

Statement of Allotments, Obligations and Balances
As of December 31, 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		
CURRENT YEAR BUDGET			RECEIVED By : <i>Araceli Sygo</i> Date: <i>1-7-15</i>			
A. PROGRAM						
I. General Administration and Support						
a. General Administration and Support Services						
1. General Management and Supervision						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	5,205,000.00	366,089.00	4,393,068.00	811,932.00	
Total Salaries and Wages		5,205,000.00	366,089.00	4,393,068.00	811,932.00	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	384,000.00	30,000.00	360,000.00	24,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	5,000.00	58,750.00	109,250.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	58,750.00	109,250.00	
Uniform/Clothing Allowance-Civilian	50102040 01	80,000.00		75,000.00	5,000.00	
Productivity Incentive Allowance-Civilian	50102080 01	32,000.00		30,000.00	2,000.00	
Yearend Bonus- Civilian	50102140 01	434,000.00		366,089.00	67,911.00	
Cash Gift	50102150 01	80,000.00		75,000.00	5,000.00	
Pag-ibig-Civilian	50103020 01	20,000.00	1,500.00	18,000.00	2,000.00	
PhilHealth- Civilian	5010303001	48,000.00	4,312.50	51,750.00	(3,750.00)	
ECIP- Civilian	5010304001	19,000.00	1,485.54	17,826.48	1,173.52	
Lump-sum for step Increments- Length of Service	5010499010	13,000.00		-	13,000.00	
Other Personnel Benefits-Loyalty Pay	5010499099	-	25,000.00	25,000.00	(25,000.00)	
Honorarium	5010210001		23,000.00	23,000.00	(23,000.00)	
Terminal Leave Benefits	5010403001		73,208.00	73,208.00	(73,208.00)	
Total Other Compensation		1,446,000.00	168,506.04	1,232,373.48	213,626.52	
A.I.a.01 TOTAL PS		6,651,000.00	534,595.04	5,625,441.48	1,025,558.52	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	112,382.50	(64,742.00)	112,382.50	-	
Traveling Expenses - Foreign	50201020 00	4,800.00		4,800.00	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000	-		-	-	
Training Expenses	5020201000	152,150.00	(12,000.00)	152,150.00	-	
SUPPLIES & MATERIALS EXPENSES	5020300000	-		-	-	
Office Supplies Expenses	5020301000	324,107.85	(182,051.90)	324,107.85	-	
ICT supplies	5020301001	60,449.28		60,449.28	-	
Accountable Forms Expenses	5020302000	4,805.00	1,200.00	4,805.00	-	
Fuel, Oil and Lubricants Expenses	5020309000	236,262.91	33,286.85	236,262.91	-	
Textbooks & Instructional Materials Expenses	5020311001	1,150.00		1,150.00	-	
Other Supplies & Materials Expenses	5020399000	33,515.00	(1,870.00)	33,515.00	-	
UTILITY EXPENSES	5020400000	-		-	-	
Water Expenses	5020401000	30,164.99	(84.74)	30,164.99	-	
Electricity Expenses	5020402000	2,344,225.43	164,216.97	2,281,050.17	63,175.26	
COMMUNICATION EXPENSES	5020500000	-		-	-	
Postage and Courier Expenses	5020501000	13,650.00	3,060.00	13,650.00	-	
Telephone Expenses	5020502000	-		-	-	
- Mobile	5020502001	39,492.01	1,900.00	39,492.01	-	
- Landline	5020502002	1,800.00	(15,638.81)	1,800.00	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	2,708.14		2,708.14	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000	-		-	-	
Extraordinary Expenses	5021003000	104,680.00		104,680.00	-	
PROFESSIONAL SERVICES	5021100000	-		-	-	
Legal Services	50211010 00	-	(48,000.00)	-	-	
Auditing Services	5021102000	37,734.41	4,256.00	37,734.41	-	
Other Professional Services	5021199000	133,728.49	18,476.81	133,728.49	-	
GENERAL SERVICES	5021200000	-		-	-	
Janitorial Services	5021202000	988,921.76	165,876.40	988,921.76	-	
Security Services	5021203000	976,592.13	179,547.61	976,592.13	-	
REPAIRS AND MAINTENANCE	5021300000	-		-	-	
Building & Other Structures	5021304000	84,241.02	14,176.02	84,241.02	-	
Machinery & Equipment	5021305000	36,376.00		36,376.00	-	
Transportation Equipment	5021306000	152,738.50		152,738.50	-	
Furnitures & Fixtures	5021307000	232,371.22		232,371.22	-	
ICT equipment	5021305003	6,080.00		6,080.00	-	

