

Statement of Allotments, Obligations and Balance  
As of May 31, 2014

STII (OPV)

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 | 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                           | 50101010 00 |                     |                      |                     |                        |         |
| Basic Salary- Civilian                                 | 50101010 01 | 5,233,000.00        | 366,089.00           | 1,798,490.68        | 3,434,509.32           |         |
| <b>Total Salaries and Wages</b>                        |             | <b>5,233,000.00</b> | <b>366,089.00</b>    | <b>1,798,490.68</b> | <b>3,434,509.32</b>    |         |
| <b>OTHER COMPENSATION</b>                              |             |                     |                      |                     |                        |         |
| PERA- Civilian   | 50102000 00 |                     |                      |                     |                        |         |
| Representation Allowance (RA)                          | 50102010 01 | 384,000.00          | 30,000.00            | 142,000.00          | 242,000.00             |         |
| Transportation Allowance (TA)                          | 50102020 00 | 168,000.00          | 5,000.00             | 20,000.00           | 148,000.00             |         |
| Uniform/Clothing Allowance-Civilian                    | 50102030 01 | 168,000.00          | 5,000.00             | 20,000.00           | 148,000.00             |         |
| Productivity Incentive Allowance-Civilian              | 50102040 01 | 80,000.00           |                      | 70,000.00           | 10,000.00              |         |
| Yearend Bonus- Civilian                                | 50102080 01 | 32,000.00           |                      | 28,000.00           | 4,000.00               |         |
| Cash Gift  | 50102140 01 | 436,000.00          | 175,019.00           | 175,019.00          | 260,981.00             |         |
| Pag-ibig-Civilian                                      | 50102150 01 | 80,000.00           | 35,000.00            | 35,000.00           | 45,000.00              |         |
| PhilHealth- Civilian                                   | 50103020 01 | 19,000.00           | 1,500.00             | 7,300.00            | 11,700.00              |         |
| ECIP- Civilian   | 5010303001  | 48,000.00           | 4,112.50             | 20,962.55           | 27,037.45              |         |
| Lump-sum for step increments- Length of Service        | 5010304001  | 19,000.00           | 1,485.54             | 7,227.70            | 11,772.30              |         |
| Lump-sum for step increments- Length of Service        | 5010499010  | 13,000.00           |                      | -                   | 13,000.00              |         |
| <b>Total Other Compensation</b>                        |             | <b>1,447,000.00</b> | <b>257,117.04</b>    | <b>525,509.25</b>   | <b>921,490.75</b>      |         |
| <b>A.I.a.01 TOTAL PS</b>                               |             |                     |                      |                     |                        |         |
|  |             | <b>6,680,000.00</b> | <b>623,206.04</b>    | <b>2,323,999.93</b> | <b>4,356,000.07</b>    |         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b> |             |                     |                      |                     |                        |         |
| Traveling Expenses - Local                             | 50200000 00 |                     |                      |                     |                        |         |
| TRAINING & SCHOLARSHIP EXPENSES                        | 50201010 00 | 100,000.00          | 6,245.00             | 233,766.22          | (133,766.22)           |         |
| TRAINING & SCHOLARSHIP EXPENSES                        | 5020200000  |                     |                      |                     |                        |         |
| Training Expenses                                      | 5020201000  | 73,000.00           |                      | 17,800.00           | 55,200.00              |         |
| SUPPLIES & MATERIALS EXPENSES                          | 5020300000  |                     |                      |                     |                        |         |
| Office Supplies Expenses                               | 5020301000  | 318,000.00          | 9,548.50             | 82,590.90           | 235,409.10             |         |
| Accountable Forms Expenses                             | 5020302000  | 50,000.00           |                      | 700.00              | 49,300.00              |         |
| Fuel, Oil and Lubricants Expenses                      | 5020303000  | 120,000.00          | 14,600.00            | 99,000.73           | 20,999.27              |         |
| Other Supplies & Materials Expenses                    | 5020309000  | 50,000.00           | 1,460.00             | 26,693.50           | 23,306.50              |         |
| UTILITY EXPENSES                                       | 5020400000  |                     |                      |                     |                        |         |
| Water Expenses   | 5020401000  | 353,000.00          |                      | 10,010.57           | 342,989.43             |         |
| Electricity Expenses                                   | 5020402000  | 3,271,000.00        | 202,424.03           | 1,014,319.49        | 2,256,680.51           |         |
| COMMUNICATION EXPENSES                                 | 5020500000  |                     |                      |                     |                        |         |
| Postage and Courier Expenses                           | 5020501000  | 50,000.00           |                      | 1,975.00            | 48,025.00              |         |
| Telephone Expenses                                     | 5020502000  |                     |                      |                     |                        |         |
| - Mobile   | 5020502001  | 50,000.00           | 1,700.00             | 18,235.16           | 31,764.84              |         |
| - Landline   | 5020502002  | 150,000.00          |                      |                     | 150,000.00             |         |
| CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES   | 5021000000  |                     |                      |                     |                        |         |
| Extraordinary Expenses                                 | 5021003000  | 72,000.00           | 9,800.00             | 49,000.00           | 23,000.00              |         |
| PROFESSIONAL SERVICES                                  | 5021100000  |                     |                      |                     |                        |         |
| Auditing Services                                      | 5021102000  | 50,000.00           | 7,141.64             | 19,633.00           | 30,367.00              |         |
| Other Professional Services                            | 5021199000  |                     |                      | 9,795.00            | (9,795.00)             |         |
| GENERAL SERVICES                                       | 5021200000  |                     |                      |                     |                        |         |
| Janitorial Services                                    | 5021202000  | 852,000.00          | 40,466.98            | 319,266.34          | 532,733.66             |         |
| Security Services                                      | 5021203000  | 720,000.00          | 77,665.64            | 309,633.78          | 410,366.22             |         |
| REPAIRS AND MAINTENANCE                                | 5021300000  |                     |                      |                     |                        |         |
| Building & Other Structures                            | 5021304000  | 200,000.00          |                      | 10,000.00           | 190,000.00             |         |
| Machinery & Equipment                                  | 5021305000  | 100,000.00          | 32,896.00            | 87,876.00           | 12,124.00              |         |
| Transportation Equipment                               | 5021306000  | 100,000.00          |                      | 30,000.00           | 70,000.00              |         |
| Furnitures & Fixtures                                  | 5021307000  | 100,000.00          |                      |                     | 100,000.00             |         |
| TAXES, INSURANCE PREMIUMS & OTHER FEES                 |             |                     |                      |                     |                        |         |
| Taxes, Duties & Licenses                               | 5021501000  |                     | 5,780.70             | 10,738.82           | (10,738.82)            |         |
| Fidelity Bond Premiums                                 | 5021502000  | 49,000.00           | 7,751.25             | 22,751.25           | 26,248.75              |         |
| Insurance Expenses                                     | 5021503000  | 68,000.00           |                      | 9,588.02            | 58,411.98              |         |
| LABOR AND WAGES  | 5021600000  |                     |                      |                     |                        |         |
| Labor and Wages  | 5021601000  | 721,000.00          | 81,368.33            | 552,231.14          | 168,768.86             |         |

