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DEPARTMENT OF BUDGET AND MANAGEMENT
MALACAÑANG, MANILA

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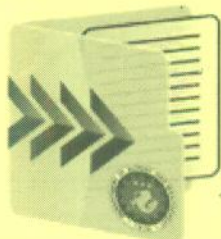
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Statement of Allotments, Obligations and Balances
As of August 31, 2014

STII WPM

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		
CURRENT YEAR BUDGET						
A. PROGRAM						
I. General Administration and Support						
a. General Administration and Support Services						
1. General Management and Supervision						
PERSONAL SERVICES (PS)						
Salaries and Wages - Regular	50100000 00					
Basic Salary- Civilian	50101010 00 50101010 01	5,233,000.00	363,043.00	2,893,711.68	2,339,288.32	
Total Salaries and Wages		5,233,000.00	363,043.00	2,893,711.68	2,339,288.32	
OTHER COMPENSATION						
PERA- Civilian	50102000 00 50102010 01	384,000.00	30,000.00	232,000.00	152,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	5,000.00	35,000.00	133,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	35,000.00	133,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	80,000.00		70,000.00	10,000.00	
Productivity Incentive Allowance-Civilian	50102080 01	32,000.00		28,000.00	4,000.00	
Yearend Bonus- Civilian	50102140 01	436,000.00		175,019.00	260,981.00	
Cash Gift	50102150 01	80,000.00		35,000.00	45,000.00	
Pag-ibig-Civilian	50103020 01	19,000.00	1,500.00	11,800.00	7,200.00	
PhilHealth- Civilian	5010303001	48,000.00	4,512.50	34,100.05	13,899.95	
ECIP- Civilian	5010304001	19,000.00	1,485.54	11,684.32	7,315.68	
Lump-sum for step Increments- Length of Service	5010499010	13,000.00		-	13,000.00	
Total Other Compensation		1,447,000.00	47,498.04	667,603.37	779,396.63	
A.I.a.01 TOTAL PS						
		6,680,000.00	410,541.04	3,561,315.05	3,118,684.95	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses - Local	50200000 00 50201010 00	100,000.00	9,755.00	291,160.72	(191,160.72)	
Traveling Expenses - Foreign	50201020 00	-		177,148.66	(177,148.66)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	73,000.00		35,800.00	37,200.00	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	318,000.00	58,213.61	214,221.51	103,778.49	
Accountable Forms Expenses	5020302000	50,000.00	10,850.00	11,550.00	38,450.00	
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	18,190.24	179,867.05	(59,867.05)	
Other Supplies & Materials Expenses	5020399000	50,000.00	4,284.59	41,949.59	8,050.41	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000	353,000.00	3,129.68	19,606.49	333,393.51	
Electricity Expenses	5020402000	3,271,000.00		1,436,479.17	1,834,520.83	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	5020501000	50,000.00	730.00	2,705.00	47,295.00	
Telephone Expenses	5020502000					
- Mobile	5020502001	50,000.00	1,700.00	23,335.16	26,664.84	
- Landline	5020502002	150,000.00		(22,848.00)	172,848.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000	72,000.00	9,800.00	78,400.00	(6,400.00)	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	5021102000	50,000.00	27,378.00	49,318.20	681.80	
Other Professional Services	5021199000		600.00	13,145.00	(13,145.00)	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000	852,000.00	121,400.94	602,535.20	249,464.80	
Security Services	5021203000	720,000.00	77,665.64	542,630.70	177,369.30	
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	5021304000	200,000.00		81,932.27	118,067.73	
Machinery & Equipment	5021305000	100,000.00		92,485.00	7,515.00	
Transportation Equipment	5021306000	100,000.00	17,200.00	83,820.83	16,179.17	
Furnitures & Fixtures	5021307000	100,000.00		-	100,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021500000					
Taxes, Duties & Licenses	5021501000			10,738.82	(10,738.82)	
Fidelity Bond Premiums	5021502000	49,000.00		30,502.50	18,497.50	
Insurance Expenses	5021503000	68,000.00		54,931.12	13,068.88	
LABOR AND WAGES	5021600000					
Labor and Wages	5021601000	721,000.00	79,557.66	790,203.40	(69,203.40)	

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Statement of Allotments, Obligations and Balances
As of August 31, 2014

