

Received by: Jen 3/5/15  
fms - Budget

Statement of Allotments, Obligations and Balances  
As of February 28, 2015

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

Commission on Audit

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>RECEIVED</b>						
			By : <i>[Signature]</i>			
			Date: 03/05/15			
<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>	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	5,205,000.00	366,089.00	732,178.00	4,472,822.00	
<b>Total Salaries and Wages</b>		<b>5,205,000.00</b>	<b>366,089.00</b>	<b>732,178.00</b>	<b>4,472,822.00</b>	
<b>OTHER COMPENSATION</b>	50102000 00					
PERA- Civilian	50102010 01	384,000.00	30,000.00	60,000.00	324,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	5,000.00	10,000.00	158,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	10,000.00	158,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	80,000.00		75,000.00	5,000.00	
Productivity Incentive Allowance-Civilian	50102080 01	32,000.00		-	32,000.00	
Yearend Bonus- Civilian	50102140 01	434,000.00		-	434,000.00	
Cash Gift	50102150 01	80,000.00		-	80,000.00	
Pag-ibig-Civilian	50103020 01	20,000.00	1,500.00	3,000.00	17,000.00	
PhilHealth- Civilian	5010303001	48,000.00	4,312.50	8,625.00	39,375.00	
ECIP- Civilian	5010304001	19,000.00	1,485.54	2,971.08	16,028.92	
Lump-sum for step Increments- Length of Service	5010499010	13,000.00		-	13,000.00	
<b>Total Other Compensation</b>		<b>1,446,000.00</b>	<b>47,298.04</b>	<b>169,596.08</b>	<b>1,276,403.92</b>	
<b>A.I.a.01 TOTAL PS</b>		<b>6,651,000.00</b>	<b>413,387.04</b>	<b>901,774.08</b>	<b>5,749,225.92</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	50200000 00					
Traveling Expenses - Local	50201010 00	100,000.00	5,801.00	26,801.00	73,199.00	
Traveling Expenses - Foreign	50201020 00			-	-	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000					
Training Expenses	5020201000	73,000.00		-	73,000.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	5020300000					
Office Supplies Expenses	5020301000	360,000.00	55,429.33	64,129.33	295,870.67	
Accountable Forms Expenses	5020302000	50,000.00		-	50,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	20,316.54	40,316.54	79,683.46	
Other Supplies & Materials Expenses	5020399000	50,000.00		-	50,000.00	
<b>UTILITY EXPENSES</b>	5020400000					
Water Expenses	5020401000	353,000.00	3,969.79	7,145.51	345,854.49	
Electricity Expenses	5020402000	3,271,000.00		147,239.92	3,123,760.08	
<b>COMMUNICATION EXPENSES</b>	5020500000					
Postage and Courier Expenses	5020501000	50,000.00	160.00	1,160.00	48,840.00	
<b>Telephone Expenses</b>	5020502000					
- Mobile	5020502001	50,000.00	4,862.81	6,662.81	43,337.19	
- Landline	5020502002	150,000.00		-	150,000.00	
Cable, Satellite, Telegraph & Radio Expenses	5020504000		2,708.14	2,708.14	(2,708.14)	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	5021000000					
Extraordinary Expenses	5021003000	118,000.00	11,800.00	21,600.00	96,400.00	
<b>PROFESSIONAL SERVICES</b>	5021100000					
Auditing Services	5021102000	50,000.00	2,390.08	4,618.88	45,381.12	
Other Professional Services	5021199000		3,150.00	5,150.00	(5,150.00)	
<b>GENERAL SERVICES</b>	5021200000					
Janitorial Services	5021202000	900,000.00	40,466.98	80,933.96	819,066.04	
Security Services	5021203000	720,000.00	77,665.64	77,665.64	642,334.36	
<b>REPAIRS AND MAINTENANCE</b>	5021300000					
Building & Other Structures	5021304000	200,000.00		10,000.00	190,000.00	
Machinery & Equipment	5021305000	100,000.00		10,000.00	90,000.00	
Transportation Equipment	5021306000	100,000.00		20,000.00	80,000.00	
Furnitures & Fixtures	5021307000	100,000.00		-	100,000.00	
ICT equipment	5021305003			-	-	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	5021501000		7,577.18	12,955.30	(12,955.30)	
Fidelity Bond Premiums	5021502000	49,000.00		-	49,000.00	
Insurance Expenses	5021503000	68,000.00	6,931.09	12,253.07	55,746.93	

