commission of Agency: Science and Technology Information Institute P/A/P / ALLOTMENT CLASS / OBJECT OF Allotment OBLIGATIONS INCURRED Unobligated Balance of Rem-**UACS** This Report Allotment **EXPENDITURE** Received To Date arks **CURRENT YEAR BUDGET** A. PROGRAM I. 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 Basic Salary- Civilian 50101010 01 5,036,000.00 513,434.00 513,434.00 4,522,566.00 Total Salaries and Wages 5,036,000.00 513,434.00 513,434.00 4,522,566.00 OTHER COMPENSATION 50102000 00 PERA- Civilian 50102010 01 360,000.00 32,000.00 32,000.00 328,000.00 Representation Allowance (RA) 50102020 00 60,000.00 14.000.00 14,000.00 46,000.00 Transportation Allowance (TA) 50102030 01 60,000.00 5,000.00 5,000.00 55,000.00 Uniform/Clothing Allowance-Civilian 50102040 01 75,000.00 75,000.00 Bonus- Civilian 50102140 01 420,000.00 420,000.00 Cash Gift 50102150 01 75,000.00 75,000.00 Productivity Enhancement Incentive- Civilian 50102990 12 75,000.00 75,000.00 Mid-Year Bonus 50102990 36 420,000.00 Pag-ibig-Civilian 50103020 01 18,000.00 1,699.81 1,699.81 16,300.19 PhilHealth- Civilian 5010303001 4,350.00 45,000.00 4,350.00 40,650.00 ECIP- Civilian 5010304001 18,000.00 1.699.81 1,699.81 16,300.19 **Total Other Compensation** 1,626,000.00 58,749.62 58,749.62 1,147,250.38 A.I.a.01 TOTAL PS 6,662,000.00 572,183.62 572,183.62 5,669,816.38 MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) 50200000 00 Traveling Expenses - Local 50201010 00 150,000.00 23,232.40 23,232.40 126,767.60 Traveling Expenses - Foreign 50201020 00 50,000.00 50,000.00 TRAINING & SCHOLARSHIP EXPENSES 5020200000 Training Expenses 150,000.00 5020201000 8,500.00 8,500.00 141,500.00 ICT Training Expenses 50202010 01 50,000.00 **SUPPLIES & MATERIALS EXPENSES** 5020300000 Office Supplies Expenses 5020301000 400,000.00 30,561.78 30,561.78 369,438.22 **ICT Supplies** 50203010 01 65,000.00 Accountable Forms Expenses 5020302000 22,000.00 22,000.00 Fuel, Oil and Lubricants Expenses 5020309000 150,000.00 10,024.00 10,024.00 139,976.00 Other Supplies & Materials Expenses 5020399000 50,000.00 2,700.00 2,700.00 47,300.00 UTILITY EXPENSES 5020400000 Water Expenses 5020401000 72,000.00 2,517.28 2,517.28 69,482.72 **Electricity Expenses** 5020402000 3,000,000.00 141,474.32 141,474.32 2,858,525.68 COMMUNICATION EXPENSES 5020500000 Postage and Courier Expenses 5020501000 20,000.00 325.00 325.00 19,675.00 **Telephone Expenses** 5020502000 - Mobile 5020502001 50,000.00 6,147.64 6.147.64 43,852,36 - Landline 5020502002 50,000.00 1,800.00 1,800.00 48,200.00 Internet Subscription Expenses 5020503000 132,000.00 132,000.00 Cable, Satellite, Telegraph & Radio Expenses 5020504000 20,000.00 20,000.00 CONFIDENTIAL, INTELLIGENCE & EXTRA-**ORDINARY EXPENSES** 5021000000 Extraordinary Expenses 5021003000 118,000.00 9,800.00 9,800.00 108,200.00 PROFESSIONAL SERVICES 5021100000 80,000.00 **Auditing Services** 5021102000 80.000.00 Other Professional Services 5021199000 150,000.00 600.00 600.00 149,400.00 GENERAL SERVICES 5021200000 Janitorial Services 5021202000 980.000.00 980,000.00 Security Services 5021203000 980,000.00 980,000.00 REPAIRS AND MAINTENANCE 5021300000 **Building & Other Structures** 5021304000 100,000.00 100,000.00 Office Equipment 50213050 02 100,000.00 Transportation Equipment-Motor Vehicle 5021306001 100,000.00 14,600.00 14,600.00 85,400.00 Furnitures & Fixtures 5021307000 50,000.00 50,000.00