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**Statement of Allotments, Obligations and Balance**  
As of May 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 | Remarks |
|---|--------------------|----------------------|----------------------|---------------------|------------------------|---------|
|   |                    |                      | This Report          | To Date             |                        |         |
| <b>OTHER MAINT. &amp; OPERATING EXPENSES</b>                                  | <b>5029900000</b>  |                      |                      |                     |                        |         |
| Advertising Expenses  | 5029901000         | 100,000.00           | 11,424.00            | 34,272.00           | 65,728.00              |         |
| Representation Expenses   | 5029903000         | 50,000.00            | 7,798.90             | 31,750.70           | 18,249.30              |         |
| <b>RENT/LEASE EXPENSE</b>   | <b>5029905000</b>  |                      |                      |                     |                        |         |
| Rents - Equipment   | 5029905005         |                      | 11,038.72            | 39,655.27           | (39,655.27)            |         |
| <b>A.I.a.01 TOTAL MOOE</b>  |                    | <b>7,767,000.00</b>  | <b>529,109.69</b>    | <b>3,041,282.89</b> | <b>4,725,717.11</b>    |         |
| <b>CAPITAL OUTLAY</b>   | <b>5060000000</b>  |                      |                      |                     |                        |         |
| Transportation Equipment - Motor Vehicles                                     | 5060406001         | 1,200,000.00         | -                    | 1,047,500.00        | 152,500.00             |         |
| <b>TOTAL CAPITAL OUTLAY</b>   |                    | <b>1,200,000.00</b>  | <b>-</b>             | <b>1,047,500.00</b> | <b>152,500.00</b>      |         |
| <b>TOTAL A.I.a.01</b>   |                    | <b>15,647,000.00</b> | <b>1,152,315.73</b>  | <b>6,412,782.82</b> | <b>9,234,217.18</b>    |         |
| <b>2. Magna Carta Benefits (R.A. 8439)</b>                                    |                    |                      |                      |                     |                        |         |
| Subsistence Allowance   | 5010205002         | 1,980,000.00         | 126,150.00           | 656,910.00          | 1,323,090.00           |         |
| Laundry Allowance   | 5010206003         | 300,000.00           | 24,784.01            | 115,851.08          | 184,148.92             |         |
| Hazard Pay  | 50102110 04        | -                    | 788,006.92           | 788,006.92          | (788,006.92)           |         |
| Longevity Pay   | 50102120 03        | -                    | -                    | 571,355.50          | (571,355.50)           |         |
| <b>TOTAL A.I.a.02</b>   |                    | <b>2,280,000.00</b>  | <b>938,940.93</b>    | <b>2,132,123.50</b> | <b>147,876.50</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  | 50101010 00        |                      |                      |                     |                        |         |
| Basic Salary- Civilian  | 50101010 01        | 5,781,000.00         | 481,399.00           | 2,456,261.17        | 3,324,738.83           |         |
| <b>Total Salaries and Wages</b>   |                    | <b>5,781,000.00</b>  | <b>481,399.00</b>    | <b>2,456,261.17</b> | <b>3,324,738.83</b>    |         |
| <b>OTHER COMPENSATION</b>   | <b>50102000 00</b> |                      |                      |                     |                        |         |
| PERA- Civilian  | 50102010 01        | 408,000.00           | 34,000.00            | 174,000.00          | 234,000.00             |         |
| Representation Allowance (RA)   | 50102020 00        | 60,000.00            | 5,000.00             | 25,000.00           | 35,000.00              |         |
| Transportation Allowance (TA)   | 50102030 01        | 60,000.00            | 5,000.00             | 25,000.00           | 35,000.00              |         |
| Uniform/Clothing Allowance-Civilian   | 50102040 01        | 85,000.00            | -                    | 75,000.00           | 10,000.00              |         |
| 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           | 232,674.00          | 249,326.00             |         |
| Cash Gift   | 50102150 01        | 85,000.00            | 42,000.00            | 42,000.00           | 43,000.00              |         |
| Pag-ibig-Civilian   | 50103020 01        | 20,000.00            | 1,600.00             | 8,100.00            | 11,900.00              |         |
| PhilHealth- Civilian  | 5010303001         | 59,000.00            | 5,362.50             | 27,137.50           | 31,862.50              |         |
| ECIP- Civilian  | 5010304001         | 20,000.00            | 1,700.00             | 9,000.00            | 11,000.00              |         |
| Lump-sum for step Increments- Length of Service                               | 5010499010         | 14,000.00            | -                    | -                   | 14,000.00              |         |
| <b>Total Other Compensation</b>   |                    | <b>1,327,000.00</b>  | <b>327,336.50</b>    | <b>653,911.50</b>   | <b>673,088.50</b>      |         |
| <b>A.II.a.01 TOTAL PS</b>   |                    | <b>7,108,000.00</b>  | <b>808,735.50</b>    | <b>3,110,172.67</b> | <b>3,997,827.33</b>    |         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>                        | <b>5020000000</b>  |                      |                      |                     |                        |         |
| Traveling Expenses - Local  | 5020101000         | 509,000.00           | 1,982.50             | 203,208.79          | 305,791.21             |         |
| Traveling Expenses - Foreign  | 5020102000         | 139,000.00           | -                    | -                   | 139,000.00             |         |
| <b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>                                    | <b>5020200000</b>  |                      |                      |                     |                        |         |
| Training Expenses   | 5020201000         | 200,000.00           | -                    | 72,147.80           | 127,852.20             |         |
| <b>SUPPLIES &amp; MATERIALS EXPENSES</b>                                      | <b>5020300000</b>  |                      |                      |                     |                        |         |
| Office Supplies Expenses  | 5020301000         | 890,000.00           | 31,355.00            | 81,833.16           | 808,166.84             |         |
| Other Supplies & Materials Expenses   | 5020399000         | 208,000.00           | 1,680.00             | 2,835.00            | 205,165.00             |         |
| <b>COMMUNICATION EXPENSES</b>   | <b>5020500000</b>  |                      |                      |                     |                        |         |
| Postage and Courier Expenses  | 5020501000         | -                    | 285.00               | 285.00              | (285.00)               |         |
| Telephone Expenses  | <b>5020502000</b>  |                      |                      |                     |                        |         |
| - Mobile  | 5020502001         | 393,000.00           | 1,500.00             | 27,500.00           | 365,500.00             |         |
| - Landline  | 5020502002         | 920,000.00           | 22,964.63            | 79,973.04           | 840,026.96             |         |
| Internet Subscription Expenses  | 5020503000         | 240,000.00           | -                    | 26,880.00           | 213,120.00             |         |
| <b>PROFESSIONAL SERVICES</b>  | <b>5021100000</b>  |                      |                      |                     |                        |         |
| Other Professional Services   | 5021199000         | 894,000.00           | 150.00               | 3,500.00            | 890,500.00             |         |
| <b>REPAIRS AND MAINTENANCE</b>  | <b>5021300000</b>  |                      |                      |                     |                        |         |
| Machinery & Equipment   | 5021305000         | 200,000.00           | 37,404.00            | 55,324.00           | 144,676.00             |         |
| Other Property, Plant and Equipment   | 5021399000         | 300,000.00           | -                    | -                   | 300,000.00             |         |

