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**2017-BE-0011488**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

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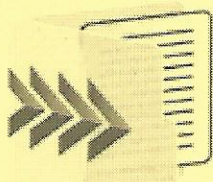
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**Statement of Allotments, Obligations and Balances**  
**CONTINUING APPROPRIATIONS**  
**As of January 31, 2017**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAM</b>						
<b>I. General Administration and Support</b>						
<b>a. General Administration and Support Services</b>						
<b>1. General Management and Supervision</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	50200000 00					
<b>UTILITY EXPENSES</b>	5020400000					
Electricity Expenses	5020402000	464,173.20	-	-	464,173.20	
<b>A.I.a.01 TOTAL MOOE</b>		<b>464,173.20</b>	-	-	<b>464,173.20</b>	
<b>TOTAL A.I.a.01</b>		<b>464,173.20</b>	-	-	<b>464,173.20</b>	
<b>II. OPERATIONS</b>						
<b>a. Development of Science and Technology Information System</b>						
<b>1. Operation of Science and Technology Center for Information Services</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	5020000000					
Traveling Expenses - Local	5020101000	460.86	-	-	460.86	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000					
Training Expenses	5020201000	92,752.38	-	-	92,752.38	
<b>COMMUNICATION EXPENSES</b>	5020500000					
Telephone Expenses	5020502000					
- Mobile	5020502001	182,000.00	-	-	182,000.00	
- Landline	5020502002	399,726.04	-	-	399,726.04	
<b>REPAIRS AND MAINTENANCE</b>	5021300000					
Other Property, Plant and Equipment	5021399000	200,000.00	-	-	200,000.00	
<b>A.II.a.01 TOTAL MOOE</b>		<b>874,939.28</b>	-	-	<b>874,939.28</b>	
<b>TOTAL A.II.a.01</b>		<b>874,939.28</b>	-	-	<b>874,939.28</b>	
<b>2. Implementation of Science and Technology Promotion and Advocacy Program</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	5020000000					
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000					
Training Expenses	5020201000	232,257.90	-	-	232,257.90	
<b>COMMUNICATION EXPENSES</b>	5020500000					
Telephone Expenses	5020502000					
- Mobile	5020502001	93,650.00	-	-	93,650.00	
<b>A.II.a.02 TOTAL MOOE</b>		<b>325,907.90</b>	-	-	<b>325,907.90</b>	
<b>TOTAL A.II.a.02</b>		<b>325,907.90</b>	-	-	<b>325,907.90</b>	

**Commission on Audit**

**RECEIVED**

By : Clinton V. Vergara

Date: Feb 7, 2017

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OFFICE OF THE SECRETARY  
DEPARTMENT OF SCIENCE AND TECHNOLOGY  
MANAGEMENT DIVISION

7 Feb


*[Signature]*

**Statement of Allotments, Obligations and Balances**  
**CONTINUING APPROPRIATIONS**  
**As of January 31, 2017**

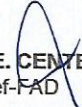
Department: **Department of Science and Technology**  
Agency: **Science and Technology Information Institute**

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

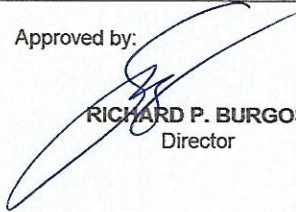
Prepared by:

  
**JAQUELINE R. CAYAMANDA**  
Administrative Officer V

Noted by:

  
**ARLENE E. CENTENO**  
Chief-FAD

Approved by:

  
**RICHARD P. BURGOS**  
Director



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**2017-BE-0011490**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

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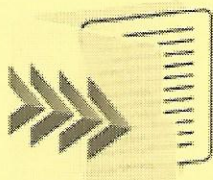
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**Statement of Allotments, Obligations and Balances**  
**CURRENT APPROPRIATIONS**  
**As of January 31, 2017**