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 MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	100,000.00		68,544.00	31,456.00	
Representation Expenses	5029903000	50,000.00	20,328.90	80,113.60	(30,113.60)	
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	5029905005		3,799.04	55,336.61	(55,336.61)	
Subscription Expenses	5029907000			12,342.00	(12,342.00)	
Other Maintenance and Operating Expenses	50299990 99			217,500.00	(217,500.00)	
A.I.a.01 TOTAL MOOE		7,767,000.00	464,583.30	5,275,454.60	2,491,545.40	
CAPITAL OUTLAY	5060000000					
Transportation Equipment - Motor Vehicles	5060406001	1,200,000.00	71,500.00	1,119,000.00	81,000.00	
TOTAL CAPITAL OUTLAY		1,200,000.00	71,500.00	1,119,000.00	81,000.00	
TOTAL A.I.a.01		15,647,000.00	946,624.34	9,955,769.65	5,691,230.35	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	5010205002	1,980,000.00	118,950.00	1,038,435.00	941,565.00	
Laundry Allowance	5010206003	300,000.00	23,204.80	187,737.30	112,262.70	
Hazard Pay	50102110 04	-	-	-	-	
Longevity Pay	50102120 03	-	-	-	-	
TOTAL A.I.a.02		2,280,000.00	142,154.80	1,226,172.30	1,053,827.70	
II. OPERATIONS						
a. Development of Science and Technology Information System						
1. Operation of Science and Technology Center for Information Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	5,781,000.00	494,838.00	3,913,897.17	1,867,102.83	
Total Salaries and Wages		5,781,000.00	494,838.00	3,913,897.17	1,867,102.83	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	408,000.00	34,000.00	276,000.00	132,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	40,000.00	20,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	40,000.00	20,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	85,000.00		85,000.00	-	
Productivity Incentive Allowance-Civilian	50102080 01	34,000.00		36,000.00	(2,000.00)	
Yearend Bonus- Civilian	50102140 01	482,000.00		232,674.00	249,326.00	
Cash Gift	50102150 01	85,000.00		42,000.00	43,000.00	
Pag-ibig-Civilian	50103020 01	20,000.00	1,700.00	13,000.00	7,000.00	
PhilHealth- Civilian	5010303001	59,000.00	5,687.50	43,550.00	15,450.00	
ECIP- Civilian	5010304001	20,000.00	1,800.00	14,200.00	5,800.00	
Lump-sum for step increments- Length of Service	5010499010	14,000.00		-	14,000.00	
Total Other Compensation		1,327,000.00	53,187.50	822,424.00	504,576.00	
A.II.a.01 TOTAL PS		7,108,000.00	548,025.50	4,736,321.17	2,371,678.83	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	509,000.00		199,148.79	309,851.21	
Traveling Expenses - Foreign	5020102000	139,000.00	73,491.32	161,474.20	(22,474.20)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	200,000.00		99,147.80	100,852.20	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	890,000.00	1,963.00	134,652.97	755,347.03	
Other Supplies & Materials Expenses	5020399000	208,000.00	595.00	4,655.00	203,345.00	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	5020501000	-		285.00	(285.00)	
Telephone Expenses	5020502000					
- Mobile	5020502001	393,000.00	1,500.00	32,000.00	361,000.00	
- Landline	5020502002	920,000.00	8,438.77	137,558.70	782,441.30	
Internet Subscription Expenses	5020503000	240,000.00	8,960.00	44,800.00	195,200.00	
PROFESSIONAL SERVICES	5021100000					
Other Professional Services	5021199000	894,000.00	2,250.00	5,900.00	888,100.00	
REPAIRS AND MAINTENANCE	5021300000					
Machinery & Equipment	5021305000	200,000.00		55,324.00	144,676.00	
Other Property, Plant and Equipment	5021399000	300,000.00		-	300,000.00	