Vt

Department: Department of Science and Technology

Agency: Science and Technology Information Instit	ute					
P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	- CAGO	Received	This Report	To Date	Allotment	arks
TAXES, INSURANCE PREMIUMS & OTHER FEES		particular material			-	
Taxes, Duties & Licenses	5021501000	50,000.00	4,458.12	4,458.12	45,541.88	
Fidelity Bond Premiums	5021502000	60,000.00			60,000.00	
Insurance Expenses	5021503000	70,000.00	6,164.93	6,164.93	63,835.07	
LABOR AND WAGES	5021600000			-	- 1 - 1 - 1	
Labor and Wages	5021601000	1,000,000.00	31,316.27	31,316.27	968,683.73	
OTHER MAINT. & OPERATING EXPENSES	5029900000				3-97-37-1	
Advertising Expenses	5029901000	20,000.00		<u>-</u> 12	20,000.00	
Printing and Publication Expenses	5029902000	30,000.00			30,000.00	
Representation Expenses	5029903000	200,000.00	6,292.43	6,292.43	193,707.57	
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	5029905005	116,000.00	2,128.00	2,128.00	113,872.00	
Subscription Expenses	5029907000	20,000.00			20,000.00	
Other Maintenance and Operating Expenses	50299990 99					
A.I.a.01 TOTAL MOOE		8,655,000.00	302,642.17	302,642.17	8,137,357.83	
		-,,	002,012111	002,012.17	0,107,007.00	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	5060405003	4,104,000.00			4 104 000 00	
Communication Equipment	5060405003	594,000.00			4,104,000.00	
Intangible Assets Outlay	30004030 07	394,000.00			594,000.00	
Computer Software	E0000000000	440,000,00			-	0.41
	50606020 00	412,000.00	-		412,000.00	
A.i.a.01 TOTAL CO		5,110,000.00	-		5,110,000.00	
TOTAL A.I.a.01		20,427,000.00	874,825,79	874,825.79	18,917,174,21	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	5010205002	2,060,000.00	117,975.00	117,975.00	1,942,025.00	
Laundry Allowance	5010206003	312,000.00	21,863.44	21,863.44	290,136.56	
Hazard Pay	50102110 04	2,250,000.00			2,250,000.00	
Longevity Pay	50102120 03	2,306,000.00	176,116.04	176,116.04	2,129,883.96	
TOTAL A.I.a.02	1	6,928,000.00	315.954.48	315,954,48	6,612,045.52	
2 V X F S loss F 2 b 1 t N c V S S S S S S S S S S S S S S S S S S	<u> </u>	0.020,000,000	415.747.40	910,304,40	0.012.040.02	
3. Administration of Personnel Benefits						
	5040400044					
Lump-sum for step Increments- Meritorious Performance	50104990 11	77,000.00	MICHAEL BEING	- 1	77,000.00	
Terminal Leave Benefits (FLR)	50104030 01		-			
Retirement Gratuity Benefits (FLR)	50104020 01	-		-		
TOTAL A.l.a.03		77,000.00	95 577777 78771111 (14 10 14 14 14 14 14 14 14 14 14 14 14 14 14	26	77,000.00	
				TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE		
II. OPERATIONS						
II. OF ERATIONS						
a. Development of Science and Technology Information	ation System					
and the second s	l					
1. Operation of Science and Technology Center for	Information Se	rvices				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	6,997,000.00	519,563.62	519,563.62	6,477,436.38	
Total Salaries and Wages	1	6,997,000.00	519,563.62	519,563.62	6,477,436.38	
				5.0,000.02	3,111,110000	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	432,000.00	34,000.00	34,000.00	398,000.00	
Representation Allowance (RA)	50102010 01	60,000.00	5,000.00	5,000.00	55,000.00	
Transportation Allowance (TA)	50102020 00	60,000.00				17/11
Uniform/Clothing Allowance-Civilian		90,000.00	5,000.00	5,000.00	55,000.00	
	50102040 01				90,000.00	
Bonus- Civilian	50102140 01	583,000.00			583,000.00	
Cash Gift	50102150 01	90,000.00			90,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00			90,000.00	
Mid-Year Bonus	50102990 36	583,000.00				
Pag-ibig-Civilian	50103020 01	22,000.00	1,300.00	1,300.00	20,700.00	
PhilHealth- Civilian	5010303001	63,000.00	5,000.00	5,000.00	58,000.00	
ECIP- Civilian	5010304001	22,000.00	1,300.00	1,300.00	20,700.00	
Total Other Compensation		2,095,000.00	51,600.00	51,600.00	1,460,400.00	
A II a 04 TOTAL BC		0.000.000.00	E74 400 00	E74 400 00		
A.II.a.01 TOTAL PS	1	9,092,000.00	571,163.62	571,163.62	7,937,836.38	



