

Statement of Allotments, Obligations and Balances
As of December 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	1,160,551.17	96,375.21	1,160,551.17	-	
OTHER MAINT. & OPERATING EXPENSES	5029900000	-	-	-	-	
Advertising Expenses	5029901000	45,696.00	-	45,696.00	-	
Printing and Publication Expenses	5029902000	1,800.00	-	1,800.00	-	
Representation Expenses	5029903000	217,979.39	(43,466.61)	217,979.39	-	
RENT/LEASE EXPENSE	5029905000	-	-	-	-	
Rents - Equipment	5029905005	98,875.06	10,419.13	98,875.06	-	
Subscription Expenses	5029907000	12,342.00	-	12,342.00	-	
Other Maintenance and Operating Expenses	50299990 99	237,500.00	-	237,500.00	-	
A.I.a.01 TOTAL MOOE		7,767,000.00	74,460.21	7,754,124.20	12,875.80	
CAPITAL OUTLAY	5060000000	-	-	-	-	
Transportation Equipment - Motor Vehicles	5060406001	1,200,000.00	-	1,119,000.00	81,000.00	
TOTAL CAPITAL OUTLAY		1,200,000.00	-	1,119,000.00	81,000.00	
TOTAL A.I.a.01		14,820,718.00	492,847.25	14,329,057.41	491,660.59	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	5010205002	1,980,000.00	109,575.00	1,579,935.00	400,065.00	
Laundry Allowance	5010206003	300,000.00	24,590.50	283,964.70	16,035.30	
Hazard Pay	50102110 04	-	219,711.45	219,711.45	(219,711.45)	
Longevity Pay	50102120 03	826,282.00	1,520,723.14	1,520,723.14	(694,441.14)	
TOTAL A.I.a.02		3,106,282.00	1,874,600.09	3,604,334.29	(498,052.29)	
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	453,952.43	5,770,410.86	10,589.14	
Total Salaries and Wages		5,781,000.00	453,952.43	5,770,410.86	10,589.14	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	408,000.00	36,272.50	409,726.63	(1,726.63)	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	60,000.00	-	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	60,000.00	-	
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	-	477,771.88	4,228.12	
Cash Gift	50102150 01	85,000.00	-	86,375.00	(1,375.00)	
Pag-ibig-Civilian	50103020 01	20,000.00	1,800.00	19,400.00	600.00	
PhilHealth- Civilian	5010303001	59,000.00	5,975.00	64,850.00	(5,850.00)	
ECIP- Civilian	5010304001	20,000.00	1,900.00	21,000.00	(1,000.00)	
Lump-sum for step Increments- Length of Service	5010499010	14,000.00	-	-	14,000.00	
Collective Negotiation Agreement Incentive- Civilian	50102990 11	890,625.00	890,625.00	890,625.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	-	5,000.00	5,000.00	(5,000.00)	
Other Personnel Benefits-Loyalty Pay	5010499099	-	15,000.00	15,000.00	(15,000.00)	
Total Other Compensation		2,217,625.00	966,572.50	2,230,748.51	(13,123.51)	
A.II.a.01 TOTAL PS		7,998,625.00	1,420,524.93	8,001,159.37	(2,534.37)	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	405,422.29	200,507.00	405,422.29	-	
Traveling Expenses - Foreign	5020102000	346,474.20	185,000.00	346,474.20	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000	-	-	-	-	
Training Expenses	5020201000	129,647.80	-	129,647.80	-	
SUPPLIES & MATERIALS EXPENSES	5020300000	-	-	-	-	
Office Supplies Expenses	5020301000	991,036.15	104,865.62	466,311.32	524,724.83	
Other Supplies & Materials Expenses	5020399000	59,000.00	1,225.00	59,000.00	-	
COMMUNICATION EXPENSES	5020500000	-	-	-	-	
Postage and Courier Expenses	5020501000	575.00	-	575.00	-	
Telephone Expenses	5020502000	-	-	-	-	
- Mobile	5020502001	418,000.00	1,500.00	18,000.00	400,000.00	
- Landline	5020502002	786,727.13	73,077.90	286,727.13	500,000.00	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Internet Subscription Expenses	5020503000	80,640.00	8,960.00	80,640.00	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	30,000.00	30,000.00	30,000.00	-	