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

**Commission**

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAM</b>						
<b>I. General Administration and Support</b>						
<b>a. General Administration and Support Services</b>						
<b>1. General Management and Supervision</b>						
<b>PERSONAL SERVICES (PS)</b>						
Salaries and Wages - Regular	50100000 00					
Basic Salary- Civilian	50101010 00					
	50101010 01	5,036,000.00	513,434.00	513,434.00	4,522,566.00	
<b>Total Salaries and Wages</b>		<b>5,036,000.00</b>	<b>513,434.00</b>	<b>513,434.00</b>	<b>4,522,566.00</b>	
<b>OTHER COMPENSATION</b>	<b>50102000 00</b>					
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	45,000.00	4,350.00	4,350.00	40,650.00	
ECIP- Civilian	5010304001	18,000.00	1,699.81	1,699.81	16,300.19	
<b>Total Other Compensation</b>		<b>1,626,000.00</b>	<b>58,749.62</b>	<b>58,749.62</b>	<b>1,147,250.38</b>	
<b>A.I.a.01 TOTAL PS</b>		<b>6,662,000.00</b>	<b>572,183.62</b>	<b>572,183.62</b>	<b>5,669,816.38</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
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	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
Training Expenses	5020201000	150,000.00	8,500.00	8,500.00	141,500.00	
ICT Training Expenses	50202010 01	50,000.00	-	-	-	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>5020300000</b>					
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	
<b>UTILITY EXPENSES</b>	<b>5020400000</b>					
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	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	5020501000	20,000.00	325.00	325.00	19,675.00	
<b>Telephone Expenses</b>	<b>5020502000</b>					
- 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	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>5021000000</b>					
Extraordinary Expenses	5021003000	118,000.00	9,800.00	9,800.00	108,200.00	
<b>PROFESSIONAL SERVICES</b>	<b>5021100000</b>					
Auditing Services	5021102000	80,000.00	-	-	80,000.00	
Other Professional Services	5021199000	150,000.00	600.00	600.00	149,400.00	
<b>GENERAL SERVICES</b>	<b>5021200000</b>					
Janitorial Services	5021202000	980,000.00	-	-	980,000.00	
Security Services	5021203000	980,000.00	-	-	980,000.00	
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>					
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	

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**Statement of Allotments, Obligations and Balances**  
**CURRENT 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 Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
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	
<b>LABOR AND WAGES</b>	<b>5021600000</b>					
Labor and Wages	5021601000	1,000,000.00	31,316.27	31,316.27	968,683.73	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>					
Advertising Expenses	5029901000	20,000.00	-	-	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	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
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		-	-	-	
<b>A.I.a.01 TOTAL MOOE</b>		<b>8,655,000.00</b>	<b>302,642.17</b>	<b>302,642.17</b>	<b>8,137,357.83</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Machinery and Equipment						
ICT Equipment	5060405003	4,104,000.00	-	-	4,104,000.00	
Communication Equipment	50604050 07	594,000.00	-	-	594,000.00	
Intangible Assets Outlay						
Computer Software	50606020 00	412,000.00	-	-	412,000.00	
<b>A.I.a.01 TOTAL CO</b>		<b>5,110,000.00</b>	<b>-</b>	<b>-</b>	<b>5,110,000.00</b>	
<b>TOTAL A.I.a.01</b>		<b>20,427,000.00</b>	<b>874,825.79</b>	<b>874,825.79</b>	<b>18,917,174.21</b>	
<b>2. Magna Carta Benefits (R.A. 8439)</b>						
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	
<b>TOTAL A.I.a.02</b>		<b>6,928,000.00</b>	<b>315,954.48</b>	<b>315,954.48</b>	<b>6,612,045.52</b>	
<b>3. Administration of Personnel Benefits</b>						
Lump-sum for step Increments- Meritorious Performance	50104990 11	77,000.00	-	-	77,000.00	
Terminal Leave Benefits (FLR)	50104030 01	-	-	-	-	
Retirement Gratuity Benefits (FLR)	50104020 01	-	-	-	-	
<b>TOTAL A.I.a.03</b>		<b>77,000.00</b>	<b>-</b>	<b>-</b>	<b>77,000.00</b>	
<b>II. OPERATIONS</b>						
<b>a. Development of Science and Technology Information System</b>						
<b>1. Operation of Science and Technology Center for Information Services</b>						
<b>PERSONAL SERVICES (PS)</b>	<b>50100000 00</b>					
Salaries and Wages - Regular	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	6,997,000.00	519,563.62	519,563.62	6,477,436.38	
<b>Total Salaries and Wages</b>		<b>6,997,000.00</b>	<b>519,563.62</b>	<b>519,563.62</b>	<b>6,477,436.38</b>	
<b>OTHER COMPENSATION</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	432,000.00	34,000.00	34,000.00	398,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	5,000.00	55,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	5,000.00	55,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	90,000.00	-	-	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	
<b>Total Other Compensation</b>		<b>2,095,000.00</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>1,460,400.00</b>	
<b>A.II.a.01 TOTAL PS</b>		<b>9,092,000.00</b>	<b>571,163.62</b>	<b>571,163.62</b>	<b>7,937,836.38</b>	