P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION		Unobligated Balance of	Re
EXPENDITURE	1	Received	This Report	To Date	Allotment	ari
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	500,000.00			500,000.00	
Traveling Expenses - Foreign	5020101000	200,000.00				
TRAINING & SCHOLARSHIP EXPENSES	5020102000	200,000.00			200,000.00	
Training Expenses	5020201000	300,000.00			300 000 00	
SUPPLIES & MATERIALS EXPENSES	5020300000	300,000.00			300,000.00	
Office Supplies Expenses	5020301000	700.000.00			700 000 00	
ICT Supplies	5020301000	300,000.00			700,000.00	
Textbooks & Intructional Materials Expenses	5020301001	500,000.00	183,411.00	102 411 00	346 500 00	1
Other Supplies & Materials Expenses	5020311001	200,000.00	103,411.00	183,411.00	316,589.00	
COMMUNICATION EXPENSES	5020500000	200,000.00			200,000.00	
Postage and Courier Expenses	5020501000	20,000.00			20,000,00	
Telephone Expenses	5020502000	20,000.00			20,000.00	
- Mobile	5020502001	180,000.00	1,500.00	1,500.00	179 500 00	
- Landline	5020502001	250,000.00			178,500.00	
Internet Subscription Expenses	5020502002		4,904.03	4,904.03	245,095.97	
Cable, Satellite, Telegraph & Radio Expenses	5020503000	150,000.00	10,257.99	10,257.99	139,742.01	
PROFESSIONAL SERVICES	5020304000	30,000.00	2,015.00	2,015.00	27,985.00	
Other Professional Services	5021100000	1 000 000 00			4 000 000 00	
REPAIRS AND MAINTENANCE	5021199000	1,000,000.00			1,000,000.00	
Building & Other Structures	5021300000	100,000,00			400 000 00	
Office Equipment	5021305002	100,000.00 100,000.00			100,000.00	
Furnitures & Fixtures					100,000.00	
Other Property, Plant and Equipment	5021307000	200,000.00			200,000.00	
	5021399000	50,000.00			50,000.00	
ICT equipment	5021305003	100,000.00			100,000.00	1
TAXES, INSURANCE PREMIUMS & OTHER FEES	5004500000	00 000 00				
Fidelity Bond Premiums	5021502000	20,000.00			20,000.00	
LABOR AND WAGES	5021600000			-	- 1	
Labor and Wages	5021601000	1,184,000.00			1,184,000.00	
OTHER MAINT. & OPERATING EXPENSES	5029900000			-	-	
Printing and Publication Expenses	5029902000	150,000.00		-	150,000.00	
Representation Expenses	5029903000	315,000.00	1,402.50	1,402.50	313,597.50	
RENT/LEASE EXPENSE	5029905000				-	
Rents - Equipment	5029905005	200,000.00			200,000.00	
Subscription Expenses	5029907000	500,000.00	5,800.00	5,800.00	494,200.00	
Other Maintenance and Operating Expenses	50299990 99			_		
A.II.a.01 TOTAL MOOE		7,249,000.00	209,290.52	209,290.52	6,739,709.48	
The state of the s						_
TOTAL A.II.a.01		16,341,000.00	780,454.14	780,454.14	14,677,545.86	
	Marine Marine					
2. Implementation of Science and Technology Pror	notion and Adve	ocacy Program				1
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	L					
Basic Salary- Civilian	50101010 00 50101010 01	7,158,000.00	540 744 70	E40 744 70	6 600 055 07	
Total Salaries and Wages	3010101001	7,158,000.00	548,744.73 548,744.73	548,744.73	6,609,255.27	-
Total Salatics and wayes		7,100,000,00	340,144.13	548,744.73	6,609,255.27	-
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	456,000.00	25 262 50	35,363.50	100 000 00	
Representation Allowance (RA)			35,363.50		420,636.50	
Transportation Allowance (TA)	50102020 00	60,000.00	5,000.00	5,000.00	55,000.00	1
Uniform/Clothing Allowance-Civilian		60,000.00	5,000.00	5,000.00	55,000.00	
	50102040 01	95,000.00			95,000.00	
Bonus- Civilian	50102140 01	597,000.00			597,000.00	
Cash Gift	50102150 01	95,000.00			95,000.00	1
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00			95,000.00	1
Mid-Year Bonus	50102990 36	597,000.00				
Pag-ibig-Civilian	50103020 01	23,000.00	2,100.00	2,100.00	20,900.00	1
PhilHealth- Civilian	5010303001	63,000.00	6,462.50	6,462.50	56,537.50	1
ECIP- Civilian	5010304001	23,000.00	2,100.00	2,100.00	20,900.00	
	and the second second second	0 101				
Total Other Compensation		2,164,000.00	56,026.00	56,026.00	1,510,974.00	_