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**Statement of Allotments, Obligations and Balances**  
As of February 28, 2015

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	96,923.84	187,953.75	533,046.25	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>					
Advertising Expenses	5029901000	100,000.00	-	-	100,000.00	
Printing and Publication Expenses	5029902000		-	-	-	
Representation Expenses	5029903000	80,000.00	5,277.00	64,999.30	15,000.70	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
Rents - Equipment	5029905005		10,576.83	19,332.09	(19,332.09)	
Subscription Expenses	5029907000		-	-	-	
Other Maintenance and Operating Expenses	50299990 99		-	-	-	
<b>A.I.a.01 TOTAL MOOE</b>		<b>7,933,000.00</b>	<b>356,006.25</b>	<b>823,625.24</b>	<b>7,109,374.76</b>	
<b>TOTAL A.I.a.01</b>		<b>14,584,000.00</b>	<b>769,393.29</b>	<b>1,725,399.32</b>	<b>12,858,600.68</b>	
<b>2. Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	5010205002	1,651,000.00	136,050.00	249,825.00	1,401,175.00	
Laundry Allowance	5010206003	297,000.00	25,363.87	48,796.19	248,203.81	
Hazard Pay	50102110 04	2,250,000.00	319,593.84	319,593.84	1,930,406.16	
Longevity Pay	50102120 03	2,306,000.00	187,752.97	371,433.57	1,934,566.43	
<b>TOTAL A.I.a.02</b>		<b>6,504,000.00</b>	<b>668,760.68</b>	<b>989,648.60</b>	<b>5,514,351.40</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>					
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	5,777,000.00	520,010.52	1,005,339.75	4,771,660.25	
<b>Total Salaries and Wages</b>		<b>5,777,000.00</b>	<b>520,010.52</b>	<b>1,005,339.75</b>	<b>4,771,660.25</b>	
<b>OTHER COMPENSATION</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	408,000.00	37,181.82	71,181.82	336,818.18	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	10,000.00	50,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	10,000.00	50,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	85,000.00	-	85,000.00	-	
Productivity Incentive Allowance-Civilian	50102080 01	34,000.00	-	-	34,000.00	
Yearend Bonus- Civilian	50102140 01	481,000.00	-	-	481,000.00	
Cash Gift	50102150 01	85,000.00	-	-	85,000.00	
Pag-ibig-Civilian	50103020 01	20,000.00	1,600.00	3,200.00	16,800.00	
PhilHealth- Civilian	5010303001	59,000.00	5,387.50	10,775.00	48,225.00	
ECIP- Civilian	5010304001	20,000.00	1,700.00	3,400.00	16,600.00	
Lump-sum for step Increments- Length of Service	5010499010	14,000.00	-	-	14,000.00	
<b>Total Other Compensation</b>		<b>1,326,000.00</b>	<b>55,869.32</b>	<b>193,556.82</b>	<b>1,132,443.18</b>	
<b>A.II.a.01 TOTAL PS</b>		<b>7,103,000.00</b>	<b>575,879.84</b>	<b>1,198,896.57</b>	<b>5,904,103.43</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>5020000000</b>					
Traveling Expenses - Local	5020101000	509,000.00	19,361.64	20,361.64	488,638.36	
Traveling Expenses - Foreign	5020102000	139,000.00	-	-	139,000.00	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
Training Expenses	5020201000	291,000.00	-	-	291,000.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>5020300000</b>					
Office Supplies Expenses	5020301000	890,000.00	11,784.45	15,784.45	874,215.55	
Other Supplies & Materials Expenses	5020399000	208,000.00	1,050.00	1,050.00	206,950.00	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	5020501000		-	-	-	
<b>Telephone Expenses</b>	<b>5020502000</b>					
- Mobile	5020502001	393,000.00	2,200.00	3,700.00	389,300.00	
- Landline	5020502002	920,000.00	4,230.45	8,460.90	911,539.10	