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**Statement of Allotments, Obligations and Balances**  
**CURRENT APPROPRIATIONS**  
**As of January 31, 2017**

Department: Department of Science and Technology  
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			This Report	To Date		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	5020000000					
Traveling Expenses - Local	5020101000	500,000.00		-	500,000.00	
Traveling Expenses - Foreign	5020102000	200,000.00		-	200,000.00	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000					
Training Expenses	5020201000	300,000.00		-	300,000.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	5020300000					
Office Supplies Expenses	5020301000	700,000.00		-	700,000.00	
ICT Supplies	50203010 01	300,000.00		-	-	
Textbooks & Instructional Materials Expenses	5020311001	500,000.00	183,411.00	183,411.00	316,589.00	
Other Supplies & Materials Expenses	5020399000	200,000.00		-	200,000.00	
<b>COMMUNICATION EXPENSES</b>	5020500000					
Postage and Courier Expenses	5020501000	20,000.00		-	20,000.00	
<b>Telephone Expenses</b>	5020502000					
- Mobile	5020502001	180,000.00	1,500.00	1,500.00	178,500.00	
- Landline	5020502002	250,000.00	4,904.03	4,904.03	245,095.97	
Internet Subscription Expenses	5020503000	150,000.00	10,257.99	10,257.99	139,742.01	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	30,000.00	2,015.00	2,015.00	27,985.00	
<b>PROFESSIONAL SERVICES</b>	5021100000					
Other Professional Services	5021199000	1,000,000.00		-	1,000,000.00	
<b>REPAIRS AND MAINTENANCE</b>	5021300000					
Building & Other Structures	5021304000	100,000.00		-	100,000.00	
Office Equipment	5021305002	100,000.00		-	100,000.00	
Furnitures & Fixtures	5021307000	200,000.00		-	200,000.00	
Other Property, Plant and Equipment	5021399000	50,000.00		-	50,000.00	
ICT equipment	5021305003	100,000.00		-	100,000.00	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Fidelity Bond Premiums	5021502000	20,000.00		-	20,000.00	
<b>LABOR AND WAGES</b>	5021600000					
Labor and Wages	5021601000	1,184,000.00		-	1,184,000.00	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	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	
<b>RENT/LEASE EXPENSE</b>	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			-	-	
<b>A.II.a.01 TOTAL MOOE</b>		<b>7,249,000.00</b>	<b>209,290.52</b>	<b>209,290.52</b>	<b>6,739,709.48</b>	
<b>TOTAL A.II.a.01</b>		<b>16,341,000.00</b>	<b>780,454.14</b>	<b>780,454.14</b>	<b>14,677,545.86</b>	
<b>2. Implementation of Science and Technology Promotion and Advocacy Program</b>						
<b>PERSONAL SERVICES (PS)</b>	50100000 00					
<b>Salaries and Wages - Regular</b>	50101010 00					
Basic Salary- Civilian	50101010 01	7,158,000.00	548,744.73	548,744.73	6,609,255.27	
<b>Total Salaries and Wages</b>		<b>7,158,000.00</b>	<b>548,744.73</b>	<b>548,744.73</b>	<b>6,609,255.27</b>	
<b>OTHER COMPENSATION</b>	50102000 00					
PERA- Civilian	50102010 01	456,000.00	35,363.50	35,363.50	420,636.50	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	5,000.00	55,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	5,000.00	55,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	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	
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00		-	95,000.00	
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	
PhilHealth- Civilian	5010303001	63,000.00	6,462.50	6,462.50	56,537.50	
ECIP- Civilian	5010304001	23,000.00	2,100.00	2,100.00	20,900.00	
<b>Total Other Compensation</b>		<b>2,164,000.00</b>	<b>56,026.00</b>	<b>56,026.00</b>	<b>1,510,974.00</b>	
<b>A.II.a.02 TOTAL PS</b>		<b>9,322,000.00</b>	<b>604,770.73</b>	<b>604,770.73</b>	<b>8,120,229.27</b>	