Statement of Allotments, Obligations and Balances
As of August 31, 2014

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		
LABOR AND WAGES	5021600000					
Labor and Wages	5021601000	480,000.00	62,578.98	428,393.44	51,606.56	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Printing and Publication Expenses	5029902000	195,000.00		8,727.00	186,273.00	
Representation Expenses	5029903000	195,000.00	14,310.00	89,454.33	105,545.67	
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	5029905005	200,000.00		35,467.96	164,532.04	
Subscription Expenses	5029907000	500,000.00		11,738.00	488,262.00	
Other Maintenance and Operating Expenses	50299990 99	-		255,000.00	(255,000.00)	
A.II.a.01 TOTAL MOOE		6,463,000.00	174,087.07	1,703,727.19	4,759,272.81	
TOTAL A.II.a.01		13,571,000.00	722,112.57	6,440,048.36	7,130,951.64	
2. Implementation of Science and Technology Promotion and Advocacy Program						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	6,067,000.00	573,854.57	4,125,350.63	1,941,649.37	
Total Salaries and Wages		6,067,000.00	573,854.57	4,125,350.63	1,941,649.37	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	456,000.00	32,727.20	296,090.84	159,909.16	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	40,000.00	20,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	40,000.00	20,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00		95,000.00	-	
Productivity Incentive Allowance-Civilian	50102080 01	38,000.00		38,000.00	-	
Yearend Bonus- Civilian	50102140 01	506,000.00		253,893.00	252,107.00	
Cash Gift	50102150 01	95,000.00		47,500.00	47,500.00	
Pag-ibig-Civilian	50103020 01	23,000.00	1,900.00	15,800.00	7,200.00	
PhilhHealth- Civilian	5010303001	61,000.00	5,850.00	47,775.00	13,225.00	
ECIP- Civilian	5010304001	23,000.00	1,800.00	14,600.00	8,400.00	
Lump-sum for step Increments- Length of Service	5010499010	15,000.00		-	15,000.00	
Total Other Compensation		1,432,000.00	52,277.20	888,658.84	543,341.16	
A.II.a.02 TOTAL PS		7,499,000.00	626,131.77	5,014,009.47	2,484,990.53	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	111,000.00	(905.00)	1,058,335.71	(947,335.71)	
Traveling Expenses - Foreign	5020102000		1,546.50	1,546.50	(1,546.50)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	45,000.00		447,457.00	(402,457.00)	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	1,400,000.00	109,357.60	425,797.22	974,202.78	
Other Supplies & Materials Expenses	5020399000	77,000.00	(70,000.00)	3,990.00	73,010.00	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	5020501000	-	4,492.88	10,433.92	(10,433.92)	
Telephone Expenses	5020502000					
- Mobile	5020502001	175,000.00	2,000.00	20,000.00	155,000.00	
- Landline	5020502002	226,000.00		23,974.06	202,025.94	
Internet Subscription Expenses	5020503000	-		9,176.96	(9,176.96)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000	35,000.00		-	35,000.00	
PROFESSIONAL SERVICES	5021100000					
Other Professional Services	5021199000	1,522,000.00		21,950.00	1,500,050.00	
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	5021304000	100,000.00		-	100,000.00	
Machinery & Equipment	5021305000	450,000.00		11,499.00	438,501.00	
Transportation Equipment	5021306000	50,000.00		-	50,000.00	
LABOR AND WAGES	5021600000					
Labor and Wages	5021601000	640,000.00	49,616.34	364,540.22	275,459.78	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	200,000.00		-	200,000.00	
Printing and Publication Expenses	5029902000	900,000.00	337,500.00	1,046,309.00	(146,309.00)	
Representation Expenses	5029903000	193,000.00	22,484.58	172,077.53	20,922.47	
Transportation & Delivery Expenses	5029904000	130,000.00		-	130,000.00	
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	5029905005	15,000.00		71,895.24	(56,895.24)	
Subscription Expenses	5029907000	70,000.00	2,440.00	37,736.00	32,264.00	
Other Maintenance and Operating Expenses	50299990 99	-	15,000.00	285,000.00	(285,000.00)	
A.II.a.02 TOTAL MOOE		6,339,000.00	473,532.90	4,011,718.36	2,327,281.64	

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Statement of Allotments, Obligations and Balances
As of August 31, 2014