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As of February 28, 2015

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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	240,000.00	8,960.00	17,920.00	222,080.00	
Cable, Satellite, Telegraph & Radio Expenses	5020504000		3,488.12	3,488.12	(3,488.12)	
<b>PROFESSIONAL SERVICES</b>	<b>5021100000</b>					
Other Professional Services	5021199000	394,000.00			394,000.00	
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>					
Machinery & Equipment	5021305000	200,000.00			200,000.00	
Furnitures & Fixtures	5021307000					
Other Property, Plant and Equipment	5021399000	300,000.00			300,000.00	
ICT equipment	5021305003	450,000.00			450,000.00	
Fidelity Bond Premiums	5021502000		562.50	562.50	(562.50)	
<b>LABOR AND WAGES</b>	<b>5021600000</b>					
Labor and Wages	5021601000	980,000.00	81,243.10	150,785.36	829,214.64	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>					
Printing and Publication Expenses	5029902000	195,000.00			195,000.00	
Representation Expenses	5029903000	250,000.00	9,000.00	52,338.82	197,661.18	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
Rents - Equipment	5029905005	200,000.00	4,838.40	4,838.40	195,161.60	
Subscription Expenses	5029907000	500,000.00			500,000.00	
Other Maintenance and Operating Expenses	50299990 99					
<b>A.II.a.01 TOTAL MOOE</b>		<b>7,059,000.00</b>	<b>146,718.66</b>	<b>279,290.19</b>	<b>6,779,709.81</b>	
<b>TOTAL A.II.a.01</b>		<b>14,162,000.00</b>	<b>722,598.50</b>	<b>1,478,186.76</b>	<b>12,683,813.24</b>	
<b>2. Implementation of Science and Technology Promotion and Advocacy Program</b>						
<b>PERSONAL SERVICES (PS)</b>	<b>50100000 00</b>					
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	6,093,000.00	515,976.32	1,001,721.32	5,091,278.68	
<b>Total Salaries and Wages</b>		<b>6,093,000.00</b>	<b>515,976.32</b>	<b>1,001,721.32</b>	<b>5,091,278.68</b>	
<b>OTHER COMPENSATION</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	456,000.00	37,909.09	73,909.09	382,090.91	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	10,000.00	50,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	9,500.00	50,500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00		85,000.00	10,000.00	
Productivity Incentive Allowance-Civilian	50102080 01	38,000.00			38,000.00	
Yearend Bonus- Civilian	50102140 01	508,000.00			508,000.00	
Cash Gift	50102150 01	95,000.00			95,000.00	
Pag-ibig-Civilian	50103020 01	23,000.00	2,100.00	4,100.00	18,900.00	
PhilHealth- Civilian	5010303001	61,000.00	6,387.50	12,387.50	48,612.50	
ECIP- Civilian	5010304001	23,000.00	2,000.00	3,900.00	19,100.00	
Lump-sum for step Increments- Length of Service	5010499010	15,000.00			15,000.00	
<b>Total Other Compensation</b>		<b>1,434,000.00</b>	<b>58,396.59</b>	<b>198,796.59</b>	<b>1,235,203.41</b>	
<b>A.II.a.02 TOTAL PS</b>		<b>7,527,000.00</b>	<b>574,372.91</b>	<b>1,200,517.91</b>	<b>6,326,482.09</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>5020000000</b>					
Traveling Expenses - Local	5020101000	111,000.00	44,577.00	60,833.22	50,166.78	
Traveling Expenses - Foreign	5020102000					
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
Training Expenses	5020201000	45,000.00	9,856.00	9,856.00	35,144.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>5020300000</b>					
Office Supplies Expenses	5020301000	1,400,000.00	1,431.00	17,931.00	1,382,069.00	
Other Supplies & Materials Expenses	5020399000	77,000.00			77,000.00	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	5020501000					
<b>Telephone Expenses</b>	<b>5020502000</b>					
- Mobile	5020502001	175,000.00	1,500.00	6,500.00	168,500.00	
- Landline	5020502002	226,000.00	2,144.81	2,144.81	223,855.19	
Internet Subscription Expenses	5020503000		2,298.04	4,476.06	(4,476.06)	
Cable, Satellite, Telegraph & Radio Expenses	5020504000					
Extraordinary Expenses	5021003000	35,000.00			35,000.00	
<b>PROFESSIONAL SERVICES</b>	<b>5021100000</b>					
Other Professional Services	5021199000	1,522,000.00			1,522,000.00	
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>					
Building & Other Structures	5021304000	100,000.00			100,000.00	
Machinery & Equipment	5021305000					
Transportation Equipment	5021306000	50,000.00			50,000.00	