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**Statement of Allotments, Obligations and Balances**  
**CURRENT 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 Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	5020000000					
Traveling Expenses - Local	5020101000	500,000.00	4,214.22	4,214.22	495,785.78	
Traveling Expenses - Foreign	5020102000	100,000.00		-	100,000.00	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000			-	-	
Training Expenses	5020201000	400,000.00		-	400,000.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	5020300000			-	-	
Office Supplies Expenses	5020301000	600,000.00	9,000.00	9,000.00	591,000.00	
ICT Supplies	50203010 01	100,000.00				
Other Supplies & Materials Expenses	5020399000	200,000.00		-	200,000.00	
<b>COMMUNICATION EXPENSES</b>	5020500000			-	-	
Postage and Courier Expenses	5020501000	100,000.00		-	100,000.00	
<b>Telephone Expenses</b>	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	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	5021000000			-	-	
Extraordinary Expenses	5021003000	35,000.00		-	35,000.00	
<b>PROFESSIONAL SERVICES</b>	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	
<b>REPAIRS AND MAINTENANCE</b>	5021300000			-	-	
Transportation Equipment-Motor Vehicle	5021306001	100,000.00		-	100,000.00	
Furnitures & Fixtures	5021307000	100,000.00		-	100,000.00	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>				-	-	
Fidelity Bond Premiums	5021502000	20,000.00		-	20,000.00	
<b>LABOR AND WAGES</b>	5021600000			-	-	
Labor and Wages	5021601000	700,000.00	14,253.48	14,253.48	685,746.52	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	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	
<b>RENT/LEASE EXPENSE</b>	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			-	-	
<b>A.II.a.02 TOTAL MOOE</b>		<b>6,617,000.00</b>	<b>201,511.66</b>	<b>201,511.66</b>	<b>6,315,488.34</b>	
<b>TOTAL A.II.a.02</b>		<b>15,939,000.00</b>	<b>806,282.39</b>	<b>806,282.39</b>	<b>14,435,717.61</b>	
<b>B. PROJECTS</b>						
<b>I. Buildings and Other Structures</b>						
<b>a. Government Buildings</b>						
<b>1. Infrastructure Rehabilitation and Improvement of STII Building</b>						
<b>CAPITAL OUTLAY (CO)</b>						
Buildings and Other Structures						
Buildings	50604040 01	11,400,000.00	-	-	11,400,000.00	
<b>B.I.a.01 TOTAL CO</b>		<b>11,400,000.00</b>	<b>-</b>	<b>-</b>	<b>11,400,000.00</b>	
<b>I. Power and Communication Infrastructure</b>						
<b>a. Communication</b>						
<b>2. Continuing Operation and Broadcast of DOST Science Channel "DOSTv"</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	5020000000					
Traveling Expenses - Local	5020101000	300,000.00		-	300,000.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	5020300000			-	-	
Office Supplies Expenses	5020301000	680,000.00		-	680,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00		-	100,000.00	
Other Supplies & Materials Expenses	5020399000	100,000.00		-	100,000.00	