PROFESSIONAL SERVICES	5021100000	-	-	-	-	
Other Professional Services	5021199000	564,622.22	558,722.22	564,622.22	-	
REPAIRS AND MAINTENANCE	5021300000	-	-	-	-	
Machinery & Equipment	5021305000	85,122.00	29,798.00	85,122.00	-	
Furnitures & Fixtures	5021307000	10,930.00	-	10,930.00	-	
Other Property, Plant and Equipment	5021399000	78,899.31	78,899.31	78,899.31	-	
ICT equipment	5021305003	69,145.00	-	69,145.00	-	
LABOR AND WAGES	5021600000	-	-	-	-	
Labor and Wages	5021601000	686,836.94	63,884.37	686,836.94	-	
OTHER MAINT. & OPERATING EXPENSES	5029900000	-	-	-	-	
Printing and Publication Expenses	5029902000	25,406.50	4,672.50	25,406.50	-	
Representation Expenses	5029903000	305,400.70	127,235.00	305,400.70	-	
RENT/LEASE EXPENSE	5029905000	-	-	-	-	
Rents - Equipment	5029905005	69,336.76	9,676.80	69,336.76	-	
Subscription Expenses	5029907000	174,153.00	51,930.00	174,153.00	-	
Other Maintenance and Operating Expenses	50299990 99	255,000.00	-	255,000.00	-	
A.II.a.01 TOTAL MOOE		5,572,375.00	1,529,953.72	4,147,650.17	1,424,724.83	
TOTAL A.II.a.01		13,571,000.00	2,950,478.65	12,148,809.54	1,422,190.46	
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	473,745.00	6,059,631.93	7,368.07	
Total Salaries and Wages		6,067,000.00	473,745.00	6,059,631.93	7,368.07	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	456,000.00	36,000.00	441,363.44	14,636.56	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	60,000.00	-	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	60,000.00	-	
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	-	504,125.20	1,874.80	
Cash Gift	50102150 01	95,000.00	-	94,125.00	875.00	
Pag-ibig-Civilian	50103020 01	23,000.00	2,000.00	23,600.00	(600.00)	
PhilhHealth- Civilian	5010303001	61,000.00	6,150.00	71,625.00	(10,625.00)	
ECIP- Civilian	5010304001	23,000.00	2,000.00	22,100.00	900.00	
Lump-sum for step Increments- Length of Service	5010499010	15,000.00	-	-	15,000.00	
Collective Negotiation Agreement Incentive- Civilian	50102990 11	400,000.00	399,375.00	399,375.00	625.00	
Other Personnel Benefits-Loyalty pay	5010499099	-	30,000.00	30,000.00	(30,000.00)	
Total Other Compensation		1,832,000.00	485,525.00	1,839,313.64	(7,313.64)	
A.II.a.02 TOTAL PS		7,899,000.00	959,270.00	7,898,945.57	54.43	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	1,062,430.46	2,630.75	1,062,430.46	-	
Traveling Expenses - Foreign	5020102000	1,546.50	-	1,546.50	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000	-	-	-	-	
Training Expenses	5020201000	457,313.00	-	457,313.00	-	
SUPPLIES & MATERIALS EXPENSES	5020300000	-	-	-	-	
Office Supplies Expenses	5020301000	845,611.75	154,291.37	645,611.75	200,000.00	
Other Supplies & Materials Expenses	5020399000	21,548.00	14,968.00	21,548.00	-	
COMMUNICATION EXPENSES	5020500000	-	-	-	-	
Postage and Courier Expenses	5020501000	116,792.16	5,126.24	116,792.16	-	
Telephone Expenses	5020502000	-	-	-	-	
- Mobile	5020502001	129,150.00	3,200.00	29,150.00	100,000.00	
- Landline	5020502002	83,219.27	-	23,974.06	59,245.21	
Internet Subscription Expenses	5020503000	9,176.96	-	9,176.96	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	3,250.01	2,015.00	3,250.01	-	
Extraordinary Expenses	5021003000	35,000.00	35,000.00	35,000.00	-	
PROFESSIONAL SERVICES	5021100000	-	-	-	-	
Other Professional Services	5021199000	117,100.00	94,700.00	117,100.00	-	
REPAIRS AND MAINTENANCE	5021300000	-	-	-	-	
Building & Other Structures	5021304000	-	-	-	-	
Machinery & Equipment	5021305000	54,496.00	42,997.00	54,496.00	-	
Transportation Equipment	5021306000	49,854.25	49,854.25	49,854.25	-	