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Statement of Allotments, Obligations and Balance  
As of May 31, 2014

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

| PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE                                   | UACS        | Allotment Received   | OBLIGATIONS INCURRED |                     | Unobligated Balance of | Remarks |
|---|-------------|----------------------|----------------------|---------------------|------------------------|---------|
|   |             |                      | This Report          | To Date             |                        |         |
| <b>LABOR AND WAGES</b>  | 5021600000  |                      |                      |                     |                        |         |
| Labor and Wages   | 5021601000  | 480,000.00           | 84,737.68            | 223,627.86          | 256,372.14             |         |
| <b>OTHER MAINT. &amp; OPERATING EXPENSES</b>                                      | 5029900000  |                      |                      |                     |                        |         |
| Printing and Publication Expenses   | 5029902000  | 195,000.00           |                      |                     | 195,000.00             |         |
| Representation Expenses   | 5029903000  | 195,000.00           | 22,000.00            | 31,068.00           | 163,932.00             |         |
| <b>RENT/LEASE EXPENSE</b>   | 5029905000  |                      |                      |                     |                        |         |
| Rents - Equipment   | 5029905005  | 200,000.00           |                      | 20,952.76           | 179,047.24             |         |
| Subscription Expenses   | 5029907000  | 500,000.00           |                      | 6,656.00            | 493,344.00             |         |
| <b>A.II.a.01 TOTAL MOOE</b>   |             | <b>6,463,000.00</b>  | <b>204,058.81</b>    | <b>835,791.41</b>   | <b>5,627,208.59</b>    |         |
| <b>TOTAL A.II.a.01</b>  |             | <b>13,571,000.00</b> | <b>1,012,794.31</b>  | <b>3,945,964.08</b> | <b>9,625,035.92</b>    |         |
| <b>2. Implementation of Science and Technology Promotion and Advocacy Program</b> |             |                      |                      |                     |                        |         |
| <b>PERSONAL SERVICES (PS)</b>   | 50100000 00 |                      |                      |                     |                        |         |
| Salaries and Wages - Regular  | 50101010 00 |                      |                      |                     |                        |         |
| Basic Salary- Civilian  | 50101010 01 | 6,067,000.00         | 507,786.00           | 2,538,930.00        | 3,528,070.00           |         |
| <b>Total Salaries and Wages</b>   |             | <b>6,067,000.00</b>  | <b>507,786.00</b>    | <b>2,538,930.00</b> | <b>3,528,070.00</b>    |         |
| <b>OTHER COMPENSATION</b>   | 50102000 00 |                      |                      |                     |                        |         |
| PERA- Civilian  | 50102010 01 | 456,000.00           | 38,000.00            | 190,000.00          | 266,000.00             |         |
| Representation Allowance (RA)   | 50102020 00 | 60,000.00            | 5,000.00             | 25,000.00           | 35,000.00              |         |
| Transportation Allowance (TA)   | 50102030 01 | 60,000.00            | 5,000.00             | 25,000.00           | 35,000.00              |         |
| 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           | 253,893.00          | 252,107.00             |         |
| Cash Gift   | 50102150 01 | 95,000.00            | 47,500.00            | 47,500.00           | 47,500.00              |         |
| Pag-ibig-Civilian   | 50103020 01 | 23,000.00            | 2,000.00             | 10,000.00           | 13,000.00              |         |
| PhilHealth- Civilian  | 5010303001  | 61,000.00            | 6,012.50             | 30,062.50           | 30,937.50              |         |
| ECIP- Civilian  | 5010304001  | 23,000.00            | 1,900.00             | 9,100.00            | 13,900.00              |         |
| Lump-sum for step Increments- Length of Service                                   | 5010499010  | 15,000.00            |                      | -                   | 15,000.00              |         |
| <b>Total Other Compensation</b>   |             | <b>1,432,000.00</b>  | <b>359,305.50</b>    | <b>723,555.50</b>   | <b>708,444.50</b>      |         |
| <b>A.II.a.02 TOTAL PS</b>   |             | <b>7,499,000.00</b>  | <b>867,091.50</b>    | <b>3,262,485.50</b> | <b>4,236,514.50</b>    |         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>                            | 5020000000  |                      |                      |                     |                        |         |
