



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

**ACKNOWLEDGEMENT RECEIPT**

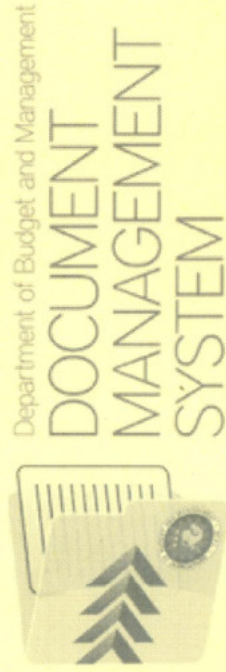
The **Department of Budget and Management** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate officer/s with the following information:

Sender: DOST - STII - PERSONAL DELIVERY  
 Document Title: DOST-STII-SAOB AS OF NOV. 30, 2014  
 Document Reference No: 2014-BE-035741  
 Date and Time Uploaded: Tuesday, December 02, 2014 10:42:24 AM  
 Uploaded By: RECEIVING - Ryan  
 Routed To: BMB-E.Susana Julian  
 CC: CC:  
 Total no of pages received: 1 copy and 6 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



STI 10PM

# Commission on Audit

## Statement of Allotments, Obligations and Balance As of November 30, 2014

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

**RECEIVED**

OBLIGATIONS INCURRED  
This Report By: \_\_\_\_\_ To Date: \_\_\_\_\_  
Unobligated Balance of Allotment: \_\_\_\_\_  
Remarks: \_\_\_\_\_  
Date: 12/11/14

P/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
CURRENT YEAR BUDGET			This Report By	To Date	
<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>	501000000 00				
Salaries and Wages - Regular	50101010 00	5,233,000.00	366,089.00	3,991,978.68	1,241,021.32
Basic Salary- Civilian	50101010 01	5,233,000.00	366,089.00	3,991,978.68	1,241,021.32
<b>Total Salaries and Wages</b>					
<b>OTHER COMPENSATION</b>	50102000 00				
PERA- Civilian	50102010 01	384,000.00	30,000.00	322,000.00	62,000.00
Representation Allowance (RA)	50102020 00	168,000.00	5,000.00	50,000.00	118,000.00
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	50,000.00	118,000.00
Uniform/Clothing Allowance-Civilian	50102040 01	80,000.00		75,000.00	5,000.00
Productivity Incentive Allowance-Civilian	50102080 01	32,000.00		28,000.00	4,000.00
Yearend Bonus- Civilian	50102140 01	436,000.00	191,070.00	366,089.00	69,911.00
Cash Gift	50102150 01	80,000.00	40,000.00	75,000.00	5,000.00
Pag-ibig-Civilian	50103020 01	19,000.00	1,500.00	16,300.00	2,700.00
PhilHealth- Civilian	5010303001	48,000.00	4,312.50	47,037.55	962.45
ECIP- Civilian	5010304001	19,000.00	1,485.54	16,140.94	2,859.06
Lump-sum for step Increments- Length of Service	5010499010	13,000.00			13,000.00
<b>Total Other Compensation</b>		1,447,000.00	278,368.04	1,045,567.49	401,432.51
<b>A.I.a.01 TOTAL PS</b>		6,680,000.00	644,457.04	5,037,546.17	1,642,453.83
