

Statement of Allotments, Obligations and Balances
As of August 31, 2013

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

| PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | EXP CLS | OBJ CLS | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Remarks |
|---|---------|---------|---------------------|----------------------|---------------------|----------------------------------|---------|
| | | | | This Report | To Date | | |
| CURRENT YEAR BUDGET | | | | | | | |
| A. Programs | | | | | | | |
| I. General Administration and Support | | | | | | | |
| a. General Administration and Support Services | | | | | | | |
| 1. General Management and Supervision | | | | | | | |
| PERSONAL SERVICES | 100 | | | | | | |
| Salaries and Wages | | | | | | | |
| Regular Pay | | 701 | 5,084,000.00 | 366,250.00 | 3,166,808.60 | 1,917,191.40 | |
| Total Salaries and Wages | | | 5,084,000.00 | 366,250.00 | 3,166,808.60 | 1,917,191.40 | |
| Other Compensation | | | | | | | |
| PERA | | 711 | 360,000.00 | 30,000.00 | 241,090.92 | 118,909.08 | |
| Representation Allowance (RA) | | 713 | 132,000.00 | 5,000.00 | 94,000.00 | 38,000.00 | |
| Transportation Allowance (TA) | | 714 | 132,000.00 | 5,000.00 | 40,000.00 | 92,000.00 | |
| Clothing/Uniform Allowance | | 715 | 75,000.00 | | 75,000.00 | - | |
| Productivity Incentive Benefits | | 717 | 30,000.00 | | 30,000.00 | - | |
| Overtime and Night Pay | | 723 | - | | 33,495.92 | (33,495.92) | |
| Cash Gift | | 724 | 75,000.00 | | 37,500.00 | 37,500.00 | |
| Year-end bonus | | 725 | 424,000.00 | | 201,291.50 | 222,708.50 | |
| Pag-ibig Contributions | | 732 | 18,000.00 | 1,500.00 | 12,000.00 | 6,000.00 | |
| PHILHEALTH Contributions | | 733 | 47,000.00 | 4,125.00 | 33,000.00 | 14,000.00 | |
| ECC Contributions/ECIP | | 734 | 18,000.00 | 1,485.54 | 11,884.32 | 6,115.68 | |
| Terminal Leave Benefits | | 742 | - | 185,496.09 | 185,496.09 | (185,496.09) | |
| Other Personnel Benefits | | 749 | 13,000.00 | | - | 13,000.00 | |
| Total Other Compensation | | | 1,324,000.00 | 232,606.63 | 994,758.75 | 329,241.25 | |
| Total PS | | | 6,408,000.00 | 598,856.63 | 4,161,567.35 | 2,246,432.65 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 200 | | | | | | |
| Travelling Expenses - Local | | 751 | 147,000.00 | 29,591.50 | 155,486.02 | (8,486.02) | |
| Training Expenses | | 753 | 123,000.00 | (2,441.00) | 121,022.50 | 1,977.50 | |
| Office Supplies Expenses | | 755 | 300,000.00 | 24,066.50 | 296,577.23 | 3,422.77 | |
| Accountable Forms Expenses | | 756 | 50,000.00 | | 12,850.00 | 37,150.00 | |
| Gasoline, Oil and Lubricants Expenses | | 761 | 220,000.00 | 9,603.20 | 158,048.69 | 61,951.31 | |
| Other Supplies Expenses | | 765 | 50,000.00 | 4,890.25 | 45,539.75 | 4,460.25 | |
| Water Expenses | | 766 | 353,000.00 | | 11,018.46 | 341,981.54 | |
| Electricity Expenses | | 767 | 2,951,000.00 | 197,355.63 | 1,393,232.90 | 1,557,767.10 | |
| Postage and Deliveries | | 771 | 100,000.00 | 960.00 | 2,230.00 | 97,770.00 | |
| Telephone Expenses - Landline | | 772 | 50,000.00 | | 6,434.43 | 43,565.57 | |
| Telephone Expenses - Mobile | | 773 | 50,000.00 | 7,720.00 | 25,638.00 | 24,362.00 | |
| Cable, Satellite, Telegraph & Radio Expenses | | 775 | 50,000.00 | | 12,480.00 | 37,520.00 | |
| Printing and Binding Expenses | | 781 | - | | 8,500.00 | (8,500.00) | |
| Advertising Expenses | | 780 | 50,000.00 | | - | 50,000.00 | |
| Rent Expenses | | 782 | 80,000.00 | 5,463.81 | 70,788.48 | 9,211.52 | |
| Representation Expenses | | 783 | 300,000.00 | 5,948.30 | 233,025.11 | 66,974.89 | |
| Subscription Expenses | | 786 | 50,000.00 | | 12,342.00 | 37,658.00 | |
| Auditing Expenses | | 792 | 50,000.00 | 149.52 | 28,213.28 | 21,786.72 | |
| Janitorial Services | | 796 | 852,000.00 | 76,594.96 | 583,612.20 | 268,387.80 | |
| Security Services | | 797 | 720,000.00 | 37,825.04 | 529,550.56 | 190,449.44 | |
| Other Professional Expenses | | 799 | 779,000.00 | 132,907.71 | 836,501.81 | (57,501.81) | |

Department of Science and Technology Management
08 SEP 2013
By: *[Signature]*
BUDGET & MANAGEMENT BUREAU-E

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9/4/13
INSTITUTE

DOST, BICATAN TAGUIG CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION
RECEIVED
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BY: *[Signature]*
TIME: _____