| Traveling Expenses - Local  | 5020101000  | 111,000.00           | 1,786.00             | 1,056,445.71        | (945,445.71)           |         |
| <b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>  | 5020200000  |                      |                      |                     |                        |         |
| Training Expenses   | 5020201000  | 45,000.00            |                      | 166,849.00          | (121,849.00)           |         |
| <b>SUPPLIES &amp; MATERIALS EXPENSES</b>  | 5020300000  |                      |                      |                     |                        |         |
| Office Supplies Expenses  | 5020301000  | 1,400,000.00         | (122,171.20)         | 300,399.44          | 1,099,600.56           |         |
| Other Supplies & Materials Expenses   | 5020399000  | 77,000.00            |                      | 73,150.00           | 3,850.00               |         |
| <b>COMMUNICATION EXPENSES</b>   | 5020500000  |                      |                      |                     |                        |         |
| Postage and Courier Expenses  | 5020501000  | -                    | 1,240.00             | 5,711.04            | (5,711.04)             |         |
| <b>Telephone Expenses</b>   | 5020502000  |                      |                      |                     |                        |         |
| - Mobile  | 5020502001  | 175,000.00           | 2,000.00             | 13,500.00           | 161,500.00             |         |
| - Landline  | 5020502002  | 226,000.00           |                      | 23,974.06           | 202,025.94             |         |
| Internet Subscription Expenses  | 5020503000  | -                    |                      | 9,176.96            | (9,176.96)             |         |
| <b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>                   | 5021000000  |                      |                      |                     |                        |         |
| Extraordinary Expenses  | 5021003000  | 35,000.00            |                      | -                   | 35,000.00              |         |
| <b>PROFESSIONAL SERVICES</b>  | 5021100000  |                      |                      |                     |                        |         |
| Other Professional Services   | 5021199000  | 1,522,000.00         | 21,000.00            | 21,650.00           | 1,500,350.00           |         |
| <b>REPAIRS AND MAINTENANCE</b>  | 5021300000  |                      |                      |                     |                        |         |
| Building & Other Structures   | 5021304000  | 100,000.00           |                      | -                   | 100,000.00             |         |
| Machinery & Equipment   | 5021305000  | 450,000.00           | 11,499.00            | 11,499.00           | 438,501.00             |         |
| Transportation Equipment  | 5021306000  | 50,000.00            |                      | -                   | 50,000.00              |         |
| <b>LABOR AND WAGES</b>  | 5021600000  |                      |                      |                     |                        |         |
| Labor and Wages   | 5021601000  | 640,000.00           | 49,834.95            | 217,939.94          | 422,060.06             |         |
| <b>OTHER MAINT. &amp; OPERATING EXPENSES</b>                                      | 5029900000  |                      |                      |                     |                        |         |
| Advertising Expenses  | 5029901000  | 200,000.00           |                      | -                   | 200,000.00             |         |
| Printing and Publication Expenses   | 5029902000  | 900,000.00           | 276,600.00           | 462,599.00          | 437,401.00             |         |
| Representation Expenses   | 5029903000  | 193,000.00           | 3,504.09             | 74,903.05           | 118,096.95             |         |
| Transportation & Delivery Expenses  | 5029904000  | 130,000.00           |                      | -                   | 130,000.00             |         |
| <b>RENT/LEASE EXPENSE</b>   | 5029905000  |                      |                      |                     |                        |         |
| Rents - Equipment   | 5029905005  | 15,000.00            | 13,440.00            | 57,760.32           | (42,760.32)            |         |
| Subscription Expenses   | 5029907000  | 70,000.00            | 9,310.00             | 35,296.00           | 34,704.00              |         |
| <b>A.II.a.02 TOTAL MOOE</b>   |             | <b>6,339,000.00</b>  | <b>268,042.84</b>    | <b>2,530,853.52</b> | <b>3,808,146.48</b>    |         |