RECEIVED

By : *Arnel S. Sison*

Date: *1-7-15*

Statement of Allotments, Obligations and Balances

As of December 31, 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		
TAXES, INSURANCE PREMIUMS & OTHER FEES		-		-	-	
Taxes, Duties & Licenses	5021501000	5,378.12		5,378.12	-	
Fidelity Bond Premiums	5021502000	56,651.25	22,500.00	56,651.25	-	
Insurance Expenses	5021503000	66,668.37		66,668.37	-	
LABOR AND WAGES	5021600000	-		-	-	
Labor and Wages	5021601000	1,100,982.24	111,239.84	1,100,982.24	-	
OTHER MAINT. & OPERATING EXPENSES	5029900000	-		-	-	
Advertising Expenses	5029901000	15,876.00		15,876.00	-	
Printing and Publication Expenses	5029902000	30,650.00		30,650.00	-	
Representation Expenses	5029903000	356,381.23	10,420.13	356,381.23	-	
RENT/LEASE EXPENSE	5029905000	-		-	-	
Rents - Equipment	5029905005	(15,982.35)	(102,151.23)	(15,982.35)	-	
Subscription Expenses	5029907000	-		-	-	
Other Maintenance and Operating Expenses	50299990 99	201,268.50	5,000.00	201,268.50	-	
A.I.a.01 TOTAL MOOE		7,933,000.00	308,617.95	7,869,824.74	63,175.26	
TOTAL A.I.a.01		14,584,000.00	843,212.99	13,495,266.22	1,088,733.78	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	5010205002	1,651,000.00	122,025.00	1,602,420.68	48,579.32	
Laundry Allowance	5010206003	297,000.00	24,136.48	296,889.15	110.85	
Hazard Pay	50102110 04	2,250,000.00	192,893.37	2,453,638.74	(203,638.74)	
Longevity Pay	50102120 03	2,306,000.00	196,486.45	2,281,018.71	24,981.29	
TOTAL A.I.a.02		6,504,000.00	535,541.30	6,633,967.28	(129,967.28)	
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	5,777,000.00	479,260.00	5,878,573.75	(101,573.75)	
Total Salaries and Wages		5,777,000.00	479,260.00	5,878,573.75	(101,573.75)	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	408,000.00	34,000.00	417,181.82	(9,181.82)	
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		90,000.00	(5,000.00)	
Productivity Incentive Allowance-Civilian	50102080 01	34,000.00		32,000.00	2,000.00	
Yearend Bonus- Civilian	50102140 01	481,000.00		492,699.00	(11,699.00)	
Cash Gift	50102150 01	85,000.00		87,500.00	(2,500.00)	
Pag-Ibig-Civilian	50103020 01	20,000.00	1,500.00	18,500.00	1,500.00	
PhilHealth- Civilian	5010303001	59,000.00	5,062.50	62,375.00	(3,375.00)	
ECIP- Civilian	5010304001	20,000.00	1,600.00	19,700.00	300.00	
Lump-sum for step Increments- Length of Service	5010499010	14,000.00		-	14,000.00	
Collective Negotiation Agreement Incentive- Civilian	50102990 11	975,000.00	975,000.00	975,000.00	-	
Other Personnel Benefits-Loyalty Pay	5010499099	-	20,000.00	20,000.00	(20,000.00)	
Total Other Compensation		2,301,000.00	1,047,162.50	2,334,955.82	(33,955.82)	
A.I.a.01 TOTAL PS		8,078,000.00	1,526,422.50	8,213,529.57	(135,529.57)	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	317,394.59	100,116.50	317,394.59	-	
Traveling Expenses - Foreign	5020102000	528,685.62		528,685.62	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000	-		-	-	
Training Expenses	5020201000	168,900.00	12,000.00	168,900.00	-	
SUPPLIES & MATERIALS EXPENSES	5020300000	-		-	-	
Office Supplies Expenses	5020301000	628,299.80	254,938.65	459,906.18	168,393.62	
ICT supplies	5020301001	361,700.20	106,326.00	361,700.20	-	
Other Supplies & Materials Expenses	5020399000	180,644.00	94,910.00	180,644.00	-	
COMMUNICATION EXPENSES	5020500000	-		-	-	
Postage and Courier Expenses	5020501000	6,010.00		6,010.00	-	
Telephone Expenses	5020502000	-		-	-	
- Mobile	5020502001	77,847.48	17,013.65	35,513.65	42,333.83	
- Landline	5020502002	438,750.00	18,638.81	56,843.16	381,906.84	