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			This Report	To Date		
Furnitures & Fixtures	5021307000			-	-	
ICT Equipment	5021305003	-	5,180.00	13,485.00	(13,485.00)	
Labor and Wages	5021601000	640,000.00	56,114.50	104,064.45	535,935.55	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>					
Advertising Expenses	5029901000	200,000.00			200,000.00	
Printing and Publication Expenses	5029902000	1,024,000.00	252,500.00	252,500.00	771,500.00	
Representation Expenses	5029903000	193,000.00	1,089.00	49,074.78	143,925.22	
Transportation & Delivery Expenses	5029904000	130,000.00			130,000.00	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
Rents - Equipment	5029905005	15,000.00	13,882.71	13,882.71	1,117.29	
Subscription Expenses	5029907000	70,000.00	7,700.00	13,782.00	56,218.00	
Other Maintenance and Operating Expenses	50299990 99					
<b>A.II.a.02 TOTAL MOOE</b>		<b>6,013,000.00</b>	<b>398,273.06</b>	<b>548,530.03</b>	<b>5,464,469.97</b>	
<b>TOTAL A.II.a.02</b>		<b>13,540,000.00</b>	<b>972,645.97</b>	<b>1,749,047.94</b>	<b>11,790,952.06</b>	
<b>SUMMARY</b>						
<b>PERSONAL SERVICES (PS)</b>						
Salaries and Wages - Regular	50100000 00					
Basic Salary- Civilian	50101010 00					
	50101010 01	17,075,000.00	1,402,075.84	2,739,239.07	14,335,760.93	
<b>Total Salaries and Wages</b>		<b>17,075,000.00</b>	<b>1,402,075.84</b>	<b>2,739,239.07</b>	<b>14,335,760.93</b>	
<b>OTHER COMPENSATION</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	1,248,000.00	105,090.91	205,090.91	1,042,909.09	
Representation Allowance (RA)	50102020 00	288,000.00	15,000.00	30,000.00	258,000.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	29,500.00	258,500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00		245,000.00	15,000.00	
Productivity Incentive Allowance-Civilian	50102080 01	104,000.00			104,000.00	
Yearend Bonus- Civilian	50102140 01	1,423,000.00			1,423,000.00	
Subsistence Allowance	50102050 02	1,651,000.00	136,050.00	249,825.00	1,401,175.00	
Laundry Allowance	50102060 03	297,000.00	25,363.87	48,796.19	248,203.81	
Hazard Pay	50102110 04	2,250,000.00	319,593.84	319,593.84	1,930,406.16	
Longevity Pay	50102120 03	2,306,000.00	187,752.97	371,433.57	1,934,566.43	
Cash Gift	50102150 01	260,000.00			260,000.00	
Pag-ibig-Civilian	50103020 01	63,000.00	5,200.00	10,300.00	52,700.00	
PhilhHealth- Civilian	5010303001	168,000.00	16,087.50	31,787.50	136,212.50	
ECIP- Civilian	5010304001	62,000.00	5,185.54	10,271.08	51,728.92	
Lump-sum for step Increments- Length of Service	5010499010	42,000.00			42,000.00	
Collective Negotiation Agreement Incentive- Civilian	50102990 11					
Productivity Enhancement Incentive- Civilian	50104990 12					
Other Personnel Benefits-Loyalty Pay	50104990 99					
<b>Total Other Compensation</b>		<b>10,710,000.00</b>	<b>830,324.63</b>	<b>1,551,598.09</b>	<b>9,158,401.91</b>	
<b>TOTAL PS</b>		<b>27,785,000.00</b>	<b>2,232,400.47</b>	<b>4,290,837.16</b>	<b>23,494,162.84</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>5020000000</b>					
Traveling Expenses - Local	5020101000	720,000.00	69,739.64	107,995.86	612,004.14	
Traveling Expenses - Foreign	5020102000	139,000.00			139,000.00	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
Training Expenses	5020201000	409,000.00	9,856.00	9,856.00	399,144.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>5020300000</b>					
Office Supplies Expenses	5020301000	2,650,000.00	68,644.78	97,844.78	2,552,155.22	
Accountable Forms Expenses	5020302000	50,000.00			50,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	20,316.54	40,316.54	79,683.46	
Other Supplies & Materials Expenses	5020399000	335,000.00	1,050.00	1,050.00	333,950.00	
<b>UTILITY EXPENSES</b>	<b>5020400000</b>					
Water Expenses	5020401000	353,000.00	3,969.79	7,145.51	345,854.49	
Electricity Expenses	5020402000	3,271,000.00		147,239.92	3,123,760.08	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	5020501000	50,000.00	160.00	1,160.00	48,840.00	
<b>Telephone Expenses</b>	<b>5020502000</b>					
- Mobile	5020502001	618,000.00	8,562.81	16,862.81	601,137.19	
- Landline	5020502002	1,296,000.00	6,375.26	10,605.71	1,285,394.29	
Internet Subscription Expenses	5020503000	240,000.00	11,258.04	22,396.06	217,603.94	