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9/4/13

**Statement of Allotments, Obligations and Balances
As of August 31, 2013**

Department: **Department of Science and Technology**

Agency: **Science and Technology Information Institute**

| PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | EXP CLS | OBJ CLS | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Re mar ks |
|---|------------|------------|-----------------------|----------------------|---------------------|--|-----------------|
| | | | | This Report | To Date | | |
| Repairs and Maintenance - Office Buildings | | 811 | 150,000.00 | 18,702.50 | 172,390.57 | (22,390.57) | |
| Repairs and Maintenance - Office Equipment | | 821 | 100,000.00 | | 29,318.25 | 70,681.75 | |
| Repairs and Maintenance - Furniture and Fixtures | | 822 | 50,000.00 | | - | 50,000.00 | |
| Repairs and Maintenance - Motor Vehicles | | 841 | 100,000.00 | 63,897.51 | 128,212.86 | (28,212.86) | |
| Extraordinary Expenses | | 883 | 72,000.00 | 9,000.00 | 74,200.00 | (2,200.00) | |
| Taxes, Duties and Licenses | | 891 | 10,000.00 | | 400.00 | 9,600.00 | |
| Fidelity Bond Premiums | | 892 | 49,000.00 | | 27,026.25 | 21,973.75 | |
| Insurance Expenses | | 893 | 68,000.00 | | 63,977.21 | 4,022.79 | |
| Other Maintenance and Operating Expenses | | 969 | 245,000.00 | | 245,000.00 | - | |
| | | | | | | | |
| Total MOOE | | | 8,169,000.00 | 622,235.43 | 5,283,616.56 | 2,885,383.44 | |
| | | | | | | | |
| Total A.I.a.1. | | | 14,577,000.00 | 1,221,092.06 | 9,445,183.91 | 5,131,816.09 | |
| | | | | | | | |
| 2. Magna Carta Benefits (R.A. 8439) | | | | | | | |
| | | | | | | | |
| PERSONAL SERVICES | 100 | | | | | | |
| Subsistence Allowance | | 716 | 1,980,000.00 | 111,555.00 | 1,144,380.00 | 835,620.00 | |
| Laundry Allowance | | 716 | 300,000.00 | 24,488.56 | 200,942.84 | 99,057.16 | |
| | | | | | | | |
| Total PS | | | 2,280,000.00 | 136,043.56 | 1,345,322.84 | 934,677.16 | |
| | | | | | | | |
| Total A.I.a.2. | | | 2,280,000.00 | 136,043.56 | 1,345,322.84 | 934,677.16 | |
| | | | | | | | |
| II. Operations | | | | | | | |
| | | | | | | | |
| a. Development of Science and Technology Information System | | | | | | | |
| | | | | | | | |
| 1. Operation of Science and Technology Center for Information Services | | | | | | | |
| | | | | | | | |
| PERSONAL SERVICES | 100 | | | | | | |
| Salaries and Wages | | | | | | | |
| Regular Pay | | 701 | 5,328,000.00 | 481,722.00 | 3,853,775.90 | 1,474,224.10 | |
| Total Salaries and Wages | | | 5,328,000.00 | 481,722.00 | 3,853,775.90 | 1,474,224.10 | |
| Other Compensation | | | | | | | |
| PERA | | 711 | 408,000.00 | 34,000.00 | 266,000.00 | 142,000.00 | |
| Representation Allowance (RA) | | 713 | 48,000.00 | 5,000.00 | 40,000.00 | 8,000.00 | |
| Transportation Allowance (TA) | | 714 | 48,000.00 | 5,000.00 | 40,000.00 | 8,000.00 | |
| Clothing/Uniform Allowance | | 715 | 85,000.00 | | 85,000.00 | - | |
| Productivity Incentive Benefits | | 717 | 34,000.00 | | 32,000.00 | 2,000.00 | |
| Cash Gift | | 724 | 85,000.00 | | 42,500.00 | 42,500.00 | |
| Year-end bonus | | 725 | 444,000.00 | | 240,861.00 | 203,139.00 | |
| Pag-ibig Contributions | | 732 | 21,000.00 | 1,600.00 | 12,800.00 | 8,200.00 | |
| PHILHEALTH Contributions | | 733 | 57,000.00 | 5,175.00 | 41,400.00 | 15,600.00 | |
| ECC Contributions/ECIP | | 734 | 21,000.00 | 1,800.00 | 14,400.00 | 6,600.00 | |
| Terminal Leave Benefits | | 742 | - | 171,607.50 | 171,607.50 | (171,607.50) | |
| Other Personnel Benefits | | 749 | 14,000.00 | | - | 14,000.00 | |
| Total Other Compensation | | | 1,265,000.00 | 224,182.50 | 986,568.50 | 278,431.50 | |
| | | | | | | | |
| Total PS | | | 6,593,000.00 | 705,904.50 | 4,840,344.40 | 1,752,655.60 | |

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**Statement of Allotments, Obligations and Balances
As of August 31, 2013**

Department: **Department of Science and Technology**

Agency: **Science and Technology Information Institute**

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | EXP CLS | OBJ CLS | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Re marks |
|---|------------|------------|-----------------------|----------------------|---------------------|--|-------------|
| | | | | This Report | To Date | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 200 | | | | | | |
| Travelling Expenses - Local | | 751 | 109,000.00 | 3,260.00 | 41,316.53 | 67,683.47 | |
| Travelling Expenses - Foreign | | 752 | 64,000.00 | | - | 64,000.00 | |
| Training Expenses | | 753 | 328,000.00 | (3,260.00) | 332,517.10 | (4,517.10) | |
| Office Supplies Expenses | | 755 | 590,000.00 | | 360,067.02 | 229,932.98 | |
| Textbooks and Instructional Materials Expense | | 763 | 100,000.00 | | 65,200.00 | 34,800.00 | |
| Other Supplies Expenses | | 765 | 108,000.00 | | 20,500.00 | 87,500.00 | |
| Telephone Expenses - Landline | | 772 | 520,000.00 | 4,230.45 | 135,384.11 | 384,615.89 | |
| Telephone Expenses - Mobile | | 773 | 393,000.00 | 1,500.00 | 12,000.00 | 381,000.00 | |
| Internet Expenses | | 774 | 100,000.00 | 8,960.00 | 62,720.00 | 37,280.00 | |
| Cable, Satellite, Telegraph & Radio Expenses | | 775 | 20,000.00 | | 4,680.00 | 15,320.00 | |
| Printing and Binding Expenses | | 781 | 145,000.00 | | 1,501.50 | 143,498.50 | |
| Rent Expenses | | 782 | 150,000.00 | | 19,353.60 | 130,646.40 | |
| Representation Expenses | | 783 | 145,000.00 | | 110,419.15 | 34,580.85 | |
| Subscription Expenses | | 786 | 400,000.00 | 64,680.00 | 176,418.00 | 223,582.00 | |
| Other Professional Expenses | | 799 | 939,000.00 | 75,907.47 | 382,954.20 | 556,045.80 | |
| Repairs and Maintenance - Office Equipment | | 821 | 200,000.00 | | - | 200,000.00 | |
| Repairs and Maintenance - IT Equipment and Software | | 823 | 150,000.00 | | 9,990.00 | 140,010.00 | |
| Repairs and Maintenance - Other Machineries and Equipment | | 840 | 300,000.00 | | - | 300,000.00 | |
| Donations (Grants-In-Aid) | | 878 | 2,520,000.00 | | - | 2,520,000.00 | |
| Other Maintenance and Operating Expenses | | 969 | 255,000.00 | | 255,000.00 | - | |
| Total MOOE | | | 7,536,000.00 | 155,277.92 | 1,990,021.21 | 5,545,978.79 | |
| Total A.II.a.1. | | | 14,129,000.00 | 861,182.42 | 6,830,365.61 | 7,298,634.39 | |
| 2. Implementation of Science and Technology Promotion and Advocacy Program | | | | | | | |
| PERSONAL SERVICES | 100 | | | | | | |
| Salaries and Wages | | | | | | | |
| Regular Pay | | 701 | 6,052,000.00 | 507,786.00 | 4,049,342.97 | 2,002,657.03 | |
| Total Salaries and Wages | | | 6,052,000.00 | 507,786.00 | 4,049,342.97 | 2,002,657.03 | |
| Other Compensation | | | | | | | |
| PERA | | 711 | 432,000.00 | 38,000.00 | 304,000.00 | 128,000.00 | |
| Representation Allowance (RA) | | 713 | 48,000.00 | 5,000.00 | 40,000.00 | 8,000.00 | |
| Transportation Allowance (TA) | | 714 | 48,000.00 | 5,000.00 | 40,000.00 | 8,000.00 | |
| Clothing/Uniform Allowance | | 715 | 90,000.00 | | 95,000.00 | (5,000.00) | |
| Productivity Incentive Benefits | | 717 | 36,000.00 | | 36,000.00 | - | |
| Cash Gift | | 724 | 90,000.00 | | 47,500.00 | 42,500.00 | |
| Year-end bonus | | 725 | 505,000.00 | | 252,811.50 | 252,188.50 | |
| Pag-ibig Contributions | | 732 | 22,000.00 | 2,000.00 | 16,000.00 | 6,000.00 | |
| PHILHEALTH Contributions | | 733 | 59,000.00 | 5,700.00 | 45,600.00 | 13,400.00 | |
| ECC Contributions/ECIP | | 734 | 22,000.00 | 1,800.00 | 14,400.00 | 7,600.00 | |
| Terminal Leave Benefits | | 742 | - | 260,806.29 | 260,806.29 | (260,806.29) | |
| Other Personnel Benefits | | 749 | 16,000.00 | | - | 16,000.00 | |
| Total Other Compensation | | | 1,368,000.00 | 318,306.29 | 1,152,117.79 | 215,882.21 | |
| Total PS | | | 7,420,000.00 | 826,092.29 | 5,201,460.76 | 2,218,539.24 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 200 | | | | | | |