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Internet Subscription Expenses	5020503000	77,727.46	2,295.96	77,727.46	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	27,668.12	4,030.00	27,668.12	-	
PROFESSIONAL SERVICES	5021100000	-	-	-	-	
Legal Services	50211010 00	107,096.77	67,096.77	107,096.77	-	
Other Professional Services	5021199000	528,260.94	120,000.00	528,260.94	-	
REPAIRS AND MAINTENANCE	5021300000	-	-	-	-	
Building & Other Structures	5021304000	110,000.00	-	110,000.00	-	
Machinery & Equipment	5021305000	34,216.00	-	34,216.00	-	
Furnitures & Fixtures	5021307000	229,000.00	-	229,000.00	-	
Other Property, Plant and Equipment	5021399000	176,250.00	-	118,888.00	57,362.00	
ICT equipment	5021305003	-	-	-	-	
Fidelity Bond Premiums	5021502000	562.50	-	562.50	-	
LABOR AND WAGES	5021600000	-	-	-	-	
Labor and Wages	5021601000	798,293.09	61,718.39	798,293.09	-	
OTHER MAINT. & OPERATING EXPENSES	5029900000	-	-	-	-	
Printing and Publication Expenses	5029902000	8,976.25	-	8,976.25	-	
Representation Expenses	5029903000	334,313.82	62,463.50	334,313.82	-	
Transportation & Delivery Expenses	5029904000	34,630.40	-	34,630.40	-	
RENT/LEASE EXPENSE	5029905000	-	-	-	-	
Rents - Equipment	5029905005	178,060.80	129,676.80	178,060.80	-	
Subscription Expenses	5029907000	500,000.00	-	-	500,000.00	
Other Maintenance and Operating Expenses	50299990 99	230,712.16	-	230,712.16	-	
A.II.a.01 TOTAL MOOE		6,084,000.00	1,051,225.03	4,934,003.71	1,149,996.29	
TOTAL A.II.a.01		14,162,000.00	2,577,647.53	13,147,533.28	1,014,466.72	
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	6,093,000.00	517,096.00	6,172,681.32	(79,681.32)	
Total Salaries and Wages		6,093,000.00	517,096.00	6,172,681.32	(79,681.32)	
OTHER COMPENSATION	50102000 00	-	-	-	-	
PERA- Civilian	50102010 01	456,000.00	36,000.00	451,909.09	4,090.91	
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	59,500.00	500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00	-	95,000.00	-	
Productivity Incentive Allowance-Civilian	50102080 01	38,000.00	-	34,000.00	4,000.00	
Yearend Bonus- Civilian	50102140 01	508,000.00	-	517,096.00	(9,096.00)	
Cash Gift	50102150 01	95,000.00	-	95,000.00	-	
Pag-ibig-Civilian	50103020 01	23,000.00	2,100.00	25,100.00	(2,100.00)	
PhilhHealth- Civilian	5010303001	61,000.00	6,387.50	76,262.50	(15,262.50)	
ECIP- Civilian	5010304001	23,000.00	2,000.00	23,900.00	(900.00)	
Lump-sum for step Increments- Length of Service	5010499010	15,000.00	-	-	15,000.00	
Collective Negotiation Agreement Incentive- Civilian	50102990 11	300,000.00	300,000.00	300,000.00	-	
Other Personnel Benefits-Loyalty pay	5010499099	-	10,000.00	10,000.00	(10,000.00)	
Total Other Compensation		1,734,000.00	366,487.50	1,747,767.59	(13,767.59)	
A.II.a.02 TOTAL PS		7,827,000.00	883,583.50	7,920,448.91	(93,448.91)	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000	-	-	-	-	
Traveling Expenses - Local	5020101000	778,694.72	-	778,694.72	-	
Traveling Expenses - Foreign	5020102000	6,634.00	3,420.00	6,634.00	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000	-	-	-	-	
Training Expenses	5020201000	112,856.00	-	112,856.00	-	
SUPPLIES & MATERIALS EXPENSES	5020300000	-	-	-	-	
Office Supplies Expenses	5020301000	149,048.27	10,841.25	137,599.41	11,448.86	
Fuel, Oil and Lubricants Expenses	5020309000	2,361.01	-	2,361.01	-	
ICT supplies	5020301001	109,490.00	-	109,490.00	-	
Other Supplies & Materials Expenses	5020399000	62,438.00	-	62,438.00	-	
COMMUNICATION EXPENSES	5020500000	-	-	-	-	
Postage and Courier Expenses	5020501000	110,311.40	4,872.00	110,311.40	-	
Telephone Expenses	5020502000	-	-	-	-	
- Mobile	5020502001	30,500.00	1,500.00	30,500.00	-	
- Landline	5020502002	11,118.07	-	11,118.07	-	
Internet Subscription Expenses	5020503000	13,080.48	-	13,080.48	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	16,120.00	-	16,120.00	-	
Extraordinary Expenses	5021003000	19,600.00	9,800.00	19,600.00	-	