Agency: Science and Technology Information Insti- P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	ODI ICATION	e INCUEDED		ID
EXPENDITURE	UACS	Received	This Report	S INCURRED To Date	Unobligated Balance of Allotment	1
		Received	THIS Report	10 Date		arks
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	500,000.00	4,214,22	4,214.22	495,785.78	
Traveling Expenses - Foreign	5020102000	100,000.00	4,214.22	4,214.22	100,000.00	
TRAINING & SCHOLARSHIP EXPENSES	5020200000	100,000.00			100,000.00	
Training Expenses	5020201000	400,000.00			400,000.00	
SUPPLIES & MATERIALS EXPENSES	5020300000				-	
Office Supplies Expenses	5020301000	600,000.00	9,000.00	9,000.00	591,000.00	
ICT Supplies	50203010 01	100,000.00		-,	001,000.00	
Other Supplies & Materials Expenses	5020399000	200,000.00			200,000.00	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	5020501000	100,000.00			100,000.00	
Telephone Expenses	5020502000				_	
- Mobile	5020502001	100,000.00	4,500.00	4,500.00	95,500.00	
- Landline	5020502002	62,000.00			62,000.00	
Internet Subscription Expenses	5020503000	50,000.00	998.96	998.96	49,001.04	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	20,000.00	2,015.00	2,015.00	17,985.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-					-	
ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000	35,000.00			35,000.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	5021102000	20,000.00			20,000.00	
Other Professional Services	5021199000	800,000.00	15,000.00	15,000.00	785,000.00	
REPAIRS AND MAINTENANCE	5021300000				-	
Transportation Equipment-Motor Vehicle	5021306001	100,000.00			100,000.00	
Furnitures & Fixtures	5021307000	100,000.00			100,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Fidelity Bond Premiums	5021502000	20,000.00			20,000.00	
LABOR AND WAGES	5021600000					
Labor and Wages	5021601000	700,000.00	14,253.48	14,253.48	685,746.52	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	50,000.00			50,000.00	
Printing and Publication Expenses	5029902000	1,700,000.00	125,000.00	125,000.00	1,575,000.00	
Representation Expenses	5029903000	600,000.00	19,960.00	19,960.00	580,040.00	
RENT/LEASE EXPENSE	5029905000			-	-	
Rents - Equipment	5029905005	200,000.00			200,000.00	
Subscription Expenses	5029907000	60,000.00	6,570.00	6,570.00	53,430.00	
Other Maintenance and Operating Expenses	50299990 99				_	
A.II.a.02 TOTAL MOOE		6,617,000.00	201,511.66	201,511.66	6,315,488.34	
TOTAL A.N.a.02		15,939,000.00	806,282.39	806,282,39	14,435,717.61	
B. PROJECTS						
I. Buildings and Other Structures						
a. Government Buildings						
1. Infrastructure Rehabilitation and Improvement of	l f STII Building					
CAPITAL OUTLAY (CO) Buildings and Other Structures						
Buildings and Other Structures  Buildings	F000 40 40 04	44 400 000 00				
B.I.a.01 TOTAL CO	50604040 01	11,400,000.00 11,400,000.00	-	-	11,400,000.00	
I. Power and Communication Infrastructure		11,400,000.00	-	-	11,400,000.00	
a. Communication						
2. Continuing Operation and Broadcast of DOST Se	cience Channel	"DOSTv"				
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	300,000.00		_	300,000.00	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	680,000.00			680,000.00	
Fuel Oil and Lubricante Funcion	5020309000	100,000.00			100,000.00	
Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses	002000000	100,000.00				