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			This Report	To Date		
Furnitures & Fixtures	5021307000	10,040.00	205.00	10,040.00	-	
LABOR AND WAGES	5021600000	-	-	-	-	
Labor and Wages	5021601000	535,085.53	38,411.45	535,085.53	-	
OTHER MAINT. & OPERATING EXPENSES	5029900000	-	-	-	-	
Advertising Expenses	5029901000	-	-	-	-	
Printing and Publication Expenses	5029902000	1,476,932.00	(30,777.00)	1,476,932.00	-	
Representation Expenses	5029903000	467,380.13	230,811.10	467,380.13	-	
Transportation & Delivery Expenses	5029904000	-	-	-	-	
RENT/LEASE EXPENSE	5029905000	-	-	-	-	
Rents - Equipment	5029905005	124,661.88	31,720.00	124,661.88	-	
Subscription Expenses	5029907000	53,412.10	4,160.00	53,412.10	-	
Other Maintenance and Operating Expenses	50299990 99	285,000.00	-	285,000.00	-	
A.II.a.02 TOTAL MOOE		5,939,000.00	679,313.16	5,579,754.79	359,245.21	
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	1,638,583.16	14,775,700.36	562,299.64	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	16,381,804.00	1,293,786.43	16,188,110.47	193,693.53	
Total Salaries and Wages		16,381,804.00	1,293,786.43	16,188,110.47	193,693.53	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	1,248,000.00	102,272.50	1,203,090.07	44,909.93	
Representation Allowance (RA)	50102020 00	178,000.00	15,000.00	175,000.00	3,000.00	
Transportation Allowance (TA)	50102030 01	270,914.00	15,000.00	175,000.00	95,914.00	
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	-	1,347,986.08	76,013.92	
Subsistence Allowance	50102050 02	1,980,000.00	109,575.00	1,579,935.00	400,065.00	
Laundry Allowance	50102060 03	300,000.00	24,590.50	283,964.70	16,035.30	
Hazard Pay	50102110 04	-	219,711.45	219,711.45	(219,711.45)	
Longevity Pay	50102120 03	826,282.00	1,520,723.14	1,520,723.14	(694,441.14)	
Cash Gift	50102150 01	260,000.00	-	255,500.00	4,500.00	
Pag-ibig-Civilian	50103020 01	62,000.00	5,300.00	60,800.00	1,200.00	
PhilHealth- Civilian	5010303001	168,000.00	16,437.50	187,825.05	(19,825.05)	
ECIP- Civilian	5010304001	62,000.00	5,385.54	60,726.48	1,273.52	
Lump-sum for step Increments- Length of Service	5010499010	42,000.00	-	-	42,000.00	
Collective Negotiation Agreement Incentive- Civilian	50102990 11	1,290,625.00	1,290,000.00	1,290,000.00	625.00	
Productivity Enhancement Incentive- Civilian	50104990 12	-	5,000.00	5,000.00	(5,000.00)	
Other Personnel Benefits-Loyalty Pay	50104990 99	-	50,000.00	50,000.00	(50,000.00)	
Total Other Compensation		8,475,821.00	3,378,995.63	8,772,261.97	(296,440.97)	
TOTAL PS		24,857,625.00	4,672,782.06	24,960,372.44	(102,747.44)	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	1,611,174.53	14,234.31	1,611,174.53	-	
Traveling Expenses - Foreign	5020102000	348,246.68	8,077.32	348,246.68	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	632,760.80	-	632,760.80	-	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	2,138,276.90	208,226.70	1,413,552.07	724,724.83	
Accountable Forms Expenses	5020302000	700.00	(10,850.00)	700.00	-	
Fuel, Oil and Lubricants Expenses	5020309000	250,832.35	10,279.40	250,832.35	-	
Other Supplies & Materials Expenses	5020399000	133,155.59	(56,307.00)	133,155.59	-	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000	35,368.04	2,913.06	35,368.04	-	
Electricity Expenses	5020402000	2,390,731.66	177,142.51	2,390,731.66	-	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	5020501000	124,277.16	7,321.24	124,277.16	-	
Telephone Expenses	5020502000					
- Mobile	5020502001	576,880.16	6,200.00	76,880.16	500,000.00	
- Landline	5020502002	882,811.82	33,077.90	310,690.81	572,121.01	
Internet Subscription Expenses	5020503000	89,816.96	8,960.00	89,816.96	-	