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	50200000 00				
Traveling Expenses - Local	50201010 00	100,000.00	17,944.50	332,225.22	(232,225.22)
Traveling Expenses - Foreign	50201020 00			177,148.66	(177,148.66)
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000				
Training Expenses	5020201000	73,000.00	10,000.00	45,800.00	27,200.00
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	5020300000				
Office Supplies Expenses	5020301000	318,000.00	56,646.15	352,559.29	(34,559.29)
Accountable Forms Expenses	5020302000	50,000.00		11,550.00	38,450.00
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	20,601.93	240,552.95	(120,552.95)
Other Supplies & Materials Expenses	5020399000	50,000.00	3,116.00	125,107.59	(75,107.59)
<b>UTILITY EXPENSES</b>	5020400000				
Water Expenses	5020401000	353,000.00	3,553.94	32,454.98	320,545.02
Electricity Expenses	5020402000	3,271,000.00	191,461.13	2,213,589.15	1,057,410.85
<b>COMMUNICATION EXPENSES</b>	5020500000				
Postage and Courier Expenses	5020501000	50,000.00	510.00	4,715.00	45,285.00
<b>Telephone Expenses</b>	5020502000				
- Mobile	5020502001	50,000.00	1,895.00	28,230.16	21,769.84
- Landline	5020502002	150,000.00	4,900.00	39,989.62	110,010.38
Cable, Satellite, Telegraph & Radio Expenses	5020504000		1,235.01	30,462.01	(30,462.01)
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	5021000000				
Extraordinary Expenses	5021003000	72,000.00	9,800.00	107,800.00	(35,800.00)
<b>PROFESSIONAL SERVICES</b>	5021100000				
Auditing Services	5021102000	50,000.00	465.36	70,012.92	(20,012.92)
Other Professional Services	5021199000		2,950.00	26,943.22	(26,943.22)
<b>GENERAL SERVICES</b>	5021200000				
Janitorial Services	5021202000	852,000.00	80,933.96	845,337.08	6,662.92
Security Services	5021203000	720,000.00	38,832.82	775,627.62	(55,627.62)
<b>REPAIRS AND MAINTENANCE</b>	5021300000				
Building & Other Structures	5021304000	200,000.00		98,215.02	101,784.98
Machinery & Equipment	5021305000	100,000.00		92,485.00	7,515.00
Transportation Equipment	5021306000	100,000.00		178,672.67	(78,672.67)
Furnitures & Fixtures	5021307000	100,000.00			100,000.00
ICT equipment	5021305003		30,535.00		(30,535.00)
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>	5021501000				
Taxes, Duties & Licenses	5021501000	100.00		10,838.82	(10,838.82)
Fidelity Bond Premiums	5021502000	49,000.00	6,750.00	42,465.00	6,535.00
Insurance Expenses	5021503000	68,000.00		54,931.12	13,068.88