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9/24/13

**Statement of Allotments, Obligations and Balances
As of August 31, 2013**

Department: **Department of Science and Technology**

Agency: **Science and Technology Information Institute**

| PIA/IP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | EXP CLS | OBJ CLS | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Re mar ks |
|---|------------|------------|-----------------------|----------------------|----------------------|--|-----------------|
| | | | | This Report | To Date | | |
| Travelling Expenses - Local | | 751 | 61,000.00 | | 50,075.81 | 10,924.19 | |
| Training Expenses | | 753 | 95,000.00 | | 89,300.00 | 5,700.00 | |
| Office Supplies Expenses | | 755 | 1,753,000.00 | 55,510.72 | 156,270.64 | 1,596,729.36 | |
| Other Supplies Expenses | | 765 | 77,000.00 | | - | 77,000.00 | |
| Postage and Deliveries | | 771 | 300,000.00 | 1,578.08 | 107,304.64 | 192,695.36 | |
| Telephone Expenses - Landline | | 772 | 300,000.00 | | - | 300,000.00 | |
| Telephone Expenses - Mobile | | 773 | 175,000.00 | 3,200.00 | 22,900.00 | 152,100.00 | |
| Cable, Satellite, Telegraph & Radio Expenses | | 775 | 20,000.00 | | 15,600.00 | 4,400.00 | |
| Advertising Expenses | | 780 | 100,000.00 | | - | 100,000.00 | |
| Printing and Binding Expenses | | 781 | 1,000,000.00 | | 751,650.00 | 248,350.00 | |
| Rent Expenses | | 782 | 65,000.00 | 10,851.99 | 72,323.29 | (7,323.29) | |
| Representation Expenses | | 783 | 193,000.00 | 6,930.45 | 182,261.91 | 10,738.09 | |
| Subscription Expenses | | 786 | 130,000.00 | 7,454.00 | 40,167.50 | 89,832.50 | |
| Auditing Expenses | | 792 | 70,000.00 | | - | 70,000.00 | |
| Other Professional Expenses | | 799 | 1,862,000.00 | 37,562.56 | 453,979.97 | 1,408,020.03 | |
| Repairs and Maintenance - Office Buildings | | 811 | 150,000.00 | | - | 150,000.00 | |
| Repairs and Maintenance - Office Equipment | | 821 | 50,000.00 | | 27,298.00 | 22,702.00 | |
| Repairs and Maintenance - Motor Vehicles | | 841 | 105,000.00 | | - | 105,000.00 | |
| Extraordinary Expenses | | 883 | 35,000.00 | | - | 35,000.00 | |
| Other Maintenance and Operating Expenses | | 969 | 285,000.00 | | 285,000.00 | - | |
| Total MOOE | | | 6,826,000.00 | 123,087.80 | 2,254,131.76 | 4,571,868.24 | |
| Total A.II.a.2. | | | 14,246,000.00 | 949,180.09 | 7,455,592.52 | 6,790,407.48 | |
| SUMMARY | | | | | | | |
| PERSONAL SERVICES | 100 | | | | | | |
| Salaries and Wages | | | | | | | |
| Regular Pay | | 701 | 16,464,000.00 | 1,355,758.00 | 11,069,927.47 | 5,394,072.53 | |
| Total Salaries and Wages | | | 16,464,000.00 | 1,355,758.00 | 11,069,927.47 | 5,394,072.53 | |
| Other Compensation | | | | | | | |
| PERA | | 711 | 1,200,000.00 | 102,000.00 | 811,090.92 | 388,909.08 | |
| Representation Allowance (RA) | | 713 | 228,000.00 | 15,000.00 | 174,000.00 | 54,000.00 | |
| Transportation Allowance (TA) | | 714 | 228,000.00 | 15,000.00 | 120,000.00 | 108,000.00 | |
| Clothing/Uniform Allowance | | 715 | 250,000.00 | - | 255,000.00 | (5,000.00) | |
| Subsistence Allowance | | 716 | 1,980,000.00 | 111,555.00 | 1,144,380.00 | 835,620.00 | |
| Laundry Allowance | | 716 | 300,000.00 | 24,488.56 | 200,942.84 | 99,057.16 | |
| Productivity Incentive Benefits | | 717 | 100,000.00 | - | 98,000.00 | 2,000.00 | |
| Overtime and Night Pay | | 723 | - | - | 33,495.92 | (33,495.92) | |
| Cash Gift | | 724 | 250,000.00 | - | 127,500.00 | 122,500.00 | |
| Year-end bonus | | 725 | 1,373,000.00 | - | 694,964.00 | 678,036.00 | |
| Pag-ibig Contributions | | 732 | 61,000.00 | 5,100.00 | 40,800.00 | 20,200.00 | |
| PHILHEALTH Contributions | | 733 | 163,000.00 | 15,000.00 | 120,000.00 | 43,000.00 | |
| ECC Contributions/ECIP | | 734 | 61,000.00 | 5,085.54 | 40,684.32 | 20,315.68 | |
| Terminal Leave Benefits | | 742 | - | 617,909.88 | 617,909.88 | (617,909.88) | |
| Other Personnel Benefits | | 749 | 43,000.00 | - | - | 43,000.00 | |
| Total Other Compensation | | | 6,237,000.00 | 911,138.98 | 4,478,767.88 | 1,758,232.12 | |
| Total PS | | | 22,701,000.00 | 2,266,896.98 | 15,548,695.35 | 7,152,304.65 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | | |
| | 200 | | | | | | |
| Travelling Expenses - Local | | 751 | 317,000.00 | 32,851.50 | 246,878.36 | 70,121.64 | |
| Travelling Expenses - Foreign | | 752 | 64,000.00 | - | - | 64,000.00 | |