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**Statement of Allotments, Obligations and Balances**  
**CURRENT 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 Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>UTILITY EXPENSES</b>	5020400000			-	-	
Water Expenses	5020401000	50,000.00		-	50,000.00	
<b>COMMUNICATION EXPENSES</b>	5020500000			-	-	
Telephone Expenses	5020502000			-	-	
- Mobile	5020502001	120,000.00		-	120,000.00	
<b>PROFESSIONAL SERVICES</b>	5021100000			-	-	
Other Professional Services	5021199000	9,720,000.00		-	9,720,000.00	
<b>LABOR AND WAGES</b>	5021600000			-	-	
Labor and Wages	5021601000	1,795,000.00		-	1,795,000.00	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	5029900000			-	-	
Advertising Expenses	5029901000	1,000,000.00		-	1,000,000.00	
Representation Expenses	5029903000	500,000.00		-	500,000.00	
<b>RENT/LEASE EXPENSE</b>	5029905000			-	-	
Rents - Equipment	5029905005	200,000.00		-	200,000.00	
Other Maintenance and Operating Expenses	50299990 99			-	-	
<b>B.I.a.02 TOTAL MOOE</b>		<b>14,565,000.00</b>	<b>-</b>	<b>-</b>	<b>14,565,000.00</b>	
<b>CAPITAL OUTLAY (CO)</b>						
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>B.I.a.02 TOTAL CO</b>		<b>6,000,000.00</b>	<b>-</b>	<b>-</b>	<b>6,000,000.00</b>	
<b>TOTAL B.I.a.01</b>		<b>31,965,000.00</b>	<b>-</b>	<b>-</b>	<b>31,965,000.00</b>	
<b>SUMMARY</b>						
<b>PERSONAL SERVICES (PS)</b>	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	
<b>Total Salaries and Wages</b>		<b>19,191,000.00</b>	<b>1,581,742.35</b>	<b>1,581,742.35</b>	<b>17,609,257.65</b>	
<b>OTHER COMPENSATION</b>	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	
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	-	-	260,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	260,000.00	-	-	260,000.00	
Mid-Year Bonus	50102990 36	1,600,000.00	-	-	-	
Pag-ibig-Civilian	50103020 01	63,000.00	5,099.81	5,099.81	57,900.19	
PhilHealth- Civilian	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	5010402001	-	-	-	-	
<b>Total Other Compensation</b>		<b>12,890,000.00</b>	<b>482,330.10</b>	<b>482,330.10</b>	<b>10,730,669.90</b>	
<b>TOTAL PS</b>		<b>32,081,000.00</b>	<b>2,064,072.45</b>	<b>2,064,072.45</b>	<b>28,339,927.55</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	5020000000					
Traveling Expenses - Local	5020101000	1,450,000.00	27,446.62	27,446.62	1,122,553.38	
Traveling Expenses - Foreign	5020102000	350,000.00	-	-	350,000.00	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000					
Training Expenses	5020201000	850,000.00	8,500.00	8,500.00	841,500.00	
ICT Training Expenses	50202010 01	50,000.00	-	-	-	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	5020300000					
Office Supplies Expenses	5020301000	2,380,000.00	39,561.78	39,561.78	1,660,438.22	
ICT Supplies	50203010 01	465,000.00	-	-	-	
Accountable Forms Expenses	5020302000	22,000.00	-	-	22,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	250,000.00	10,024.00	10,024.00	139,976.00	
Textbooks & Instructional Materials Expenses	5020311001	500,000.00	183,411.00	183,411.00	316,589.00	