1889 *[Signature]*

DEC 01 2014  
BUREAU OF FINANCE & MANAGEMENT SERVICES  
BUDGET DIVISION  
BY: \_\_\_\_\_ TIME: \_\_\_\_\_

Statement of Allotments, Obligations and Balance.  
As of November 30, 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		
<b>LABOR AND WAGES</b>	<b>5021600000</b>					
Labor and Wages	5021601000	721,000.00	95,594.52	1,064,175.96	(343,175.96)	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>					
Advertising Expenses	5029901000	100,000.00		45,696.00	54,304.00	
Printing and Publication Expenses	5029902000		1,320.00	1,800.00	(1,800.00)	
Representation Expenses	5029903000	50,000.00	21,875.00	261,446.00	(211,446.00)	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
Rents - Equipment	5029905005			88,455.93	(88,455.93)	
Subscription Expenses	5029907000			12,342.00	(12,342.00)	
Other Maintenance and Operating Expenses	50299990 99			237,500.00	(237,500.00)	
<b>A.I.a.01 TOTAL MOOE</b>		<b>7,767,000.00</b>	<b>570,485.32</b>	<b>7,679,663.99</b>	<b>87,336.01</b>	
<b>CAPITAL OUTLAY</b>						
Transportation Equipment - Motor Vehicles	5060406001	1,200,000.00		1,119,000.00	81,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,200,000.00</b>		<b>1,119,000.00</b>	<b>81,000.00</b>	
<b>TOTAL A.I.a.01</b>		<b>15,647,000.00</b>	<b>1,214,942.36</b>	<b>13,836,210.16</b>	<b>1,810,789.84</b>	
<b>2. Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	5010205002	1,980,000.00	130,650.00	1,470,360.00	509,640.00	
Laundry Allowance	5010206003	300,000.00	23,613.87	259,374.20	40,625.80	
Hazard Pay	50102110 04					
Longevity Pay	50102120 03					
<b>TOTAL A.I.a.02</b>		<b>2,280,000.00</b>	<b>154,263.87</b>	<b>1,729,734.20</b>	<b>550,265.80</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>						
Salaries and Wages - Regular	50100000 00					
Basic Salary- Civilian	50101010 01	5,781,000.00	428,798.64	5,316,458.43	464,541.57	
<b>Total Salaries and Wages</b>		<b>5,781,000.00</b>	<b>428,798.64</b>	<b>5,316,458.43</b>	<b>464,541.57</b>	
<b>OTHER COMPENSATION</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	408,000.00	31,363.30	373,454.13	34,545.87	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	55,000.00	5,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	55,000.00	5,000.00	
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	245,097.88	477,771.88	4,228.12	
Cash Gift	50102150 01	85,000.00	44,375.00	86,375.00	(1,375.00)	
Pag-ibig-Civilian	50103020 01	20,000.00	1,600.00	17,600.00	2,400.00	
PhilHealth- Civilian	5010303001	59,000.00	5,325.00	58,875.00	125.00	
ECIP- Civilian	5010304001	20,000.00	1,700.00	19,100.00	900.00	
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>339,461.18</b>	<b>1,264,176.01</b>	<b>62,823.99</b>	
<b>A.II.a.01 TOTAL PS</b>		<b>7,108,000.00</b>	<b>768,259.82</b>	<b>6,580,634.44</b>	<b>527,365.56</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expenses - Local	5020000000					
Traveling Expenses - Foreign	5020101000	509,000.00		204,915.29	304,084.71	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
Training Expenses	5020201000	200,000.00	10,500.00	129,647.80	70,352.20	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>5020300000</b>					
Office Supplies Expenses	5020301000	890,000.00	71,714.00	361,445.70	528,554.30	
Other Supplies & Materials Expenses	5020399000	208,000.00	50,180.00	57,775.00	150,225.00	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	5020501000			575.00	(575.00)	
Telephone Expenses	<b>5020502000</b>					
- Mobile	5020502001	393,000.00	1,500.00	16,500.00	376,500.00	
- Landline	5020502002	920,000.00	29,323.09	213,649.23	706,350.77	
Internet Subscription Expenses	5020503000	240,000.00	8,960.00	71,680.00	168,320.00	
<b>PROFESSIONAL SERVICES</b>						
Other Professional Services	5021199000	894,000.00		5,900.00	888,100.00	