**Statement of Allotments, Obligations and Balances**  
As of February 28, 2015

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		
Cable, Satellite, Telegraph & Radio Expenses	5020504000	-	6,196.26	6,196.26	(6,196.26)	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>						
Extraordinary Expenses	5021000000					
<b>PROFESSIONAL SERVICES</b>						
Auditing Services	5021003000	153,000.00	11,800.00	21,600.00	131,400.00	
Other Professional Services	5021100000					
<b>GENERAL SERVICES</b>						
Janitorial Services	5021102000	50,000.00	2,390.08	4,618.88	45,381.12	
Security Services	5021199000	1,916,000.00	3,150.00	5,150.00	1,910,850.00	
<b>REPAIRS AND MAINTENANCE</b>						
Building & Other Structures	5021200000					
Machinery & Equipment	5021202000	900,000.00	40,466.98	80,933.96	819,066.04	
Transportation Equipment	5021203000	720,000.00	77,665.64	77,665.64	642,334.36	
Furnitures & Fixtures	5021300000					
Other Property, Plant and Equipment	5021304000	300,000.00	-	10,000.00	290,000.00	
ICT equipment	5021305000	300,000.00	-	10,000.00	290,000.00	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	5021306000					
Fidelity Bond Premiums	5021307000					
Insurance Expenses	5021308000					
<b>LABOR AND WAGES</b>						
Labor and Wages	5021309000	300,000.00	-	-	300,000.00	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>						
Advertising Expenses	5021600000					
Printing and Publication Expenses	5021601000	2,341,000.00	234,281.44	442,803.56	1,898,196.44	
Representation Expenses	5029900000					
Transportation & Delivery Expenses	5029901000					
<b>RENT/LEASE EXPENSE</b>						
Rents - Equipment	5029902000					
Subscription Expenses	5029903000					
Other Maintenance and Operating Expenses	5029904000					
<b>TOTAL MOOE</b>		<b>21,005,000.00</b>	<b>900,997.97</b>	<b>1,651,445.46</b>	<b>19,353,554.54</b>	
<b>TOTAL NEW APPROPRIATIONS</b>		<b>48,790,000.00</b>	<b>3,133,398.44</b>	<b>5,942,282.62</b>	<b>42,847,717.38</b>	
<b>AUTOMATIC APPROPRIATIONS</b>						
<b>A.I.a.1. General Management and Supervision</b>						
Retirement and Life Insurance Premium	5010301000					
<b>A.II.a.1. Operation of Science and Technology Center for Information Services</b>						
Retirement and Life Insurance Premium	50103010 00	625,000.00	43,930.68	87,861.36	537,138.64	
<b>A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program</b>						
Retirement and Life Insurance Premium	50103010 00	693,000.00	55,618.32	111,236.64	581,763.36	
<b>TOTAL Ret. and Life Ins. Prem. (RLIP)</b>		<b>2,049,000.00</b>	<b>166,718.76</b>	<b>329,675.40</b>	<b>1,719,324.60</b>	
<b>OTHER RELEASES</b>						
<b>Pension and Gratuity Fund</b>						
Terminal Leave Benefits	50104030 01	47,244.00	47,244.00	47,244.00	-	
<b>TOTAL Other Releases</b>		<b>47,244.00</b>	<b>47,244.00</b>	<b>47,244.00</b>	<b>-</b>	
<b>Recap:</b>						
PS	50100000 00	29,881,244.00	2,446,363.23	4,667,756.56	25,213,487.44	
MOOE	50200000 00	21,005,000.00	900,997.97	1,651,445.46	19,353,554.54	
<b>GRAND TOTAL</b>		<b>50,886,244.00</b>	<b>3,347,361.20</b>	<b>6,319,202.02</b>	<b>44,567,041.98</b>	

Prepared by:

*gram 3/4/15*  
**CECILLE ROSE B. RAMOS**  
Administrative Officer V

Noted by:

*ARLENE E. CENTENO*  
**ARLENE E. CENTENO**  
Chief-FAD

Approved by:

*RAYMUND E. LIBORO*  
**RAYMUND E. LIBORO**  
Assec.-DOST/OIC-STII