Handwritten signature and date: 8/24/13

Statement of Allotments, Obligations and Balances
As of August 31, 2013

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

| PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | EXP CLS | OBJ CLS | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Re mar ks |
|--|------------|------------|-----------------------|----------------------|----------------------|--|-----------------|
| | | | | This Report | To Date | | |
| Training Expenses | | 753 | 546,000.00 | (5,701.00) | 542,839.60 | 3,160.40 | |
| Office Supplies Expenses | | 755 | 2,643,000.00 | 79,577.22 | 812,914.89 | 1,830,085.11 | |
| Accountable Forms Expenses | | 756 | 50,000.00 | - | 12,850.00 | 37,150.00 | |
| Gasoline, Oil and Lubricants Expenses | | 761 | 220,000.00 | 9,603.20 | 158,048.69 | 61,951.31 | |
| Textbooks and Instructional Materials Expense | | 763 | 100,000.00 | - | 65,200.00 | 34,800.00 | |
| Other Supplies Expenses | | 765 | 235,000.00 | 4,890.25 | 66,039.75 | 168,960.25 | |
| Water Expenses | | 766 | 353,000.00 | - | 11,018.46 | 341,981.54 | |
| Electricity Expenses | | 767 | 2,951,000.00 | 197,355.63 | 1,393,232.90 | 1,557,767.10 | |
| Postage and Deliveries | | 771 | 400,000.00 | 2,538.08 | 109,534.64 | 290,465.36 | |
| Telephone Expenses - Landline | | 772 | 870,000.00 | 4,230.45 | 141,818.54 | 728,181.46 | |
| Telephone Expenses - Mobile | | 773 | 618,000.00 | 12,420.00 | 60,538.00 | 557,462.00 | |
| Internet Expenses | | 774 | 100,000.00 | 8,960.00 | 62,720.00 | 37,280.00 | |
| Cable, Satellite, Telegraph & Radio Expenses | | 775 | 90,000.00 | - | 32,760.00 | 57,240.00 | |
| Advertising Expenses | | 780 | 150,000.00 | - | - | 150,000.00 | |
| Printing and Binding Expenses | | 781 | 1,145,000.00 | - | 761,651.50 | 383,348.50 | |
| Rent Expenses | | 782 | 295,000.00 | 16,315.80 | 162,465.37 | 132,534.63 | |
| Representation Expenses | | 783 | 638,000.00 | 12,878.75 | 525,706.17 | 112,293.83 | |
| Subscription Expenses | | 786 | 580,000.00 | 72,134.00 | 228,927.50 | 351,072.50 | |
| Auditing Expenses | | 792 | 120,000.00 | 149.52 | 28,213.28 | 91,786.72 | |
| Janitorial Services | | 796 | 852,000.00 | 76,594.96 | 583,612.20 | 268,387.80 | |
| Security Services | | 797 | 720,000.00 | 37,825.04 | 529,550.56 | 190,449.44 | |
| Other Professional Expenses | | 799 | 3,580,000.00 | 246,377.74 | 1,673,435.98 | 1,906,564.02 | |
| Repairs and Maintenance - Office Buildings | | 811 | 300,000.00 | 18,702.50 | 172,390.57 | 127,609.43 | |
| Repairs and Maintenance - Office Equipment | | 821 | 350,000.00 | - | 56,616.25 | 293,383.75 | |
| Repairs and Maintenance - Furniture and Fixtures | | 822 | 50,000.00 | - | - | 50,000.00 | |
| Repairs and Maintenance - IT Equipment and Software | | 823 | 150,000.00 | - | 9,990.00 | 140,010.00 | |
| Repairs and Maintenance - Other Machineries and Equipment | | 840 | 300,000.00 | - | - | 300,000.00 | |
| Repairs and Maintenance - Motor Vehicles | | 841 | 205,000.00 | 63,897.51 | 128,212.86 | 76,787.14 | |
| Donations (Grants-In-Aid) | | 878 | 2,520,000.00 | - | - | 2,520,000.00 | |
| Extraordinary Expenses | | 883 | 107,000.00 | 9,000.00 | 74,200.00 | 32,800.00 | |
| Taxes, Duties and Licenses | | 891 | 10,000.00 | - | 400.00 | 9,600.00 | |
| Fidelity Bond Premiums | | 892 | 49,000.00 | - | 27,026.25 | 21,973.75 | |
| Insurance Expenses | | 893 | 68,000.00 | - | 63,977.21 | 4,022.79 | |
| Other Maintenance and Operating Expenses | | 969 | 785,000.00 | - | 785,000.00 | - | |
| Total MOOE | | | 22,531,000.00 | 900,601.15 | 9,527,769.53 | 13,003,230.47 | |
| TOTAL CURRENT YEAR BUDGET | | | 45,232,000.00 | 3,167,498.13 | 25,076,464.88 | 20,155,535.12 | |
| Automatic Appropriations | | | | | | | |
| Retire. and Life Ins. Prem. (RLIP) | | | | | | | |
| A.I.a.1. General Management and Supervision | | | | | | | |
| Personal Services | | 100 | | | | | |
| Life and Retirement Insurance Contributions | | 731 | 610,000.00 | 43,950.00 | 377,759.76 | 232,240.24 | |
| Total PS | | | 610,000.00 | 43,950.00 | 377,759.76 | 232,240.24 | |
| Total A.I.a.1. | | | 610,000.00 | 43,950.00 | 377,759.76 | 232,240.24 | |

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9/24/13

**Statement of Allotments, Obligations and Balances
As of August 31, 2013**

Department: **Department of Science and Technology**

Agency: **Science and Technology Information Institute**

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | EXP CLS | OBJ CLS | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Re mar ks |
|--|------------|------------|-----------------------|----------------------|----------------------|--|-----------------|
| | | | | This Report | To Date | | |
| A.II.a.1. Operation of Science and Technology Center for Information Services | | | | | | | |
| Personal Services | 100 | | | | | | |
| Life and Retirement Insurance Contributions | | 731 | 640,000.00 | 55,658.16 | 445,265.28 | 194,734.72 | |
| Total PS | | | 640,000.00 | 55,658.16 | 445,265.28 | 194,734.72 | |
| Total A.II.a.1. | | | 640,000.00 | 55,658.16 | 445,265.28 | 194,734.72 | |
| A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program | | | | | | | |
| Personal Services | 100 | | | | | | |
| Life and Retirement Insurance Contributions | | 731 | 727,000.00 | 63,082.80 | 503,364.60 | 223,635.40 | |
| Total PS | | | 727,000.00 | 63,082.80 | 503,364.60 | 223,635.40 | |
| Total A.II.a.2. | | | 727,000.00 | 63,082.80 | 503,364.60 | 223,635.40 | |
| Total Retire. and Life Ins. Prem. (RLIP) | | | 1,977,000.00 | 162,690.96 | 1,326,389.64 | 650,610.36 | |
| Total Automatic Appropriations | | | 1,977,000.00 | 162,690.96 | 1,326,389.64 | 650,610.36 | |
| Other Releases | | | | | | | |
| Pension and Gratuity Fund | | | | | | | |
| Terminal Leave Benefits | | 742 | 3,461,060.00 | 2,094,437.00 | 3,461,060.00 | - | |
| Misc. Personnel Benefit Fund | | | | | | | |
| Other Personnel Benefits | | 749 | 375,000.00 | | 375,000.00 | - | |
| Total Other Releases | | | 3,836,060.00 | 2,094,437.00 | 3,836,060.00 | - | |
| PS | | | 28,514,060.00 | 4,524,024.94 | 20,711,144.99 | 7,802,915.01 | |
| MOOE | | | 22,531,000.00 | 900,601.15 | 9,527,769.53 | 13,003,230.47 | |
| CO | | | - | - | - | - | |
| Grand Total | | | 51,045,060.00 | 5,424,626.09 | 30,238,914.52 | 20,806,145.48 | |

Prepared by:

Certified Correct by:


CECILLE ROSE B. RAMOS
Administrative Officer V


ARLENE E. CENTENO
Chief-FAD

Approved/Submitted by:


RAYMUND E. LIBORO
Assistant Secretary/ OIC, STII

Statement of Allotments, Obligations and Balances
As of September 30, 2013

Department: **Department of Science and Technology**

Agency: **Science and Technology Information Institute**

| PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | EXP CLS | OBJ CLS | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Remarks |
|---|---------|---------|---------------------|----------------------|---------------------|----------------------------------|---------|
| | | | | This Report | To Date | | |
| CURRENT YEAR BUDGET | | | | | | | |
| A. Programs | | | | | | | |
| I. General Administration and Support | | | | | | | |
| a. General Administration and Support Services | | | | | | | |
| 1. General Management and Supervision | | | | | | | |
| PERSONAL SERVICES | 100 | | | | | | |
| Salaries and Wages | | | | | | | |
| Regular Pay | | 701 | 5,084,000.00 | 366,250.00 | 3,533,058.60 | 1,550,941.40 | |
| Total Salaries and Wages | | | 5,084,000.00 | 366,250.00 | 3,533,058.60 | 1,550,941.40 | |
| Other Compensation | | | | | | | |
| PERA | | 711 | 360,000.00 | 30,000.00 | 271,090.92 | 88,909.08 | |
| Representation Allowance (RA) | | 713 | 132,000.00 | 5,000.00 | 99,000.00 | 33,000.00 | |
| Transportation Allowance (TA) | | 714 | 132,000.00 | 5,000.00 | 45,000.00 | 87,000.00 | |
| Clothing/Uniform Allowance | | 715 | 75,000.00 | | 75,000.00 | - | |
| Productivity Incentive Benefits | | 717 | 30,000.00 | | 30,000.00 | - | |
| Overtime and Night Pay | | 723 | - | | 33,495.92 | (33,495.92) | |
| Cash Gift | | 724 | 75,000.00 | | 37,500.00 | 37,500.00 | |
| Year-end bonus | | 725 | 424,000.00 | | 201,291.50 | 222,708.50 | |
| Pag-ibig Contributions | | 732 | 18,000.00 | 1,500.00 | 13,500.00 | 4,500.00 | |
| PHILHEALTH Contributions | | 733 | 47,000.00 | 4,125.00 | 37,125.00 | 9,875.00 | |
| ECC Contributions/ECIP | | 734 | 18,000.00 | 1,485.54 | 13,369.86 | 4,630.14 | |
| Terminal Leave Benefits | | 742 | - | (185,496.09) | - | - | |
| Other Personnel Benefits | | 749 | 13,000.00 | | - | 13,000.00 | |
| Total Other Compensation | | | 1,324,000.00 | (138,385.55) | 856,373.20 | 467,626.80 | |
| Total PS | | | 6,408,000.00 | 227,864.45 | 4,389,431.80 | 2,018,568.20 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | | |
| | 200 | | | | | | |
| Travelling Expenses - Local | | 751 | 147,000.00 | 8,691.00 | 164,177.02 | (17,177.02) | |
| Training Expenses | | 753 | 123,000.00 | 10,800.00 | 131,822.50 | (8,822.50) | |
| Office Supplies Expenses | | 755 | 300,000.00 | 62,223.83 | 358,801.06 | (58,801.06) | |
| Accountable Forms Expenses | | 756 | 50,000.00 | | 12,850.00 | 37,150.00 | |
| Gasoline, Oil and Lubricants Expenses | | 761 | 220,000.00 | 9,798.00 | 167,846.69 | 52,153.31 | |
| Other Supplies Expenses | | 765 | 50,000.00 | 968.33 | 46,508.08 | 3,491.92 | |
| Water Expenses | | 766 | 353,000.00 | | 11,018.46 | 341,981.54 | |
| Electricity Expenses | | 767 | 2,951,000.00 | 186,131.84 | 1,579,364.74 | 1,371,635.26 | |
| Postage and Deliveries | | 771 | 100,000.00 | | 2,230.00 | 97,770.00 | |
| Telephone Expenses - Landline | | 772 | 50,000.00 | | 6,434.43 | 43,565.57 | |
| Telephone Expenses - Mobile | | 773 | 50,000.00 | 1,700.00 | 27,338.00 | 22,662.00 | |
| Cable, Satellite, Telegraph & Radio Expenses | | 775 | 50,000.00 | | 12,480.00 | 37,520.00 | |
| Printing and Binding Expenses | | 781 | - | | 8,500.00 | (8,500.00) | |
| Advertising Expenses | | 780 | 50,000.00 | | - | 50,000.00 | |
| Rent Expenses | | 782 | 80,000.00 | 11,598.72 | 82,387.20 | (2,387.20) | |
| Representation Expenses | | 783 | 300,000.00 | 14,242.66 | 247,267.77 | 52,732.23 | |
| Subscription Expenses | | 786 | 50,000.00 | | 12,342.00 | 37,658.00 | |
| Auditing Expenses | | 792 | 50,000.00 | 7,615.94 | 35,829.22 | 14,170.78 | |
| Janitorial Services | | 796 | 852,000.00 | 39,209.48 | 622,821.68 | 229,178.32 | |
| Security Services | | 797 | 720,000.00 | 114,403.56 | 643,954.42 | 76,045.88 | |
| Other Professional Expenses | | 799 | 779,000.00 | 155,000.11 | 991,501.92 | (212,501.92) | |

Department of Science and Technology
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BUDGET & MANAGEMENT BUREAU

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FINANCE & MANAGEMENT SERVICE
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**Statement of Allotments, Obligations and Balances
As of September 30, 2013**