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Statement of Allotments, Obligations and Balance  
As of May 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 | Remarks |
|---|-------------|----------------------|----------------------|----------------------|------------------------|---------|
|   |             |                      | This Report          | To Date              |                        |         |
| <b>CAPITAL OUTLAY</b>   | 5060000000  |                      |                      |                      |                        |         |
| Transportation Equipment - Motor Vehicles                       | 5060406001  | 1,500,000.00         | -                    | 1,297,000.00         | 203,000.00             |         |
| <b>TOTAL CAPITAL OUTLAY</b>                                     |             | <b>1,500,000.00</b>  | <b>-</b>             | <b>1,297,000.00</b>  | <b>203,000.00</b>      |         |
| <b>TOTAL A.II.a.02</b>  |             | <b>15,338,000.00</b> | <b>1,135,134.34</b>  | <b>7,090,339.02</b>  | <b>8,247,660.98</b>    |         |
| <b>SUMMARY</b>  |             |                      |                      |                      |                        |         |
| <b>PERSONAL SERVICES (PS)</b>                                   | 50100000 00 |                      |                      |                      |                        |         |
| Salaries and Wages - Regular                                    | 50101010 00 |                      |                      |                      |                        |         |
| Basic Salary- Civilian  | 50101010 01 | 17,081,000.00        | 1,355,274.00         | 6,793,681.85         | 10,287,318.15          |         |
| <b>Total Salaries and Wages</b>                                 |             | <b>17,081,000.00</b> | <b>1,355,274.00</b>  | <b>6,793,681.85</b>  | <b>10,287,318.15</b>   |         |
| <b>OTHER COMPENSATION</b>                                       | 50102000 00 |                      |                      |                      |                        |         |
| PERA- Civilian  | 50102010 01 | 1,248,000.00         | 102,000.00           | 506,000.00           | 742,000.00             |         |
| Representation Allowance (RA)                                   | 50102020 00 | 288,000.00           | 15,000.00            | 70,000.00            | 218,000.00             |         |
| Transportation Allowance (TA)                                   | 50102030 01 | 288,000.00           | 15,000.00            | 70,000.00            | 218,000.00             |         |
| Uniform/Clothing Allowance-Civilian                             | 50102040 01 | 260,000.00           | -                    | 240,000.00           | 20,000.00              |         |
| 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           | 661,586.00           | 762,414.00             |         |
| Subsistence Allowance   | 50102050 02 | 1,980,000.00         | 126,150.00           | 656,910.00           | 1,323,090.00           |         |
| Laundry Allowance   | 50102060 03 | 300,000.00           | 24,784.01            | 115,851.08           | 184,148.92             |         |
| Hazard Pay  | 50102110 04 | -                    | 788,006.92           | 788,006.92           | (788,006.92)           |         |
| Longevity Pay   | 50102120 03 | -                    | -                    | 571,355.50           | (571,355.50)           |         |
| Cash Gift   | 50102150 01 | 260,000.00           | 124,500.00           | 124,500.00           | 135,500.00             |         |
| Pag-ibig-Civilian   | 50103020 01 | 62,000.00            | 5,100.00             | 25,400.00            | 36,600.00              |         |
| PhilHealth- Civilian  | 5010303001  | 168,000.00           | 15,487.50            | 78,162.55            | 89,837.45              |         |
| ECIP- Civilian  | 5010304001  | 62,000.00            | 5,085.54             | 25,327.70            | 36,672.30              |         |
| Lump-sum for step Increments- Length of Service                 | 5010499010  | 42,000.00            | -                    | -                    | 42,000.00              |         |
| <b>Total Other Compensation</b>                                 |             | <b>6,486,000.00</b>  | <b>1,882,699.97</b>  | <b>4,035,099.75</b>  | <b>2,450,900.25</b>    |         |
| <b>TOTAL PS</b>   |             | <b>23,567,000.00</b> | <b>3,237,973.97</b>  | <b>10,828,781.60</b> | <b>12,738,218.40</b>   |         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>          | 5020000000  |                      |                      |                      |                        |         |
| Traveling Expenses - Local                                      | 5020101000  | 720,000.00           | 10,013.50            | 1,493,420.72         | (773,420.72)           |         |
| Traveling Expenses - Foreign                                    | 5020102000  | 139,000.00           | -                    | -                    | 139,000.00             |         |
| <b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>                      | 5020200000  |                      |                      |                      |                        |         |