Agency: Science and Technology Information Instite P/A/P / ALLOTMENT CLASS / OBJECT OF	T	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rer
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
UTILITY EXPENSES	5020400000				-	din
Water Expenses	5020401000	50,000.00		-	50,000.00	
COMMUNICATION EXPENSES	5020500000					
Telephone Expenses	5020502000				_	
- Mobile	5020502001	120,000.00			120,000.00	
PROFESSIONAL SERVICES	5021100000				-	
Other Professional Services	5021199000	9,720,000.00			9,720,000.00	
LABOR AND WAGES	5021600000				-	
Labor and Wages	5021601000	1,795,000.00			1,795,000.00	
OTHER MAINT. & OPERATING EXPENSES	5029900000				- 1,100,000.00	
Advertising Expenses	5029901000	1,000,000.00			1,000,000.00	
Representation Expenses	5029903000	500,000.00			500,000.00	
RENT/LEASE EXPENSE	5029905000	555,555.55			000,000.00	
Rents - Equipment	5029905005	200,000.00			200,000.00	
Other Maintenance and Operating Expenses	50299990 99	200,000.00			200,000.00	1
B.I.a.02 TOTAL MOOE	002000000	14,565,000.00	_		14,565,000.00	
					1-1,000,000.00	$\vdash$
CAPITAL OUTLAY (CO)						
Furniture and Fixtures	50604070 01	1,000,000.00			1,000,000.00	
ICT Equipment	50604050 03	5,000,000.00			5,000,000.00	
B.I.a.02 TOTAL CO	0000100000	6,000,000.00			6,000,000.00	-
The second secon		5,555,555.55			0,000,000.00	-
TOTAL B.I.a.01		31,965,000.00			31,965,000.00	
		The second secon		NVSAGE has been interested a second and a second and a second		-
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	19,191,000.00	1,581,742.35	1,581,742.35	17,609,257.65	
Total Salaries and Wages		19,191,000.00	1,581,742.35	1,581,742.35	17,609,257.65	
OTHER COMPENSATION						
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	1,248,000.00	101,363.50	101,363.50	1,146,636.50	
Representation Allowance (RA)	50102020 00	180,000.00	24,000.00	24,000.00	156,000.00	
Transportation Allowance (TA)	50102030 01	180,000.00	15,000.00	15,000.00	165,000.00	1
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	-		260,000.00	
Bonus- Civilian	50102140 01	1,600,000.00	-		1,600,000.00	
Subsistence Allowance	50102050 02	2,060,000.00	117,975.00	117,975.00	1,942,025.00	
Laundry Allowance	50102060 03	312,000.00	21.863.44	21,863.44	290,136.56	
Hazard Pay	50102110 04	2,250,000.00			2,250,000.00	
Longevity Pay	50102120 03	2,306,000.00	176,116.04	176,116.04	2,129,883.96	
Cash Gift	50102150 01	260,000.00	170,110.04	170,110.04	260,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	260,000.00			260,000.00	
Mid-Year Bonus	50102990 36	1,600,000.00		-	200,000.00	
Pag-ibig-Civilian	50102990 36	63,000.00	E 000 04	E 000 04	E7 000 40	
PhilhHealth- Civilian			5,099.81	5,099.81	57,900.19	1
	5010303001	171,000.00	15,812.50	15,812.50	155,187.50	
ECIP- Civilian	5010304001	63,000.00	5,099.81	5,099.81	57,900.19	
Lump-sum for step Increments- Length of Service	5010499010	77,000.00	-		-	
Terminal Leave Benefits	5010403001				-	
Retirement Gratuity Benefits  Total Other Compensation	5010402001	12,890,000.00	482,330.10	482,330.10	10,730,669.90	-
- The state of the		12,000,000.00	702,000.10	702,000.10	10,130,003.30	
TOTAL PS		32,081,000.00	2.064.072.45	2.064.072.45	28.339.927.55	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	1,450,000.00	27,446.62	27,446.62	1 100 550 00	
Traveling Expenses - Foreign			21,440.02	21,440.02	1,122,553.38	
TRAINING & SCHOLARSHIP EXPENSES	5020102000	350,000.00	VILLER HERE		350,000.00	
	5020200000	950 000 00	0 500 00	0.500.00	044 500 00	
	5020201000	850,000.00	8,500.00	8,500.00	841,500.00	
Training Expenses		+0.000.00 l			-	
Training Expenses ICT Training Expenses	50202010 01	50,000.00				1
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES	50202010 01 5020300000					
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	50202010 01 5020300000 5020301000	2,380,000.00	39,561.78	39,561.78	1,660,438.22	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies	50202010 01 5020300000		39,561.78 -	39,561.78	1,660,438.22	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses	50202010 01 5020300000 5020301000	2,380,000.00	39,561.78 - -	39,561.78 - -	1,660,438.22 - 22,000.00	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies	50202010 01 5020300000 5020301000 50203010 01	2,380,000.00 465,000.00	39,561.78 - - 10,024.00	39,561.78 - - 10,024.00	-	