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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		
PROFESSIONAL SERVICES	5021100000	-			-	
Legal Services	50211010 00	30,000.00		30,000.00	-	
Other Professional Services	5021199000	472,055.54	(39,700.00)	472,055.54	-	
REPAIRS AND MAINTENANCE	5021300000	-			-	
Building & Other Structures	5021304000	-			-	
Machinery & Equipment	5021305000	13,148.00		13,148.00	-	
Transportation Equipment	5021306000	-			-	
Furnitures & Fixtures	5021307000	-			-	
ICT Equipment	5021305003	13,485.00		13,485.00	-	
Labor and Wages	5021601000	494,685.69	36,924.97	494,685.69	-	
OTHER MAINT. & OPERATING EXPENSES	5029900000	-			-	
Advertising Expenses	5029901000	-			-	
Printing and Publication Expenses	5029902000	2,172,050.87		2,172,050.87	-	
Representation Expenses	5029903000	533,270.06		533,270.06	-	
Transportation & Delivery Expenses	5029904000	5,040.00		5,040.00	-	
RENT/LEASE EXPENSE	5029905000	-			-	
Rents - Equipment	5029905005	200,715.54	13,972.83	200,715.54	-	
Rents- Motor Vehicle	5029905003	65,000.00		65,000.00	-	
Subscription Expenses	5029907000	53,064.00		53,064.00	-	
Other Maintenance and Operating Expenses	50299990 99	238,233.35	14,434.00	238,233.35	-	
A.II.a.02 TOTAL MOOE		5,713,000.00	56,065.05	5,701,551.14	11,448.86	
TOTAL A.II.a.02		13,540,000.00	939,648.55	13,622,000.05	(82,000.05)	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	17,075,000.00	1,362,445.00	16,444,323.07	630,676.93	
Total Salaries and Wages		17,075,000.00	1,362,445.00	16,444,323.07	630,676.93	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	1,248,000.00	100,000.00	1,229,090.91	18,909.09	
Representation Allowance (RA)	50102020 00	288,000.00	15,000.00	178,750.00	109,250.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	178,250.00	109,750.00	
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	-	260,000.00	-	
Productivity Incentive Allowance-Civilian	50102080 01	104,000.00	-	96,000.00	8,000.00	
Yearend Bonus- Civilian	50102140 01	1,423,000.00	-	1,375,884.00	47,116.00	
Subsistence Allowance	50102050 02	1,651,000.00	122,025.00	1,602,420.68	48,579.32	
Laundry Allowance	50102060 03	297,000.00	24,136.48	296,889.15	110.85	
Hazard Pay	50102110 04	2,250,000.00	192,893.37	2,453,638.74	(203,638.74)	
Longevity Pay	50102120 03	2,306,000.00	196,486.45	2,281,018.71	24,981.29	
Cash Gift	50102150 01	260,000.00	-	257,500.00	2,500.00	
Pag-ibig-Civilian	50103020 01	63,000.00	5,100.00	61,600.00	1,400.00	
PhilhHealth- Civilian	5010303001	168,000.00	15,762.50	190,387.50	(22,387.50)	
ECIP- Civilian	5010304001	62,000.00	5,085.54	61,426.48	573.52	
Lump-sum for step Increments- Length of Service	5010499010	42,000.00	-	-	42,000.00	
Collective Negotiation Agreement Incentive- Civilian	50102990 11	1,275,000.00	1,275,000.00	1,275,000.00	-	
Other Personnel Benefits-Loyalty Pay	50104990 99	-	55,000.00	55,000.00	(55,000.00)	
Honorarium	5010210001	-	23,000.00	23,000.00	(23,000.00)	
Terminal Leave Benefits	5010403001	-	73,208.00	73,208.00	(73,208.00)	
Total Other Compensation		11,985,000.00	2,117,697.34	11,949,064.17	35,935.83	
TOTAL PS		29,060,000.00	3,480,142.34	28,393,387.24	666,612.76	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	1,208,471.81	35,374.50	1,208,471.81	-	
Traveling Expenses - Foreign	5020102000	540,119.62	3,420.00	540,119.62	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	433,906.00	-	433,906.00	-	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	1,101,455.92	83,728.00	921,613.44	179,842.48	
ICT supplies	5020301001	531,639.48	106,326.00	531,639.48	-	
Accountable Forms Expenses	5020302000	4,805.00	1,200.00	4,805.00	-	
Fuel, Oil and Lubricants Expenses	5020309000	238,623.92	33,286.85	238,623.92	-	
Textbooks & Instructional Materials Expenses	5020311001	1,150.00	-	1,150.00	-	
Other Supplies & Materials Expenses	5020399000	276,597.00	93,040.00	276,597.00	-	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000	30,164.99	(84.74)	30,164.99	-	
Electricity Expenses	5020402000	2,344,225.43	164,216.97	2,281,050.17	63,175.26	