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		
CAPITAL OUTLAY	5060000000					
Transportation Equipment - Motor Vehicles	5060406001	1,500,000.00	-	1,297,000.00	203,000.00	
TOTAL CAPITAL OUTLAY		1,500,000.00	-	1,297,000.00	203,000.00	
TOTAL A.II.a.02		15,338,000.00	1,099,664.67	10,322,727.83	5,015,272.17	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	17,081,000.00	1,431,735.57	10,932,959.48	6,148,040.52	
Total Salaries and Wages		17,081,000.00	1,431,735.57	10,932,959.48	6,148,040.52	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	1,248,000.00	96,727.20	804,090.84	443,909.16	
Representation Allowance (RA)	50102020 00	288,000.00	15,000.00	115,000.00	173,000.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	115,000.00	173,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	-	250,000.00	10,000.00	
Productivity Incentive Allowance-Civilian	50102080 01	104,000.00	-	102,000.00	2,000.00	
Yearend Bonus- Civilian	50102140 01	1,424,000.00	-	661,586.00	762,414.00	
Subsistence Allowance	50102050 02	1,980,000.00	118,950.00	1,038,435.00	941,565.00	
Laundry Allowance	50102060 03	300,000.00	23,204.80	187,737.30	112,262.70	
Hazard Pay	50102110 04	-	-	-	-	
Longevity Pay	50102120 03	-	-	-	-	
Cash Gift	50102150 01	260,000.00	-	124,500.00	135,500.00	
Pag-ibig-Civilian	50103020 01	62,000.00	5,100.00	40,600.00	21,400.00	
PhilHealth- Civilian	5010303001	168,000.00	16,050.00	125,425.05	42,574.95	
ECIP- Civilian	5010304001	62,000.00	5,085.54	40,484.32	21,515.68	
Lump-sum for step increments- Length of Service	5010499010	42,000.00	-	-	42,000.00	
Total Other Compensation		6,486,000.00	295,117.54	3,604,858.51	2,881,141.49	
TOTAL PS		23,567,000.00	1,726,853.11	14,537,817.99	9,029,182.01	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	720,000.00	8,850.00	1,548,645.22	(828,645.22)	
Traveling Expenses - Foreign	5020102000	139,000.00	75,037.82	340,169.36	(201,169.36)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	318,000.00	-	582,404.80	(264,404.80)	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	2,608,000.00	169,534.21	774,671.70	1,833,328.30	
Accountable Forms Expenses	5020302000	50,000.00	10,850.00	11,550.00	38,450.00	
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	18,190.24	179,867.05	(59,867.05)	
Other Supplies & Materials Expenses	5020399000	335,000.00	(65,120.41)	50,594.59	284,405.41	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000	353,000.00	3,129.68	19,606.49	333,393.51	
Electricity Expenses	5020402000	3,271,000.00	-	1,436,479.17	1,834,520.83	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	5020501000	50,000.00	5,222.88	13,423.92	36,576.08	
Telephone Expenses	5020502000					
- Mobile	5020502001	618,000.00	5,200.00	75,335.16	542,664.84	
- Landline	5020502002	1,296,000.00	8,438.77	138,684.76	1,157,315.24	
Internet Subscription Expenses	5020503000	240,000.00	8,960.00	53,976.96	186,023.04	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000	107,000.00	9,800.00	78,400.00	28,600.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	5021102000	50,000.00	27,378.00	49,318.20	681.80	
Other Professional Services	5021199000	2,416,000.00	2,850.00	40,995.00	2,375,005.00	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000	852,000.00	121,400.94	602,535.20	249,464.80	
Security Services	5021203000	720,000.00	77,665.64	542,630.70	177,369.30	
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	5021304000	300,000.00	-	81,932.27	218,067.73	
Machinery & Equipment	5021305000	750,000.00	-	159,308.00	590,692.00	
Transportation Equipment	5021306000	150,000.00	17,200.00	83,820.83	66,179.17	
Furnitures & Fixtures	5021307000	100,000.00	-	-	100,000.00	
Other Property, Plant and Equipment	5021399000	300,000.00	-	-	300,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	5021501000	-	-	10,738.82	(10,738.82)	
Fidelity Bond Premiums	5021502000	49,000.00	-	30,502.50	18,497.50	