| Training Expenses   | 5020201000  | 318,000.00           | -                    | 256,796.80           | 61,203.20              |         |
| <b>SUPPLIES &amp; MATERIALS EXPENSES</b>                        | 5020300000  |                      |                      |                      |                        |         |
| Office Supplies Expenses  | 5020301000  | 2,608,000.00         | (81,267.70)          | 464,823.50           | 2,143,176.50           |         |
| Accountable Forms Expenses                                      | 5020302000  | 50,000.00            | -                    | 700.00               | 49,300.00              |         |
| Fuel, Oil and Lubricants Expenses                               | 5020309000  | 120,000.00           | 14,600.00            | 99,000.73            | 20,999.27              |         |
| Other Supplies & Materials Expenses                             | 5020399000  | 335,000.00           | 3,140.00             | 102,678.50           | 232,321.50             |         |
| <b>UTILITY EXPENSES</b>   | 5020400000  |                      |                      |                      |                        |         |
| Water Expenses  | 5020401000  | 353,000.00           | -                    | 10,010.57            | 342,989.43             |         |
| Electricity Expenses  | 5020402000  | 3,271,000.00         | 202,424.03           | 1,014,319.49         | 2,256,680.51           |         |
| <b>COMMUNICATION EXPENSES</b>                                   | 5020500000  |                      |                      |                      |                        |         |
| Postage and Courier Expenses                                    | 5020501000  | 50,000.00            | 1,525.00             | 7,971.04             | 42,028.96              |         |
| <b>Telephone Expenses</b>                                       | 5020502000  |                      |                      |                      |                        |         |
| - Mobile  | 5020502001  | 618,000.00           | 5,200.00             | 59,235.16            | 558,764.84             |         |
| - Landline  | 5020502002  | 1,296,000.00         | 22,964.63            | 103,947.10           | 1,192,052.90           |         |
| Internet Subscription Expenses                                  | 5020503000  | 240,000.00           | -                    | 36,056.96            | 203,943.04             |         |
| <b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b> | 5021000000  |                      |                      |                      |                        |         |
| Extraordinary Expenses  | 5021003000  | 107,000.00           | 9,800.00             | 49,000.00            | 58,000.00              |         |
| <b>PROFESSIONAL SERVICES</b>                                    | 5021100000  |                      |                      |                      |                        |         |
| Auditing Services   | 5021102000  | 50,000.00            | 7,141.64             | 19,633.00            | 30,367.00              |         |
| Other Professional Services                                     | 5021199000  | 2,416,000.00         | 21,150.00            | 34,945.00            | 2,381,055.00           |         |
| <b>GENERAL SERVICES</b>   | 5021200000  |                      |                      |                      |                        |         |
| Janitorial Services   | 5021202000  | 852,000.00           | 40,466.98            | 319,266.34           | 532,733.66             |         |
| Security Services   | 5021203000  | 720,000.00           | 77,665.64            | 309,633.78           | 410,366.22             |         |
| <b>REPAIRS AND MAINTENANCE</b>                                  | 5021300000  |                      |                      |                      |                        |         |
| Building & Other Structures                                     | 5021304000  | 300,000.00           | -                    | 10,000.00            | 290,000.00             |         |
| Machinery & Equipment   | 5021305000  | 750,000.00           | 81,799.00            | 154,699.00           | 595,301.00             |         |
| Transportation Equipment  | 5021306000  | 150,000.00           | -                    | 30,000.00            | 120,000.00             |         |
| Furnitures & Fixtures   | 5021307000  | 100,000.00           | -                    | -                    | 100,000.00             |         |
| Other Property, Plant and Equipment                             | 5021399000  | 300,000.00           | -                    | -                    | 300,000.00             |         |
| <b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>               |             |                      |                      |                      |                        |         |
| Taxes, Duties & Licenses  | 5021501000  | -                    | 5,780.70             | 10,738.82            | (10,738.82)            |         |
| Fidelity Bond Premiums  | 5021502000  | 49,000.00            | 7,751.25             | 22,751.25            | 26,248.75              |         |