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED		
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	Rei
Other Supplies & Materials Expenses	5020399000	550,000.00	2,700.00	2,700.00	447,300.00	411
UTILITY EXPENSES	5020400000		_,	_,	,000.00	
Water Expenses	5020401000	122,000.00	2,517.28	2,517.28	69,482.72	
Electricity Expenses	5020402000	3,000,000.00	141,474.32	141,474.32	2,858,525.68	
COMMUNICATION EXPENSES	5020500000	0,000,000.00	141,474.02	141,414.02	2,000,020.00	
Postage and Courier Expenses	5020501000	140,000.00	325.00	325.00	120 675 00	
Telephone Expenses	5020502000	140,000.00	323.00	323.00	139,675.00	ĺ
- Mobile		450,000,00	40447.04	1011701	017.050.00	
	5020502001	450,000.00	12,147.64	12,147.64	317,852.36	
- Landline	5020502002	362,000.00	6,704.03	6,704.03	355,295.97	
Internet Subscription Expenses	5020503000	332,000.00	11,256.95	11,256.95	320,743.05	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	70,000.00	4,030.00	4,030.00	65,970.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-						
ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000	153,000.00	9,800.00	9,800.00	143,200.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	5021102000	100,000.00			100,000.00	
Other Professional Services	5021199000	11,670,000.00	15,600.00	15,600.00	1,934,400.00	
GENERAL SERVICES	5021200000	11,010,000.00	10,000.00	13,000.00	1,354,400.00	
Janitorial Services	5021202000	980,000.00			000 000 00	
Security Services	3				980,000.00	
	5021203000	980,000.00			980,000.00	
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	5021304000	200,000.00	7. A. W. A. S.	_	200,000.00	
Office Equipment	50213050 02	200,000.00		_	100,000.00	
Other Machinery and Equipment	50213050 99				-	
Transportation Equipment	5021306000	200,000.00	14,600.00	14.600.00	185,400.00	
Furnitures & Fixtures	5021307000	350,000.00	1 1,000.00	14,000.00	350,000.00	
Other Property, Plant and Equipment	5021399000	50,000.00			50,000.00	
ICT equipment	5021305003					
TAXES, INSURANCE PREMIUMS & OTHER FEES	3021303003	100,000.00			100,000.00	
	5004504000	50,000,00	4.450.40	4 450 40		
Taxes, Duties & Licenses	5021501000	50,000.00	4,458.12	4,458.12	45,541.88	
Fidelity Bond Premiums	5021502000	100,000.00		-	100,000.00	
Insurance Expenses	5021503000	70,000.00	6,164.93	6,164.93	63,835.07	
_ABOR AND WAGES	5021600000					
Labor and Wages	5021601000	4,679,000.00	45,569.75	45,569.75	2,838,430.25	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	1,070,000.00			70,000.00	
Printing and Publication Expenses	5029902000	1,880,000.00	125,000.00	125,000.00	1,755,000.00	
Representation Expenses	5029903000	1,615,000.00	27,654.93	27,654.93		
RENT/LEASE EXPENSE	5029905000	1,013,000.00	27,004.93	21,004.93	1,087,345.07	
		716 000 00	0.400.00	0.400.00	E40 070 00	
Rents - Equipment	5029905005	716,000.00	2,128.00	2,128.00	513,872.00	
Subscription Expenses	5029907000	580,000.00	12,370.00	12,370.00	567,630.00	
Other Maintenance and Operating Expenses	50299990 99	-	-	_	-	
TOTAL MOCE		37,088,000.00	713,444.35	713,444,35	21,192,555.65	
CAPITAL OUTLAY (CO)	1					-
Buildings and Other Structures						
Buildings	50604040 01	11,400,000.00			11,400,000.00	
Machinery and Equipment		,,			. 1, 100,000.00	
ICT Equipment	5060405003	4,104,000.00			4,104,000.00	
Communication Equipment	50604050 07	594,000.00				
	30004030 07	394,000.00	-		594,000.00	
ntangible Assets Outlay	50000000000	440 000 55				
Computer Software	50606020 00	412,000.00			412,000.00	
Furniture and Fixtures	50604070 01	1,000,000.00	-	-	1,000,000.00	
CT Equipment	50604050 03	5,000,000.00	_	_	5,000,000.00	
TOTAL CO		22,510,000.00		-	22,510,000.00	
			WEIGHT CONTROLS IN CONTROLS WATER WATER AND THE			-
TOTAL CHOOSINT ADDRODUSTICALS	+	04 077 500 00	0 777 240 00	A while had be	70 040 400 60	-
TOTAL CURRENT APPROPRIATIONS		91,677,000,00	2,777,516.80	2,777,516.80	72.042,483.20	