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Statement of Allotments, Obligations and Balances
As of December 31, 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		
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	5020501000	129,971.40	7,932.00	129,971.40	-	
Telephone Expenses	5020502000					
- Mobile	5020502001	147,839.49	20,413.65	105,505.66	42,333.83	
- Landline	5020502002	451,668.07	3,000.00	69,761.23	381,906.84	
Internet Subscription Expenses	5020503000	90,807.94	2,295.96	90,807.94	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	46,496.26	4,030.00	46,496.26	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000	124,280.00	9,800.00	124,280.00	-	
PROFESSIONAL SERVICES	5021100000					
Legal Services	50211010 00	137,096.77	19,096.77	137,096.77	-	
Auditing Services	5021102000	37,734.41	4,256.00	37,734.41	-	
Other Professional Services	5021199000	1,134,044.97	98,776.81	1,134,044.97	-	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000	988,921.76	165,876.40	988,921.76	-	
Security Services	5021203000	976,592.13	179,547.61	976,592.13	-	
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	5021304000	194,241.02	14,176.02	194,241.02	-	
Machinery & Equipment	5021305000	83,740.00	-	83,740.00	-	
Transportation Equipment	5021306000	152,738.50	-	152,738.50	-	
Furnitures & Fixtures	5021307000	461,371.22	-	461,371.22	-	
Other Property, Plant and Equipment	5021399000	176,250.00	-	118,888.00	57,362.00	
ICT equipment	5021305003	19,565.00	-	19,565.00	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	5021501000	5,378.12	-	5,378.12	-	
Fidelity Bond Premiums	5021502000	57,213.75	22,500.00	57,213.75	-	
Insurance Expenses	5021503000	66,668.37	-	66,668.37	-	
LABOR AND WAGES	5021600000					
Labor and Wages	5021601000	2,393,961.02	209,883.20	2,393,961.02	-	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	15,876.00	-	15,876.00	-	
Printing and Publication Expenses	5029902000	2,211,677.12	-	2,211,677.12	-	
Representation Expenses	5029903000	1,223,965.11	72,883.63	1,223,965.11	-	
Transportation & Delivery Expenses	5029904000	39,670.40	-	39,670.40	-	
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	5029905005	362,793.99	41,498.40	362,793.99	-	
Rents- Motor Vehicle	5029905003	65,000.00	-	65,000.00	-	
Subscription Expenses	5029907000	553,064.00	-	53,064.00	500,000.00	
Other Maintenance and Operating Expenses	50299990 99	670,214.01	19,434.00	670,214.01	-	
TOTAL MOOE		19,730,000.00	1,415,908.03	18,505,379.59	1,224,620.41	
TOTAL NEW APPROPRIATIONS		48,790,000.00	4,896,050.37	46,898,766.83	1,891,233.17	
AUTOMATIC APPROPRIATIONS	5010301000					
A.I.a.1. General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	625,000.00	43,930.68	527,168.16	97,831.84	
A.II.a.1. Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	693,000.00	52,392.96	644,842.32	48,157.68	
A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program						
Retirement and Life Insurance Premium	50103010 00	731,000.00	67,169.76	802,275.00	(71,275.00)	
TOTAL Ret. and Life Ins. Prem. (RLIP)		2,049,000.00	163,493.40	1,974,285.48	74,714.52	