136812

**Statement of Allotments, Obligations and Balance**  
As of May 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 | Remarks |
|---|--------------------|----------------------|----------------------|----------------------|------------------------|---------|
|   |                    |                      | This Report          | To Date              |                        |         |
| Insurance Expenses  | 5021503000         | 68,000.00            | -                    | 9,588.02             | 58,411.98              |         |
| <b>LABOR AND WAGES</b>  | <b>5021600000</b>  |                      |                      |                      |                        |         |
| Labor and Wages   | 5021601000         | 1,841,000.00         | 215,940.96           | 993,798.94           | 847,201.06             |         |
| <b>OTHER MAINT. &amp; OPERATING EXPENSES</b>  | <b>5029900000</b>  |                      |                      |                      |                        |         |
| Advertising Expenses  | 5029901000         | 300,000.00           | 11,424.00            | 34,272.00            | 265,728.00             |         |
| Printing and Publication Expenses   | 5029902000         | 1,095,000.00         | 276,600.00           | 462,599.00           | 632,401.00             |         |
| Representation Expenses   | 5029903000         | 438,000.00           | 33,302.99            | 137,721.75           | 300,278.25             |         |
| Transportation & Delivery Expenses  | 5029904000         | 130,000.00           | -                    | -                    | 130,000.00             |         |
| <b>RENT/LEASE EXPENSE</b>   | <b>5029905000</b>  |                      |                      |                      |                        |         |
| Rents - Equipment   | 5029905005         | 215,000.00           | 24,478.72            | 118,368.35           | 96,631.65              |         |
| Subscription Expenses   | 5029907000         | 570,000.00           | 9,310.00             | 41,952.00            | 528,048.00             |         |
| <b>TOTAL MOOE</b>   |                    | <b>20,569,000.00</b> | <b>1,001,211.34</b>  | <b>6,407,927.82</b>  | <b>14,161,072.18</b>   |         |
| <b>CAPITAL OUTLAY</b>   | <b>50600000 00</b> |                      |                      |                      |                        |         |
| Transportation Equipment - Motor Vehicles   | 50604060 01        | 2,700,000.00         | -                    | 2,344,500.00         | 355,500.00             |         |
| <b>TOTAL CAPITAL OUTLAY</b>   |                    | <b>2,700,000.00</b>  | <b>-</b>             | <b>2,344,500.00</b>  | <b>355,500.00</b>      |         |
| <b>TOTAL NEW APPROPRIATIONS</b>   |                    | <b>46,836,000.00</b> | <b>4,239,185.31</b>  | <b>19,581,209.42</b> | <b>27,254,790.58</b>   |         |
| <b>B. PROJECTS</b>  |                    |                      |                      |                      |                        |         |
| I. Locally funded Projects  |                    |                      |                      |                      |                        |         |
| a. Strategic Communication Intervention for NOAH Program  |                    |                      |                      |                      |                        |         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>  | <b>50200000 00</b> |                      |                      |                      |                        |         |
| Traveling Expenses - Local  | 5020101000         | 815,000.00           | 93,261.68            | 264,155.66           | 550,844.34             |         |
| Training Expenses   | 5020201000         | 200,000.00           | -                    | -                    | 200,000.00             |         |
| Office Supplies Expenses  | 5020301000         | 220,000.00           | -                    | 28,614.40            | 191,385.60             |         |
| 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            | 13,354.96            | 19,481.96            | 6,518.04               |         |
| 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         | 127,284.03           | 858,448.65           | 239,551.35             |         |
| Printing and Publication Expenses   | 5029902000         | 250,000.00           | -                    | -                    | 250,000.00             |         |