Department: **Department of Science and Technology**

Agency: **Science and Technology Information Institute**

| PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | EXP CLS | OBJ CLS | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Re mar ks |
|---|------------|------------|-----------------------|----------------------|----------------------|--|-----------------|
| | | | | This Report | To Date | | |
| Repairs and Maintenance - Office Buildings | | 811 | 150,000.00 | 12,514.00 | 184,904.57 | (34,904.57) | |
| Repairs and Maintenance - Office Equipment | | 821 | 100,000.00 | | 29,318.25 | 70,681.75 | |
| Repairs and Maintenance - Furniture and Fixtures | | 822 | 50,000.00 | | - | 50,000.00 | |
| Repairs and Maintenance - Motor Vehicles | | 841 | 100,000.00 | 93,219.14 | 221,432.00 | (121,432.00) | |
| Extraordinary Expenses | | 883 | 72,000.00 | 10,500.00 | 84,700.00 | (12,700.00) | |
| Taxes, Duties and Licenses | | 891 | 10,000.00 | | 400.00 | 9,600.00 | |
| Fidelity Bond Premiums | | 892 | 49,000.00 | | 27,026.25 | 21,973.75 | |
| Insurance Expenses | | 893 | 68,000.00 | | 63,977.21 | 4,022.79 | |
| Other Maintenance and Operating Expenses | | 969 | 245,000.00 | | 245,000.00 | - | |
| Total MOOE | | | 8,169,000.00 | 738,616.61 | 6,022,233.17 | 2,146,766.83 | |
| Total A.I.a.1. | | | 14,577,000.00 | 966,481.06 | 10,411,664.97 | 4,165,335.03 | |
| 2. Magna Carta Benefits (R.A. 8439) | | | | | | | |
| PERSONAL SERVICES | 100 | | | | | | |
| Subsistence Allowance | | 716 | 1,980,000.00 | 141,705.00 | 1,286,085.00 | 693,915.00 | |
| Laundry Allowance | | 716 | 300,000.00 | 24,625.02 | 225,567.86 | 74,432.14 | |
| Hazard Pay | | 721 | 1,256,125.00 | 1,256,124.53 | 1,256,124.53 | 0.47 | |
| Longevity Pay | | 722 | 1,153,874.00 | 1,153,873.74 | 1,153,873.74 | 0.26 | |
| Total PS | | | 4,689,999.00 | 2,576,328.29 | 3,921,651.13 | 768,347.87 | |
| Total A.I.a.2. | | | 4,689,999.00 | 2,576,328.29 | 3,921,651.13 | 768,347.87 | |
| II. Operations | | | | | | | |
| a. Development of Science and Technology Information System | | | | | | | |
| 1. Operation of Science and Technology Center for Information Services | | | | | | | |
| PERSONAL SERVICES | 100 | | | | | | |
| Salaries and Wages | | | | | | | |
| Regular Pay | | 701 | 5,328,000.00 | 481,722.00 | 4,335,497.90 | 992,502.10 | |
| Total Salaries and Wages | | | 5,328,000.00 | 481,722.00 | 4,335,497.90 | 992,502.10 | |
| Other Compensation | | | | | | | |
| PERA | | 711 | 408,000.00 | 34,000.00 | 300,000.00 | 108,000.00 | |
| Representation Allowance (RA) | | 713 | 48,000.00 | 5,000.00 | 45,000.00 | 3,000.00 | |
| Transportation Allowance (TA) | | 714 | 48,000.00 | 5,000.00 | 45,000.00 | 3,000.00 | |
| Clothing/Uniform Allowance | | 715 | 85,000.00 | | 85,000.00 | - | |
| Productivity Incentive Benefits | | 717 | 34,000.00 | | 32,000.00 | 2,000.00 | |
| Cash Gift | | 724 | 85,000.00 | | 42,500.00 | 42,500.00 | |
| Year-end bonus | | 725 | 444,000.00 | | 240,861.00 | 203,139.00 | |
| Pag-ibig Contributions | | 732 | 21,000.00 | 1,600.00 | 14,400.00 | 6,600.00 | |
| PHILHEALTH Contributions | | 733 | 57,000.00 | 5,175.00 | 46,575.00 | 10,425.00 | |
| ECC Contributions/ECIP | | 734 | 21,000.00 | 1,800.00 | 16,200.00 | 4,800.00 | |
| Terminal Leave Benefits | | 742 | - | (171,607.50) | - | - | |
| Other Personnel Benefits | | 749 | 14,000.00 | | - | 14,000.00 | |
| Total Other Compensation | | | 1,265,000.00 | (119,032.50) | 867,536.00 | 397,464.00 | |
| Total PS | | | 6,593,000.00 | 362,689.50 | 5,203,033.90 | 1,389,966.10 | |



 10/01/13

Statement of Allotments, Obligations and Balances
As of September 30, 2013

Department: **Department of Science and Technology**

Agency: **Science and Technology Information Institute**

| PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | EXP CLS | OBJ CLS | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Remarks |
|---|---------|---------|----------------------|----------------------|---------------------|----------------------------------|---------|
| | | | | This Report | To Date | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 200 | | | | | | |
| Travelling Expenses - Local | | 751 | 94,000.00 | | 41,316.53 | 52,683.47 | |
| Travelling Expenses - Foreign | | 752 | 34,000.00 | | - | 34,000.00 | |
| Training Expenses | | 753 | 328,000.00 | 3,600.00 | 336,117.10 | (8,117.10) | |
| Office Supplies Expenses | | 755 | 590,000.00 | 13,410.00 | 373,477.02 | 216,522.98 | |
| Textbooks and Instructional Materials Expense | | 763 | 100,000.00 | | 65,200.00 | 34,800.00 | |
| Other Supplies Expenses | | 765 | 78,000.00 | 968.33 | 21,468.33 | 56,531.67 | |
| Telephone Expenses - Landline | | 772 | 520,000.00 | 53,581.89 | 188,966.00 | 331,034.00 | |
| Telephone Expenses - Mobile | | 773 | 393,000.00 | 1,500.00 | 13,500.00 | 379,500.00 | |
| Internet Expenses | | 774 | 100,000.00 | 8,960.00 | 71,680.00 | 28,320.00 | |
| Cable, Satellite, Telegraph & Radio Expenses | | 775 | 20,000.00 | | 4,680.00 | 15,320.00 | |
| Printing and Binding Expenses | | 781 | 75,000.00 | | 1,501.50 | 73,498.50 | |
| Rent Expenses | | 782 | 150,000.00 | 19,353.60 | 38,707.20 | 111,292.80 | |
| Representation Expenses | | 783 | 145,000.00 | 5,666.67 | 116,085.82 | 28,914.18 | |
| Subscription Expenses | | 786 | 250,000.00 | | 176,418.00 | 73,582.00 | |
| Other Professional Expenses | | 799 | 709,001.00 | 47,349.44 | 430,303.64 | 278,697.36 | |
| Repairs and Maintenance - Office Equipment | | 821 | 100,000.00 | | - | 100,000.00 | |
| Repairs and Maintenance - IT Equipment and Software | | 823 | 150,000.00 | | 9,990.00 | 140,010.00 | |
| Repairs and Maintenance - Other Machineries and Equipment | | 840 | 140,000.00 | | - | 140,000.00 | |
| Donations (Grants-In-Aid) | | 878 | 2,520,000.00 | | - | 2,520,000.00 | |
| Other Maintenance and Operating Expenses | | 969 | 255,000.00 | | 255,000.00 | - | |
| Total MOOE | | | 6,751,001.00 | 154,389.93 | 2,144,411.14 | 4,606,589.86 | |
| Total A.II.a.1. | | | 13,344,001.00 | 517,079.43 | 7,347,445.04 | 5,996,555.96 | |
| 2. Implementation of Science and Technology Promotion and Advocacy Program | | | | | | | |
| PERSONAL SERVICES | 100 | | | | | | |
| Salaries and Wages | | | | | | | |
| Regular Pay | | 701 | 6,052,000.00 | 507,786.00 | 4,557,128.97 | 1,494,871.03 | |
| Total Salaries and Wages | | | 6,052,000.00 | 507,786.00 | 4,557,128.97 | 1,494,871.03 | |
| Other Compensation | | | | | | | |
| PERA | | 711 | 432,000.00 | 38,000.00 | 342,000.00 | 90,000.00 | |
| Representation Allowance (RA) | | 713 | 48,000.00 | 5,000.00 | 45,000.00 | 3,000.00 | |
| Transportation Allowance (TA) | | 714 | 48,000.00 | 5,000.00 | 45,000.00 | 3,000.00 | |
| Clothing/Uniform Allowance | | 715 | 90,000.00 | | 95,000.00 | (5,000.00) | |
| Productivity Incentive Benefits | | 717 | 36,000.00 | | 36,000.00 | - | |
| Cash Gift | | 724 | 90,000.00 | | 47,500.00 | 42,500.00 | |
| Year-end bonus | | 725 | 505,000.00 | | 252,811.50 | 252,188.50 | |
| Pag-ibig Contributions | | 732 | 22,000.00 | 2,000.00 | 18,000.00 | 4,000.00 | |
| PHILHEALTH Contributions | | 733 | 59,000.00 | 5,700.00 | 51,300.00 | 7,700.00 | |
| ECC Contributions/ECIP | | 734 | 22,000.00 | 1,800.00 | 16,200.00 | 5,800.00 | |
| Terminal Leave Benefits | | 742 | - | (260,806.29) | - | - | |
| Other Personnel Benefits | | 749 | 16,000.00 | | - | 16,000.00 | |
| Total Other Compensation | | | 1,368,000.00 | (203,306.29) | 948,811.50 | 419,188.50 | |
| Total PS | | | 7,420,000.00 | 304,479.71 | 5,505,940.47 | 1,914,059.53 | |