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Statement of Allotments, Obligations and Balances
As of December 31, 2015

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

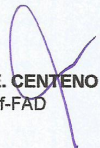
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
OTHER RELEASES						
Pension and Gratuity Fund						
Terminal Leave Benefits	50104030 01	1,338,598.00		1,338,597.86	0.14	
Misc. Personnel Benefits Fund						
Productivity Enhancement Incentive (PEI)	50102990 12	1,457,007.00		1,362,445.00	94,562.00	
Performance Based Bonus (PBB) FY 2014	50102990 14	607,800.00	607,800.00	607,800.00	-	
TOTAL Other Releases		3,403,405.00	607,800.00	3,308,842.86	94,562.14	
Recap:						
PS	50100000 00	34,512,405.00	4,251,435.74	33,676,515.58	835,889.42	
MOOE	50200000 00	19,730,000.00	1,415,908.03	18,505,379.59	1,224,620.41	
GRAND TOTAL		54,242,405.00	5,667,343.77	52,181,895.17	2,060,509.83	

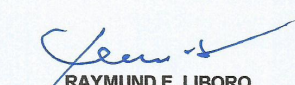
Prepared by:

Noted by:

Approved by:


CECILLE ROSE B. RAMOS
Administrative Officer V


ARLENE E. CENTENO
Chief-FAD


RAYMUND E. LIBORO
Asec.-DOST/OIC-STII