| Representation Expenses   | 5029903000         | 196,000.00           | -                    | -                    | 196,000.00             |         |
| Transportation & Delivery Expenses  | 5029904000         | 21,000.00            | -                    | -                    | 21,000.00              |         |
| Rents - Equipment   | 5029905005         | 127,000.00           | -                    | -                    | 127,000.00             |         |
| <b>TOTAL B.I.a.01</b>   |                    | <b>3,090,000.00</b>  | <b>233,900.67</b>    | <b>1,170,700.67</b>  | <b>1,919,299.33</b>    |         |
| <b>AUTOMATIC APPROPRIATIONS</b>   | <b>5010301000</b>  |                      |                      |                      |                        |         |
| A.I.a.1. General Management and Supervision Retirement and Life Insurance Premium                                       | 50103010 00        | 628,000.00           | 43,930.68            | 215,820.48           | 412,179.52             |         |
| A.II.a.1. Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium     | 50103010 00        | 694,000.00           | 55,247.64            | 279,463.56           | 414,536.44             |         |
| A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium | 50103010 00        | 728,000.00           | 63,454.56            | 317,272.80           | 410,727.20             |         |
| <b>TOTAL Ret. and Life Ins. Prem. (RLIP)</b>  |                    | <b>2,050,000.00</b>  | <b>162,632.88</b>    | <b>812,556.84</b>    | <b>1,237,443.16</b>    |         |
| <b>OTHER RELEASES</b>   |                    |                      |                      |                      |                        |         |
| Pension and Gratuity Fund Terminal Leave Benefits   | 50104030 01        | 2,668,862.00         | -                    | 2,668,862.00         | -                      |         |
| <b>TOTAL Other Releases</b>   |                    | <b>2,668,862.00</b>  | <b>-</b>             | <b>2,668,862.00</b>  | <b>-</b>               |         |

136812

**Statement of Allotments, Obligations and Balance**  
As of May 31, 2014

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

| PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE                               | UACS        | Allotment Received   | OBLIGATIONS INCURRED |                      | Unobligated Balance of | Remarks |
|---|-------------|----------------------|----------------------|----------------------|------------------------|---------|
|   |             |                      | This Report          | To Date              |                        |         |
| <b>PRIOR YEAR'S ALLOTMENT</b>   |             |                      |                      |                      |                        |         |
| Continuing Appropriation  |             |                      |                      |                      |                        |         |
| A.II.a.1. Operation of Science and Technology Center for Information Services |             |                      |                      |                      |                        |         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>                        | 50200000 00 |                      |                      |                      |                        |         |
| Financial Assistance to NGAs  | 5021402000  | 2,520,000.00         | -                    | -                    | 2,520,000.00           | *       |
| <b>TOTAL PRIOR YEAR'S ALLOTMENT</b>   |             | <b>2,520,000.00</b>  | <b>-</b>             | <b>-</b>             | <b>2,520,000.00</b>    |         |
| <b>PS</b>   | 50100000 00 | 28,285,862.00        | 3,400,606.85         | 14,310,200.44        | 13,975,661.56          |         |
| <b>MOOE</b>   | 50200000 00 | 26,179,000.00        | 1,235,112.01         | 7,578,628.49         | 18,600,371.51          |         |
| <b>CO</b>   | 50600000 00 | 2,700,000.00         | -                    | 2,344,500.00         | 355,500.00             |         |
| <b>GRAND TOTAL</b>  |             | <b>57,164,862.00</b> | <b>4,635,718.86</b>  | <b>24,233,328.93</b> | <b>32,931,533.07</b>   |         |

\*For re-alignment to MOOE and CO.

Prepared by:

  
CECILLE ROSE B. RAMOS  
Administrative Officer V

Noted by:

  
ARLENE E. CENTENO  
Chief, FAD

Approved by:

  
RAYMUND E. LIBORO  
Asec./OIC-STII



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

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