98721

**Statement of Allotments, Obligations and Balance.**  
As of November 30, 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		
<b>REPAIRS AND MAINTENANCE</b>						
Machinery & Equipment	5021300000			55,324.00	144,676.00	
Furnitures & Fixtures	5021305000	200,000.00		10,930.00	(10,930.00)	
Other Property, Plant and Equipment	5021307000	300,000.00		-	300,000.00	
ICT equipment	5021309000	-		69,145.00	(69,145.00)	
<b>LABOR AND WAGES</b>	<b>5021600000</b>					
Labor and Wages	5021601000	480,000.00	65,567.46	622,952.57	(142,952.57)	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>					
Printing and Publication Expenses	5029902000	195,000.00	9,000.00	20,734.00	174,266.00	
Representation Expenses	5029903000	195,000.00	13,948.00	178,165.70	16,834.30	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
Rents - Equipment	5029905005	200,000.00	4,838.40	59,659.96	140,340.04	
Subscription Expenses	5029907000	500,000.00	110,485.00	122,223.00	377,777.00	
Other Maintenance and Operating Expenses	5029999099	-	-	255,000.00	(255,000.00)	
<b>A.II.a.01 TOTAL MOOE</b>		<b>6,463,000.00</b>	<b>376,015.95</b>	<b>2,617,696.45</b>	<b>3,845,303.55</b>	
<b>TOTAL A.II.a.01</b>		<b>13,571,000.00</b>	<b>1,144,275.77</b>	<b>9,198,330.89</b>	<b>4,372,669.11</b>	
<b>2. Implementation of Science and Technology Promotion and Advocacy Program</b>						
<b>PERSONAL SERVICES (PS)</b>						
Salaries and Wages - Regular	50100000.00					
Basic Salary- Civilian	50101010.01	6,067,000.00	534,290.30	5,585,886.93	481,113.07	
<b>Total Salaries and Wages</b>		<b>6,067,000.00</b>	<b>534,290.30</b>	<b>5,585,886.93</b>	<b>481,113.07</b>	
<b>OTHER COMPENSATION</b>	<b>50102000.00</b>					
PERA- Civilian	50102010.01	456,000.00	39,272.60	405,363.44	50,636.56	
Representation Allowance (RA)	50102020.00	60,000.00	5,000.00	55,000.00	5,000.00	
Transportation Allowance (TA)	50102030.01	60,000.00	5,000.00	55,000.00	5,000.00	
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	250,232.20	504,125.20	1,874.80	
Cash Gift	50102150.01	95,000.00	46,625.00	94,125.00	875.00	
Pag-ibig-Civilian	50103020.01	23,000.00	2,000.00	21,600.00	1,400.00	
PhilHealth- Civilian	5010303001	61,000.00	6,000.00	65,475.00	(4,475.00)	
ECIP- Civilian	5010304001	23,000.00	1,900.00	20,100.00	2,900.00	
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>356,029.80</b>	<b>1,353,788.64</b>	<b>78,211.36</b>	
<b>A.II.a.02 TOTAL PS</b>		<b>7,499,000.00</b>	<b>890,320.10</b>	<b>6,939,675.57</b>	<b>559,324.43</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expenses - Local	5020000000					
Traveling Expenses - Foreign	5020101000	111,000.00	266.50	1,059,799.71	(948,799.71)	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020102000</b>					
Training Expenses	5020200000	45,000.00	9,856.00	457,313.00	(412,313.00)	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>5020300000</b>					
Office Supplies Expenses	5020301000	1,400,000.00	25,914.00	491,320.38	908,679.62	
Other Supplies & Materials Expenses	5020399000	77,000.00	840.00	6,580.00	70,420.00	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	5020501000	-	100,000.00	111,665.92	(111,665.92)	
Telephone Expenses	5020502000	175,000.00	1,950.00	25,950.00	149,050.00	
- Mobile	5020502001	226,000.00	-	23,974.06	202,025.94	
- Landline	5020502002	-	-	9,176.96	(9,176.96)	
Internet Subscription Expenses	5020503000	35,000.00	1,235.01	1,235.01	(1,235.01)	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	-	-	-	35,000.00	
Extraordinary Expenses	5021003000	1,522,000.00	22,400.00	-	1,499,600.00	
<b>PROFESSIONAL SERVICES</b>	<b>5021100000</b>					
Other Professional Services	5021199000	100,000.00	-	-	100,000.00	
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>					
Building & Other Structures	5021304000	450,000.00	11,499.00	-	438,501.00	
Machinery & Equipment	5021305000	50,000.00	-	9,835.00	(9,835.00)	
Transportation Equipment	5021306000	640,000.00	38,470.90	-	601,529.10	
Furnitures & Fixtures	5021307000	200,000.00	-	-	200,000.00	
<b>LABOR AND WAGES</b>	<b>5021600000</b>					
Labor and Wages	5021601000	640,000.00	-	-	640,000.00	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>					
Advertising Expenses	5029901000	200,000.00	-	-	200,000.00	