Statement of Allotments, Obligations and Balances
As of August 31, 2014

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		
Insurance Expenses	5021503000	68,000.00	-	54,931.12	13,068.88	
LABOR AND WAGES	5021600000					
Labor and Wages	5021601000	1,841,000.00	191,752.98	1,583,137.06	257,862.94	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	300,000.00	-	68,544.00	231,456.00	
Printing and Publication Expenses	5029902000	1,095,000.00	337,500.00	1,055,036.00	39,964.00	
Representation Expenses	5029903000	438,000.00	57,123.48	341,645.46	96,354.54	
Transportation & Delivery Expenses	5029904000	130,000.00	-	-	130,000.00	
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	5029905005	215,000.00	3,799.04	162,699.81	52,300.19	
Subscription Expenses	5029907000	570,000.00	2,440.00	61,816.00	508,184.00	
Other Maintenance and Operating Expenses	50299990 99	-	15,000.00	757,500.00	(757,500.00)	
TOTAL MOOE		20,569,000.00	1,112,203.27	10,990,900.15	9,578,099.85	
CAPITAL OUTLAY	50600000 00					
Transportation Equipment - Motor Vehicles	50604060 01	2,700,000.00	71,500.00	2,416,000.00	284,000.00	
TOTAL CAPITAL OUTLAY		2,700,000.00	71,500.00	2,416,000.00	284,000.00	
TOTAL NEW APPROPRIATIONS		46,836,000.00	2,910,556.38	27,944,718.14	18,891,281.86	
B. PROJECTS						
I. Locally funded Projects						
a. Strategic Communication Intervention for NOAH Program						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	5020101000	815,000.00		277,845.19	537,154.81	
Training Expenses	5020201000	200,000.00		-	200,000.00	
Office Supplies Expenses	5020301000	220,000.00		35,462.88	184,537.12	
Fuel, Oil and Lubricants Expenses	5020309000	40,000.00		-	40,000.00	
Other Supplies & Materials Expenses	5020399000	8,000.00		-	8,000.00	
Electricity Expenses	5020402000	44,000.00		-	44,000.00	
Telephone-Mobile	5020502001	26,000.00		33,664.53	(7,664.53)	
Telephone-Landline	5020502002	25,000.00		-	25,000.00	
Internet Subscription Expenses	5020503000	20,000.00		-	20,000.00	
Other Professional Services	5021199000	1,098,000.00	115,636.73	1,270,399.03	(172,399.03)	
Printing and Publication Expenses	5029902000	250,000.00		-	250,000.00	
Representation Expenses	5029903000	196,000.00	51,000.00	65,685.00	130,315.00	
Transportation & Delivery Expenses	5029904000	21,000.00		-	21,000.00	
Rents - Equipment	5029905005	127,000.00		-	127,000.00	
TOTAL B.I.a.01		3,090,000.00	166,636.73	1,683,056.63	1,406,943.37	
AUTOMATIC APPROPRIATIONS	5010301000					
A.I.a.1. General Management and Supervision Retirement and Life Insurance Premium	50103010 00					
Retirement and Life Insurance Premium	50103010 00	628,000.00	43,930.68	347,612.52	280,387.48	
A.II.a.1. Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium	50103010 00					
Retirement and Life Insurance Premium	50103010 00	694,000.00	58,473.00	448,431.84	245,568.16	
A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium	50103010 00					
Retirement and Life Insurance Premium	50103010 00	728,000.00	61,857.12	504,441.60	223,558.40	
TOTAL Ret. and Life Ins. Prem. (RLIP)		2,050,000.00	164,260.80	1,300,485.96	749,514.04	
OTHER RELEASES						
Pension and Gratuity Fund						
Terminal Leave Benefits	50104030 01	2,786,322.00	117,460.00	2,786,322.00	-	
Misc. Personnel Benefits Fund						
Hazard Pay	50102110 04	1,878,609.84	154,589.86	1,250,507.70	628,102.14	
Longevity Pay	50102120 03	776,778.16	188,183.80	1,526,274.02	(749,495.86)	
TOTAL Other Releases		5,441,710.00	460,233.66	5,563,103.72	(121,393.72)	

**Statement of Allotments, Obligations and Balances
As of August 31, 2014**

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		
PRIOR YEAR'S ALLOTMENT Continuing Appropriation						
A.II.a.1. Operation of Science and Technology Center for Information Services						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Financial Assistance to NGAs	5021402000	2,520,000.00	-	-	2,520,000.00	*
TOTAL PRIOR YEAR'S ALLOTMENT		2,520,000.00	-	-	2,520,000.00	
PS	50100000 00	31,058,710.00	2,351,347.57	21,401,407.67	9,657,302.33	
MOOE	50200000 00	26,179,000.00	1,278,840.00	12,673,956.78	13,505,043.22	
CO	50600000 00	2,700,000.00	71,500.00	2,416,000.00	284,000.00	
GRAND TOTAL		59,937,710.00	3,701,687.57	36,491,364.45	23,446,345.55	

*For re-alignment to MOOE and CO.

Prepared by:


CECILLE ROSE B. RAMOS
Administrative Officer V

Noted by:


ARLENE E. CENTENO
Chief-PAD

Approved by:


RAYMUND E. LIBORO
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