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Cable, Satellite, Telegraph & Radio Expenses	5020504000	35,727.02	4,030.00	35,727.02	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000	117,600.00	9,800.00	117,600.00	-	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	5021102000	75,380.63	5,367.71	75,380.63	-	
Other Professional Services	5021199000	802,410.44	747,167.22	802,410.44	-	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000	966,738.01	121,400.93	966,738.01	-	
Security Services	5021203000	930,958.90	155,331.28	930,958.90	-	
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	5021304000	140,265.02	42,050.00	140,265.02	-	
Machinery & Equipment	5021305000	242,102.00	82,794.00	242,102.00	-	
Transportation Equipment	5021306000	188,526.92	9,854.25	188,526.92	-	
Furnitures & Fixtures	5021307000	20,970.00	205.00	20,970.00	-	
Other Property, Plant and Equipment	5021399000	78,899.31	78,899.31	78,899.31	-	
ICT equipment	5021305003	99,680.00	-	99,680.00	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	5021501000	10,838.82	-	10,838.82	-	
Fidelity Bond Premiums	5021502000	64,965.00	22,500.00	64,965.00	-	
Insurance Expenses	5021503000	54,931.12	-	54,931.12	-	
LABOR AND WAGES	5021600000					
Labor and Wages	5021601000	2,382,473.64	198,671.03	2,382,473.64	-	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	45,696.00	-	45,696.00	-	
Printing and Publication Expenses	5029902000	1,504,138.50	(26,104.50)	1,504,138.50	-	
Representation Expenses	5029903000	990,760.22	314,579.49	990,760.22	-	
Transportation & Delivery Expenses	5029904000	-	-	-	-	
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	5029905005	292,873.70	51,815.93	292,873.70	-	
Subscription Expenses	5029907000	239,907.10	56,090.00	239,907.10	-	
Other Maintenance and Operating Expenses	5029999099	777,500.00	-	777,500.00	-	
TOTAL MOOE		19,278,375.00	2,283,727.09	17,481,529.16	1,796,845.84	
CAPITAL OUTLAY	50600000 00					
Transportation Equipment - Motor Vehicles	50604060 01	2,700,000.00	-	2,416,000.00	284,000.00	
TOTAL CAPITAL OUTLAY		2,700,000.00	-	2,416,000.00	284,000.00	
TOTAL NEW APPROPRIATIONS		46,836,000.00	6,956,509.15	44,857,901.60	1,978,098.40	
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	14,819.64	330,474.16	484,525.84	
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	23,567.42	63,777.16	(37,777.16)	
Telephone-Landline	5020502002	25,000.00	-	-	25,000.00	
Internet Subscription Expenses	5020503000	20,000.00	1,998.00	1,998.00	18,002.00	
Other Professional Services	5021199000	1,098,000.00	205,679.98	1,973,500.01	(875,500.01)	
Printing and Publication Expenses	5029902000	250,000.00	443,590.00	443,590.00	(193,590.00)	
Representation Expenses	5029903000	196,000.00	1,844.25	67,529.25	128,470.75	
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	691,499.29	2,916,331.46	173,668.54	