*Ann*  
*138721*

**Statement of Allotments, Obligations and Balance -  
As of November 30, 2014**

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

P/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Printing and Publication Expenses	5029902000	900,000.00	338,400.00	1,507,709.00	(607,709.00)	
Representation Expenses	5029903000	193,000.00	55,014.50	236,569.03	(43,569.03)	
Transportation & Delivery Expenses	5029904000	130,000.00	-	-	130,000.00	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
Rents - Equipment	5029905005	15,000.00	7,278.84	92,941.88	(77,941.88)	
Subscription Expenses	5029907000	70,000.00	3,552.00	49,252.10	20,747.90	
Other Maintenance and Operating Expenses	50299990 99	-	-	285,000.00	(285,000.00)	
<b>A.I.I.a.02 TOTAL MOOE</b>		<b>6,339,000.00</b>	<b>582,797.75</b>	<b>4,900,441.63</b>	<b>1,438,558.37</b>	
<b>CAPITAL OUTLAY</b>						
Transportation Equipment - Motor Vehicles	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.I.I.a.02</b>		<b>15,338,000.00</b>	<b>1,473,117.85</b>	<b>13,137,117.20</b>	<b>2,200,882.80</b>	
<b>SUMMARY</b>						
<b>PERSONAL SERVICES (PS)</b>						
Salaries and Wages - Regular	50100000 00	-	-	-	-	
Basic Salary- Civilian	50101010 01	17,081,000.00	1,329,177.94	14,894,324.04	2,186,675.96	
<b>Total Salaries and Wages</b>		<b>17,081,000.00</b>	<b>1,329,177.94</b>	<b>14,894,324.04</b>	<b>2,186,675.96</b>	
<b>OTHER COMPENSATION</b>						
PERA- Civilian	50102000 00	1,248,000.00	100,635.90	1,100,817.57	147,182.43	
Representation Allowance (RA)	50102020 01	288,000.00	15,000.00	160,000.00	128,000.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	160,000.00	128,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	-	255,000.00	5,000.00	
Productivity Incentive Allowance-Civilian	50102080 01	104,000.00	-	102,000.00	2,000.00	
Yearend Bonus- Civilian	50102140 01	1,424,000.00	686,400.08	1,347,986.08	76,013.92	
Subsistence Allowance	50102050 02	1,980,000.00	130,650.00	1,470,360.00	509,640.00	
Laundry Allowance	50102060 03	300,000.00	23,613.87	259,374.20	40,625.80	
Hazard Pay	50102110 04	-	-	-	-	
Longevity Pay	50102120 03	-	-	-	-	
Cash Gift	50102150 01	260,000.00	131,000.00	255,500.00	4,500.00	
Pag-ibig-Civilian	50103020 01	62,000.00	5,100.00	55,500.00	6,500.00	
PhilHealth- Civilian	5010303001	168,000.00	15,637.50	171,387.55	(3,387.55)	
EC/IP- Civilian	5010304001	62,000.00	5,085.54	55,340.94	6,659.06	
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>1,128,122.89</b>	<b>5,393,266.34</b>	<b>1,092,733.66</b>	
<b>TOTAL PS</b>		<b>23,567,000.00</b>	<b>2,457,300.83</b>	<b>20,287,590.38</b>	<b>3,279,409.62</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expenses - Local	5020000000	-	-	-	-	
Traveling Expenses - Foreign	5020101000	720,000.00	18,231.00	1,596,940.22	(876,940.22)	
TRAINING & SCHOLARSHIP EXPENSES	5020102000	139,000.00	-	340,169.36	(201,169.36)	
Training Expenses	5020200000	-	-	-	-	
SUPPLIES & MATERIALS EXPENSES	5020201000	318,000.00	30,356.00	632,760.80	(314,760.80)	
Office Supplies Expenses	5020300000	-	-	-	-	
Accountable Forms Expenses	5020301000	2,608,000.00	154,274.15	1,205,325.37	1,402,674.63	
Fuel, Oil and Lubricants Expenses	5020302000	50,000.00	-	11,550.00	38,450.00	
Other Supplies & Materials Expenses	5020309000	120,000.00	20,601.93	240,552.95	(120,552.95)	
UTILITY EXPENSES	5020399000	335,000.00	54,136.00	189,462.59	145,537.41	
Water Expenses	5020400000	-	-	-	-	
Electricity Expenses	5020401000	353,000.00	3,553.94	32,454.98	320,545.02	
COMMUNICATION EXPENSES	5020402000	3,271,000.00	191,461.13	2,213,589.15	1,057,410.85	
Postage and Courier Expenses	5020500000	-	-	-	-	
Telephone Expenses	5020501000	50,000.00	100,510.00	116,955.92	(66,955.92)	
- Mobile	5020502001	-	-	-	-	
- Landline	5020502002	618,000.00	5,345.00	70,680.16	547,319.84	
Internet Subscription Expenses	5020503000	1,296,000.00	34,223.09	277,612.91	1,018,387.09	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	240,000.00	8,960.00	80,856.96	159,143.04	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5020504000	-	2,470.02	31,697.02	(31,697.02)	
PROFESSIONAL SERVICES	5021000000	107,000.00	9,800.00	107,800.00	(800.00)	
Extraordinary Expenses	5021003000	-	-	-	-	
Auditing Services	5021100000	50,000.00	465.36	70,012.92	(20,012.92)	
Other Professional Services	5021199000	2,416,000.00	2,950.00	55,243.22	2,360,756.78	