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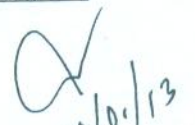
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Statement of Allotments, Obligations and Balances
As of September 30, 2013

Department: **Department of Science and Technology**

Agency: **Science and Technology Information Institute**

| PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | EXP CLS | OBJ CLS | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Remarks |
|---|---------|---------|----------------------|----------------------|----------------------|----------------------------------|---------|
| | | | | This Report | To Date | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 200 | | | | | | |
| Travelling Expenses - Local | | 751 | 61,000.00 | 6,222.50 | 56,298.31 | 4,701.69 | |
| Training Expenses | | 753 | 95,000.00 | 9,856.00 | 99,156.00 | (4,156.00) | |
| Office Supplies Expenses | | 755 | 853,000.00 | | 156,270.64 | 696,729.36 | |
| Other Supplies Expenses | | 765 | 57,000.00 | 968.34 | 968.34 | 56,031.66 | |
| Postage and Deliveries | | 771 | 300,000.00 | | 107,304.64 | 192,695.36 | |
| Telephone Expenses - Landline | | 772 | 300,000.00 | | - | 300,000.00 | |
| Telephone Expenses - Mobile | | 773 | 175,000.00 | 1,500.00 | 24,400.00 | 150,600.00 | |
| Cable, Satellite, Telegraph & Radio Expenses | | 775 | 20,000.00 | | 15,600.00 | 4,400.00 | |
| Advertising Expenses | | 780 | 50,000.00 | | - | 50,000.00 | |
| Printing and Binding Expenses | | 781 | 1,000,000.00 | 260,750.00 | 1,012,400.00 | (12,400.00) | |
| Rent Expenses | | 782 | 65,000.00 | | 72,323.29 | (7,323.29) | |
| Representation Expenses | | 783 | 193,000.00 | 5,666.67 | 187,928.58 | 5,071.42 | |
| Subscription Expenses | | 786 | 95,000.00 | | 40,167.50 | 54,832.50 | |
| Auditing Expenses | | 792 | 70,000.00 | | - | 70,000.00 | |
| Other Professional Expenses | | 799 | 1,372,000.00 | 25,549.17 | 479,529.14 | 892,470.86 | |
| Repairs and Maintenance - Office Buildings | | 811 | 75,000.00 | | - | 75,000.00 | |
| Repairs and Maintenance - Office Equipment | | 821 | 50,000.00 | | 27,298.00 | 22,702.00 | |
| Repairs and Maintenance - Motor Vehicles | | 841 | 50,000.00 | | - | 50,000.00 | |
| Extraordinary Expenses | | 883 | 35,000.00 | | - | 35,000.00 | |
| Other Maintenance and Operating Expenses | | 969 | 285,000.00 | | 285,000.00 | - | |
| Total MOOE | | | 5,201,000.00 | 310,512.68 | 2,564,644.44 | 2,636,355.56 | |
| Total A.II.a.2. | | | 12,621,000.00 | 614,992.39 | 8,070,584.91 | 4,550,415.09 | |
| SUMMARY | | | | | | | |
| PERSONAL SERVICES | 100 | | | | | | |
| Salaries and Wages | | 701 | 16,464,000.00 | 1,355,758.00 | 12,425,685.47 | 4,038,314.53 | |
| Regular Pay | | 701 | 16,464,000.00 | 1,355,758.00 | 12,425,685.47 | 4,038,314.53 | |
| Total Salaries and Wages | | | 16,464,000.00 | 1,355,758.00 | 12,425,685.47 | 4,038,314.53 | |
| Other Compensation | | | | | | | |
| PERA | | 711 | 1,200,000.00 | 102,000.00 | 913,090.92 | 286,909.08 | |
| Representation Allowance (RA) | | 713 | 228,000.00 | 15,000.00 | 189,000.00 | 39,000.00 | |
| Transportation Allowance (TA) | | 714 | 228,000.00 | 15,000.00 | 135,000.00 | 93,000.00 | |
| Clothing/Uniform Allowance | | 715 | 250,000.00 | - | 255,000.00 | (5,000.00) | |
| Subsistence Allowance | | 716 | 1,980,000.00 | 141,705.00 | 1,286,085.00 | 693,915.00 | |
| Laundry Allowance | | 716 | 300,000.00 | 24,625.02 | 225,567.86 | 74,432.14 | |
| Productivity Incentive Benefits | | 717 | 100,000.00 | - | 98,000.00 | 2,000.00 | |
| Hazard Pay | | 721 | 1,256,125.00 | 1,256,124.53 | 1,256,124.53 | 0.47 | |
| Longevity Pay | | 722 | 1,153,874.00 | 1,153,873.74 | 1,153,873.74 | 0.26 | |
| Overtime and Night Pay | | 723 | - | - | 33,495.92 | (33,495.92) | |
| Cash Gift | | 724 | 250,000.00 | - | 127,500.00 | 122,500.00 | |
| Year-end bonus | | 725 | 1,373,000.00 | - | 694,964.00 | 678,036.00 | |
| Pag-ibig Contributions | | 732 | 61,000.00 | 5,100.00 | 45,900.00 | 15,100.00 | |
| PHILHEALTH Contributions | | 733 | 163,000.00 | 15,000.00 | 135,000.00 | 28,000.00 | |
| ECC Contributions/ECIP | | 734 | 61,000.00 | 5,085.54 | 45,769.86 | 15,230.14 | |
| Terminal Leave Benefits | | 742 | - | (617,909.88) | - | - | |
| Other Personnel Benefits | | 749 | 43,000.00 | - | - | 43,000.00 | |
| Total Other Compensation | | | 8,646,999.00 | 2,115,603.95 | 6,594,371.83 | 2,052,627.17 | |
| Total PS | | | 25,110,999.00 | 3,471,361.95 | 19,020,057.30 | 6,090,941.70 | |