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATIONS	S INCURRED	Unobligated Balance of Allotment	Rem-
	UAGG	Received	This Report	To Date		arks
AUTOMATIC APPROPRIATIONS	5010301000					
A.I.a.1. General Management and Supevision Retirement and Life Insurance Premium A.II.a.1. Operation of Science and Technology	50103010 00	604,000.00	61,612.08	61,612.08	542,387.92	
Center for Information Services Retirement and Life Insurance Premium A.II.a.2. Implementation of Science and Technology	50103010 00	840,000.00	57,242.40	57,242.40	782,757.60	
Promotion and Advocacy Program						
Retirement and Life Insurance Premium	50103010 00	859,000.00	77,919.72	77,919.72	781,080.28	
TOTAL Ret. and Life Ins. Prem. (RLIP)		2,303,000.00	196,774.20	196,774.20	2,106,225.80	
Recap:						
PS	50100000 00	34,384,000.00	2,260,846.65	2,260,846.65	30,446,153.35	
MOOE	50200000 00	37,086,000.00	713,444.35	713,444,35	21,192,555.65	13.26
co	50300000 00	22,510,000.00			22,510,000.00	
GRAND TOTAL		93,980,000.00	2,974,291.00	2,974,291.00	74,148,709.00	

Prepared by:

Noted by:

Approved by:

Administrative Officer V

ARLENE E-CENTENO
Chief-FAD

RICHARD P. BURGOS Director