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**Statement of Allotments, Obligations and Balances**  
**CURRENT 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 Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Other Supplies & Materials Expenses	5020399000	550,000.00	2,700.00	2,700.00	447,300.00	
<b>UTILITY EXPENSES</b>	5020400000					
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	
<b>COMMUNICATION EXPENSES</b>	5020500000					
Postage and Courier Expenses	5020501000	140,000.00	325.00	325.00	139,675.00	
Telephone Expenses	5020502000					
- Mobile	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	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	5021000000					
Extraordinary Expenses	5021003000	153,000.00	9,800.00	9,800.00	143,200.00	
<b>PROFESSIONAL SERVICES</b>	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	
<b>GENERAL SERVICES</b>	5021200000					
Janitorial Services	5021202000	980,000.00	-	-	980,000.00	
Security Services	5021203000	980,000.00	-	-	980,000.00	
<b>REPAIRS AND MAINTENANCE</b>	5021300000					
Building & Other Structures	5021304000	200,000.00	-	-	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	-	-	350,000.00	
Other Property, Plant and Equipment	5021399000	50,000.00	-	-	50,000.00	
ICT equipment	5021305003	100,000.00	-	-	100,000.00	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
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	
<b>LABOR AND WAGES</b>	5021600000					
Labor and Wages	5021601000	4,679,000.00	45,569.75	45,569.75	2,838,430.25	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	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	1,087,345.07	
<b>RENT/LEASE EXPENSE</b>	5029905000					
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	-	-	-	-	
<b>TOTAL MOOE</b>		<b>37,086,000.00</b>	<b>713,444.35</b>	<b>713,444.35</b>	<b>21,192,555.65</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Buildings and Other Structures						
Buildings	50604040 01	11,400,000.00	-	-	11,400,000.00	
Machinery and Equipment						
ICT Equipment	5060405003	4,104,000.00	-	-	4,104,000.00	
Communication Equipment	50604050 07	594,000.00	-	-	594,000.00	
Intangible Assets Outlay						
Computer Software	50606020 00	412,000.00	-	-	412,000.00	
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>TOTAL CO</b>		<b>22,510,000.00</b>	<b>-</b>	<b>-</b>	<b>22,510,000.00</b>	
<b>TOTAL CURRENT APPROPRIATIONS</b>		<b>91,677,000.00</b>	<b>2,777,516.80</b>	<b>2,777,516.80</b>	<b>72,042,483.20</b>	

**Statement of Allotments, Obligations and Balances**  
**CURRENT 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 Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>AUTOMATIC APPROPRIATIONS</b>	5010301000					
A.I.a.1. General Management and Supevision	50103010 00	604,000.00	61,612.08	61,612.08	542,387.92	
Retirement and Life Insurance Premium						
A.II.a.1. Operation of Science and Technology	50103010 00	840,000.00	57,242.40	57,242.40	782,757.60	
Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	859,000.00	77,919.72	77,919.72	781,080.28	
A.II.a.2. Implementation of Science and Technology						
Promotion and Advocacy Program	50103010 00					
Retirement and Life Insurance Premium						
<b>TOTAL Ret. and Life Ins. Prem. (RLIP)</b>		<b>2,303,000.00</b>	<b>196,774.20</b>	<b>196,774.20</b>	<b>2,106,225.80</b>	
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	
CO	50300000 00	22,510,000.00	-	-	22,510,000.00	
<b>GRAND TOTAL</b>		<b>93,980,000.00</b>	<b>2,974,291.00</b>	<b>2,974,291.00</b>	<b>74,148,709.00</b>	

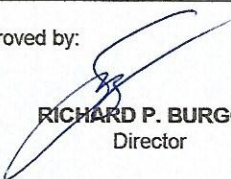
Prepared by:

  
**JAQUELINE R. CAYAMANDA**  
Administrative Officer V

Noted by:

  
**ARLENE E. CENTENO**  
Chief-FAD 2/26/19

Approved by:

  
**RICHARD P. BURGOS**  
Director