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			This Report	To Date		
AUTOMATIC APPROPRIATIONS	5010301000					
A.I.a.1. General Management and Supervision						
Retirement and Life Insurance Premium	50103010 00	628,000.00	43,930.68	523,335.24	104,664.76	
A.II.a.1. Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	694,000.00	61,441.68	668,395.68	25,604.32	
A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program						
Retirement and Life Insurance Premium	50103010 00	728,000.00	64,958.16	756,521.64	(28,521.64)	
TOTAL Ret. and Life Ins. Prem. (RLIP)		2,050,000.00	170,330.52	1,948,252.56	101,747.44	
OTHER RELEASES						
Pension and Gratuity Fund						
Terminal Leave Benefits	50104030 01	2,870,975.00		2,870,975.00	-	
Misc. Personnel Benefits Fund						
Hazard Pay	50102110 04	1,878,609.84	(57,693.99)	1,878,609.84	-	
Longevity Pay	50102120 03	776,778.16	(1,326,254.44)	776,778.16	-	
Productivity Enhancement Incentive	50102990 12	247,500.00	246,500.00	246,500.00	1,000.00	
Performance Based Bonus	50102990 14	598,500.00	598,500.00	598,500.00	-	
TOTAL Other Releases		6,372,363.00	(538,948.43)	6,371,363.00	1,000.00	
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	1,010,345.38		-	1,010,345.38	
Travelling Expenses - Local	5020101000	170,892.62	114,656.62	170,892.62	-	
Office Supplies Expenses	5020301000	1,160,041.14	1,060,123.20	1,160,041.14	-	
Fuel, Oil and Lubricants Expenses	5020309000	573.00		573.00	-	
Telephone-Mobile	5020502001	25,400.00	2,400.00	25,400.00	-	
Internet Subscription Expenses	5020503000	2,000.00		2,000.00	-	
Printing and Publication Expenses	5029902000	17,600.00		17,600.00	-	
Representation Expenses	5029903000	62,194.90	28,407.00	62,194.90	-	
Other Professional Services	5021199000	70,952.96	19,261.00	70,952.96	-	
TOTAL PRIOR YEAR'S ALLOTMENT		2,520,000.00	1,224,847.82	1,509,654.62	1,010,345.38	
PS	50100000 00	33,279,988.00	4,304,164.15	33,279,988.00	0.00	
MOOE	50200000 00	24,888,375.00	4,200,074.20	21,907,515.24	2,980,859.76	
CO	50600000 00	2,700,000.00	-	2,416,000.00	284,000.00	
GRAND TOTAL		60,868,363.00	8,504,238.35	57,603,503.24	3,264,859.76	

Prepared by:

[Signature]
CECILLE ROSE B. RAMOS
Administrative Officer V

Noted by:

[Signature]
ARLENE E. CENTENO
Chief-FAO
1/26/15

Approved by:

[Signature]
RAYMUND E. LIBORO
Asec.-DOST/OIC-STII

Commission on Audit

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

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

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PI/AP / 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	50101010 00				
Basic Salary- Civilian	50101010 01	4,533,804.00	366,089.00	4,358,067.68	175,736.32	
Total Salaries and Wages		4,533,804.00	366,089.00	4,358,067.68	175,736.32	
OTHER COMPENSATION						
PERA- Civilian	50102000 00	50102010 01	384,000.00	30,000.00	352,000.00	32,000.00
Representation Allowance (RA)	50102020 00	50102020 00	58,000.00	5,000.00	55,000.00	3,000.00
Transportation Allowance (TA)	50102030 01	50102030 01	150,914.00	5,000.00	55,000.00	95,914.00
Uniform/Clothing Allowance-Civilian	50102040 01	50102040 01	80,000.00		75,000.00	5,000.00
Productivity Incentive Allowance-Civilian	50102080 01	50102080 01	32,000.00		28,000.00	4,000.00
Yearend Bonus- Civilian	50102140 01	50102140 01	436,000.00		366,089.00	69,911.00
Cash Gift	50102150 01	50102150 01	80,000.00		75,000.00	5,000.00
Pag-ibig-Civilian	50103020 01	50103020 01	19,000.00	1,500.00	17,800.00	1,200.00
PhilHealth- Civilian	5010303001	5010303001	48,000.00	4,312.50	51,350.05	(3,350.05)
ECIP- Civilian	5010304001	5010304001	19,000.00	1,485.54	17,626.48	1,373.52
Lump-sum for step increments- Length of Service	5010499010	5010499010	13,000.00		-	13,000.00
Other Personnel Benefits-Loyalty Pay	5010499099	5010499099	-	5,000.00	5,000.00	(5,000.00)
Total Other Compensation		1,319,914.00	52,298.04	1,097,865.53	222,048.47	
A.I.a.01 TOTAL PS						
		5,853,718.00	418,387.04	5,465,933.21	397,784.79	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses - Local	50200000 00	50201010 00	143,321.78	(188,903.44)	143,321.78	-
Traveling Expenses - Foreign	50201020 00	50201020 00	225.98	(176,922.68)	225.98	-
TRAINING & SCHOLARSHIP EXPENSES						
Training Expenses	50202000 00	5020201000	45,800.00		45,800.00	-
SUPPLIES & MATERIALS EXPENSES						
Office Supplies Expenses	50203000 00	5020301000	301,629.00	(50,930.29)	301,629.00	-
Accountable Forms Expenses	50203020 00	50203020 00	700.00	(10,850.00)	700.00	-
Fuel, Oil and Lubricants Expenses	50203090 00	50203090 00	250,832.35	10,279.40	250,832.35	-
Other Supplies & Materials Expenses	50203990 00	50203990 00	52,607.59	(72,500.00)	52,607.59	-
UTILITY EXPENSES						
Water Expenses	50204000 00	5020401000	35,368.04	2,913.06	35,368.04	-
Electricity Expenses	50204020 00	50204020 00	2,390,731.66	177,142.51	2,390,731.66	-
COMMUNICATION EXPENSES						
Postage and Courier Expenses	50205000 00	5020501000	6,910.00	2,195.00	6,910.00	-
Telephone Expenses	50205020 00	5020502001	29,730.16	1,500.00	29,730.16	-
- Mobile	5020502001	5020502002	12,865.42	(40,000.00)	(10.38)	12,875.80
- Landline	5020502002	5020504000	2,477.01	(27,985.00)	2,477.01	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	50205040 00	-		-	-
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES						
Extraordinary Expenses	50210000 00	5021003000	82,600.00	(25,200.00)	82,600.00	-
PROFESSIONAL SERVICES						
Auditing Services	50211000 00	5021102000	75,380.63	5,367.71	75,380.63	-
Other Professional Services	50211990 00	50211990 00	120,688.22	93,745.00	120,688.22	-
GENERAL SERVICES						
Janitorial Services	50212000 00	5021202000	966,738.01	121,400.93	966,738.01	-
Security Services	50212030 00	50212030 00	930,958.90	155,331.28	930,958.90	-
REPAIRS AND MAINTENANCE						
Building & Other Structures	50213000 00	5021304000	140,265.02	42,050.00	140,265.02	-
Machinery & Equipment	50213050 00	50213050 00	102,484.00	9,999.00	102,484.00	-
Transportation Equipment	50213060 00	50213060 00	138,672.67	(40,000.00)	138,672.67	-
Furnitures & Fixtures	50213070 00	50213070 00	-		-	-
ICT equipment	50213050 03	50213050 03	30,535.00		30,535.00	-
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	50215010 00	10,838.82		10,838.82	-
Fidelity Bond Premiums	50215020 00	50215020 00	64,965.00	22,500.00	64,965.00	-
Insurance Expenses	50215030 00	50215030 00	54,931.12		54,931.12	-

Date: 1/27/15

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