138021

**Statement of Allotments, Obligations and Balance.**  
As of November 30, 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		
<b>GENERAL SERVICES</b>						
Janitorial Services	5021200000	852,000.00	80,933.96	845,337.08	6,662.92	
Security Services	5021202000	720,000.00	38,832.82	775,627.62	(55,627.62)	
	5021203000					
<b>REPAIRS AND MAINTENANCE</b>						
Building & Other Structures	5021300000	300,000.00	-	98,215.02	201,784.98	
Machinery & Equipment	5021304000	750,000.00	-	159,308.00	590,692.00	
Transportation Equipment	5021305000	150,000.00	-	178,672.67	(28,672.67)	
Furnitures & Fixtures	5021306000	100,000.00	-	20,765.00	79,235.00	
Other Property, Plant and Equipment	5021307000	300,000.00	-	-	300,000.00	
ICT equipment	5021309000	-	-	99,680.00	(99,680.00)	
	5021305003					
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	5021501000	-	100.00	10,838.82	(10,838.82)	
Fidelity Bond Premiums	5021502000	49,000.00	6,750.00	42,465.00	6,535.00	
Insurance Expenses	5021503000	68,000.00	-	54,931.12	13,068.88	
<b>LABOR AND WAGES</b>						
Labor and Wages	5021600000	1,841,000.00	199,632.88	2,183,802.61	(342,802.61)	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>						
Advertising Expenses	5029900000	300,000.00	-	45,696.00	254,304.00	
Printing and Publication Expenses	5029901000	1,095,000.00	348,720.00	1,530,243.00	(435,243.00)	
Representation Expenses	5029902000	438,000.00	90,837.50	676,180.73	(238,180.73)	
Transportation & Delivery Expenses	5029903000	130,000.00	-	-	130,000.00	
<b>RENT/LEASE EXPENSE</b>						
Rents - Equipment	5029904000	215,000.00	12,117.24	241,057.77	(26,057.77)	
Subscription Expenses	5029905005	570,000.00	114,037.00	183,817.10	386,182.90	
Other Maintenance and Operating Expenses	5029907000	-	-	777,500.00	(777,500.00)	
	502999990 99					
<b>TOTAL MOOE</b>		<b>20,569,000.00</b>	<b>1,529,299.02</b>	<b>15,197,802.07</b>	<b>5,371,197.93</b>	
<b>CAPITAL OUTLAY</b>						
Transportation Equipment - Motor Vehicles	50600000 00					
	50604060 01	2,700,000.00	-	2,416,000.00	284,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,700,000.00</b>	<b>-</b>	<b>2,416,000.00</b>	<b>284,000.00</b>	
<b>TOTAL NEW APPROPRIATIONS</b>		<b>46,836,000.00</b>	<b>3,986,599.85</b>	<b>37,901,392.45</b>	<b>8,934,607.55</b>	
<b>B. PROJECTS</b>						
I. Locally funded Projects						
a. Strategic Communication Intervention for NOAH Program						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expenses - Local	5020101000	815,000.00	16,476.00	315,654.52	499,345.48	
Training Expenses	5020201000	200,000.00	-	-	200,000.00	
Office Supplies Expenses	5020301000	220,000.00	35,462.88	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	3,992.70	40,209.74	(14,209.74)	
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	107,613.08	1,767,820.03	(669,820.03)	
Printing and Publication Expenses	5029902000	250,000.00	-	-	250,000.00	
Representation Expenses	5029903000	196,000.00	-	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	
<b>TOTAL B.I.a.01</b>		<b>3,090,000.00</b>	<b>128,081.78</b>	<b>2,224,832.17</b>	<b>865,167.83</b>	
<b>AUTOMATIC APPROPRIATIONS</b>						
A.I.a.1. General Management and Supervision						
Retirement and Life Insurance Premium	5010301000					
	50103010 00	628,000.00	43,930.68	479,404.56	148,595.44	
A.I.a.1. Operation of Science and Technology						
Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	694,000.00	54,990.96	606,954.00	87,046.00	
A.I.a.2. Implementation of Science and Technology						
Promotion and Advocacy Program						
Retirement and Life Insurance Premium	50103010 00	728,000.00	63,407.64	691,563.48	36,436.52	
<b>TOTAL Ret. and Life Ins. Prem. (RLIP)</b>		<b>2,050,000.00</b>	<b>162,329.28</b>	<b>1,777,922.04</b>	<b>272,077.96</b>	