 10/01/13


Statement of Allotments, Obligations and Balances
As of September 30, 2013

Department: **Department of Science and Technology**

Agency: **Science and Technology Information Institute**

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | EXP CLS | OBJ CLS | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Re mar ks |
|--|------------|------------|-----------------------|----------------------|----------------------|--|-----------------|
| | | | | This Report | To Date | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 200 | | | | | | |
| Travelling Expenses - Local | | 751 | 302,000.00 | 14,913.50 | 261,791.86 | 40,208.14 | |
| Travelling Expenses - Foreign | | 752 | 34,000.00 | - | - | 34,000.00 | |
| Training Expenses | | 753 | 546,000.00 | 24,256.00 | 567,095.60 | (21,095.60) | |
| Office Supplies Expenses | | 755 | 1,743,000.00 | 75,633.83 | 888,548.72 | 854,451.28 | |
| Accountable Forms Expenses | | 756 | 50,000.00 | - | 12,850.00 | 37,150.00 | |
| Gasoline, Oil and Lubricants Expenses | | 761 | 220,000.00 | 9,798.00 | 167,846.69 | 52,153.31 | |
| Textbooks and Instructional Materials Expense | | 763 | 100,000.00 | - | 65,200.00 | 34,800.00 | |
| Other Supplies Expenses | | 765 | 185,000.00 | 2,905.00 | 68,944.75 | 116,055.25 | |
| Water Expenses | | 766 | 353,000.00 | - | 11,018.46 | 341,981.54 | |
| Electricity Expenses | | 767 | 2,951,000.00 | 186,131.84 | 1,579,364.74 | 1,371,635.26 | |
| Postage and Deliveries | | 771 | 400,000.00 | - | 109,534.64 | 290,465.36 | |
| Telephone Expenses - Landline | | 772 | 870,000.00 | 53,581.89 | 195,400.43 | 674,599.57 | |
| Telephone Expenses - Mobile | | 773 | 618,000.00 | 4,700.00 | 65,238.00 | 552,762.00 | |
| Internet Expenses | | 774 | 100,000.00 | 8,960.00 | 71,680.00 | 28,320.00 | |
| Cable, Satellite, Telegraph & Radio Expenses | | 775 | 90,000.00 | - | 32,760.00 | 57,240.00 | |
| Advertising Expenses | | 780 | 100,000.00 | - | - | 100,000.00 | |
| Printing and Binding Expenses | | 781 | 1,075,000.00 | 260,750.00 | 1,022,401.50 | 52,598.50 | |
| Rent Expenses | | 782 | 295,000.00 | 30,952.32 | 193,417.69 | 101,582.31 | |
| Representation Expenses | | 783 | 638,000.00 | 25,576.00 | 551,282.17 | 86,717.83 | |
| Subscription Expenses | | 786 | 395,000.00 | - | 228,927.50 | 166,072.50 | |
| Auditing Expenses | | 792 | 120,000.00 | 7,615.94 | 35,829.22 | 84,170.78 | |
| Janitorial Services | | 796 | 852,000.00 | 39,209.48 | 622,821.68 | 229,178.32 | |
| Security Services | | 797 | 720,000.00 | 114,403.56 | 643,954.12 | 76,045.88 | |
| Other Professional Expenses | | 799 | 2,860,001.00 | 227,898.72 | 1,901,334.70 | 958,666.30 | |
| Repairs and Maintenance - Office Buildings | | 811 | 225,000.00 | 12,514.00 | 184,904.57 | 40,095.43 | |
| Repairs and Maintenance - Office Equipment | | 821 | 250,000.00 | - | 56,616.25 | 193,383.75 | |
| Repairs and Maintenance - Furniture and Fixtures | | 822 | 50,000.00 | - | - | 50,000.00 | |
| Repairs and Maintenance - IT Equipment and Software | | 823 | 150,000.00 | - | 9,990.00 | 140,010.00 | |
| Repairs and Maintenance - Other Machineries and Equipment | | 840 | 140,000.00 | - | - | 140,000.00 | |
| Repairs and Maintenance - Motor Vehicles | | 841 | * 150,000.00 | 93,219.14 | 221,432.00 | (71,432.00) | |
| Donations (Grants-In-Aid) | | 878 | 2,520,000.00 | - | - | 2,520,000.00 | |
| Extraordinary Expenses | | 883 | 107,000.00 | 10,500.00 | 84,700.00 | 22,300.00 | |
| Taxes, Duties and Licenses | | 891 | 10,000.00 | - | 400.00 | 9,600.00 | |
| Fidelity Bond Premiums | | 892 | 49,000.00 | - | 27,026.25 | 21,973.75 | |
| Insurance Expenses | | 893 | 68,000.00 | - | 63,977.21 | 4,022.79 | |
| Other Maintenance and Operating Expenses | | 969 | 785,000.00 | - | 785,000.00 | - | |
| Total MOOE | | | 20,121,001.00 | 1,203,519.22 | 10,731,288.75 | 9,389,712.25 | |
| TOTAL CURRENT YEAR BUDGET | | | 45,232,000.00 | 4,674,881.17 | 29,751,346.05 | 15,480,653.95 | |


 16/01/13



Statement of Allotments, Obligations and Balances
As of September 30, 2013

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | EXP CLS | OBJ CLS | ALLOTMENT RECEIVED | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Re mar ks |
|--|------------|------------|-----------------------|----------------------|----------------------|--|-----------------|
| | | | | This Report | To Date | | |
| Automatic Appropriations | | | | | | | |
| Retire. and Life Ins. Prem. (RLIP) | | | | | | | |
| A.I.a.1. General Management and Supervision | | | | | | | |
| Personal Services | 100 | | | | | | |
| Life and Retirement Insurance Contributions | | 731 | 610,000.00 | 43,950.00 | 421,709.76 | 188,290.24 | |
| Total PS | | | 610,000.00 | 43,950.00 | 421,709.76 | 188,290.24 | |
| Total A.I.a.1. | | | 610,000.00 | 43,950.00 | 421,709.76 | 188,290.24 | |
| A.II.a.1. Operation of Science and Technology Center for Information Services | | | | | | | |
| Personal Services | 100 | | | | | | |
| Life and Retirement Insurance Contributions | | 731 | 640,000.00 | 55,658.16 | 500,923.44 | 139,076.56 | |
| Total PS | | | 640,000.00 | 55,658.16 | 500,923.44 | 139,076.56 | |
| Total A.II.a.1. | | | 640,000.00 | 55,658.16 | 500,923.44 | 139,076.56 | |
| A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program | | | | | | | |
| Personal Services | 100 | | | | | | |
| Life and Retirement Insurance Contributions | | 731 | 727,000.00 | 63,082.80 | 566,447.40 | 160,552.60 | |
| Total PS | | | 727,000.00 | 63,082.80 | 566,447.40 | 160,552.60 | |
| Total A.II.a.2. | | | 727,000.00 | 63,082.80 | 566,447.40 | 160,552.60 | |
| Total Retire. and Life Ins. Prem. (RLIP) | | | 1,977,000.00 | 162,690.96 | 1,489,080.60 | 487,919.40 | |
| Total Automatic Appropriations | | | 1,977,000.00 | 162,690.96 | 1,489,080.60 | 487,919.40 | |
| Other Releases | | | | | | | |
| Pension and Gratuity Fund | | | | | | | |
| Terminal Leave Benefits | | 742 | 4,795,280.00 | 1,073,632.57 | 4,534,692.57 | 260,587.43 | |
| Misc. Personnel Benefit Fund | | | | | | | |
| Other Personnel Benefits | | 749 | 375,000.00 | | 375,000.00 | - | |
| Total Other Releases | | | 5,170,280.00 | 1,073,632.57 | 4,909,692.57 | 260,587.43 | |
| PS | | | 32,258,279.00 | 4,707,685.48 | 25,418,830.47 | 6,839,448.53 | |
| MOOE | | | 20,121,001.00 | 1,203,519.22 | 10,731,288.75 | 9,389,712.25 | |
| CO | | | - | - | - | - | |
| Grand Total | | | 52,379,280.00 | 5,911,204.70 | 36,150,119.22 | 16,229,160.78 | |

Prepared by:


CECILLE ROSE B. RAMOS
Administrative Officer V

Certified Correct by:


ARLENE E. CENTENO
Chief-FAD

Approved/Submitted by:


RAYMUND E. LIBORO
Assistant Secretary/ OIC, STII

10/30/13