*Jan*

*Page 721*

**Statement of Allotments, Obligations and Balances**  
As of November 30, 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		
<b>OTHER RELEASES</b>						
Pension and Gratuity Fund	50104030 01	2,870,975.00		2,870,975.00		
Terminal Leave Benefits						
Misc. Personnel Benefits Fund	50102110 04	1,878,609.84	373,762.53	1,936,303.83	(57,693.99)	
Hazard Pay	50102120 03	776,778.16	191,539.28	2,103,032.60	(1,326,254.44)	
Longevity Pay						
<b>TOTAL Other Releases</b>		<b>5,526,363.00</b>	<b>565,301.81</b>	<b>6,910,311.43</b>	<b>(1,383,948.43)</b>	
<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	2,520,000.00			2,520,000.00	*
Financial Assistance to NGAS	5021402000		2,168.00	56,236.00	(56,236.00)	
Traveling Expenses - Local	5020101000		70,456.59	99,917.94	(99,917.94)	
Office Supplies Expenses	5020301000			573.00	(573.00)	
Fuel, Oil and Lubricants Expenses	5020309000			23,000.00	(23,000.00)	
Telephone-Mobile	5020502001			2,000.00	(2,000.00)	
Internet Subscription Expenses	5020503000			17,600.00	(17,600.00)	
Printing and Publication Expenses	5029902000		302.40	33,787.90	(33,787.90)	
Representation Expenses	5029903000		19,261.00	51,691.96	(51,691.96)	
Other Professional Services	5021199000					
<b>TOTAL PRIOR YEAR'S ALLOTMENT</b>		<b>2,520,000.00</b>	<b>92,187.99</b>	<b>284,806.80</b>	<b>2,235,193.20</b>	
<b>PS</b>	50100000 00	31,143,363.00	3,184,931.92	28,975,823.85	2,167,539.15	
<b>MOOE</b>	50200000 00	26,179,000.00	1,749,568.79	17,707,441.04	8,471,558.96	
<b>CO</b>	50600000 00	2,700,000.00	-	2,416,000.00	284,000.00	
<b>GRAND TOTAL</b>		<b>60,022,363.00</b>	<b>4,934,500.71</b>	<b>49,099,264.89</b>	<b>10,923,098.11</b>	

\*For re-alignment to MOOE and CO.

Prepared by:

*Cecille Rose B. Ramos* 12/1/14  
**CECILLE ROSE B. RAMOS**  
Administrative Officer V

Noted by:

*Arlene E. Centeno* 12/6/14  
**ARLENE E. CENTENO**  
Chief-FAD

Approved by:

*Raymund E. Liboro*  
**RAYMUND E. LIBORO**  
Asec.-DOST/OIC-STII