

Statement of Allotments, Obligations and Balances  
As of January 31, 2016

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

Commission on Audit

| PIA/P / 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)                               | 50100000 00 |                    |                      |            |                                  |         |
| Salaries and Wages - Regular                         | 50101010 00 |                    |                      |            |                                  |         |
| Basic Salary- Civilian                               | 50101010 01 | 5,205,000.00       | 366,089.00           | 366,089.00 | 4,838,911.00                     |         |
| Total Salaries and Wages                             |             | 5,205,000.00       | 366,089.00           | 366,089.00 | 4,838,911.00                     |         |
| OTHER COMPENSATION                                   | 50102000 00 |                    |                      |            |                                  |         |
| PERA- Civilian                                       | 50102010 01 | 384,000.00         | 30,000.00            | 30,000.00  | 354,000.00                       |         |
| Representation Allowance (RA)                        | 50102020 00 | 168,000.00         | 5,000.00             | 5,000.00   | 163,000.00                       |         |
| Transportation Allowance (TA)                        | 50102030 01 | 168,000.00         | 5,000.00             | 5,000.00   | 163,000.00                       |         |
| Uniform/Clothing Allowance-Civilian                  | 50102040 01 | 80,000.00          | 75,000.00            | 75,000.00  | 5,000.00                         |         |
| Bonus- Civilian                                      | 50102140 01 | 434,000.00         |                      | -          | 434,000.00                       |         |
| Cash Gift                                            | 50102150 01 | 80,000.00          |                      | -          | 80,000.00                        |         |
| Productivity Enhancement Incentive- Civilian         | 50102990 12 | 80,000.00          |                      | -          | 80,000.00                        |         |
| Pag-ibig-Civilian                                    | 50103020 01 | 19,000.00          | 1,500.00             | 1,500.00   | 17,500.00                        |         |
| PhilHealth- Civilian                                 | 5010303001  | 48,000.00          | 4,312.50             | 4,312.50   | 43,687.50                        |         |
| ECIP- Civilian                                       | 5010304001  | 19,000.00          | 1,485.54             | 1,485.54   | 17,514.46                        |         |
| Lump-sum for step Increments- Length of Service      | 5010499010  | 44,000.00          |                      | -          | 44,000.00                        |         |
| OTHER PERSONNEL BENEFITS                             |             |                    |                      |            |                                  |         |
| Terminal Leave Benefits                              | 5010403001  | 361,000.00         |                      | -          | 361,000.00                       |         |
| Retirement Gratuity Benefits                         | 5010402001  | 1,850,000.00       |                      | -          | 1,850,000.00                     |         |
| Total Other Compensation                             |             | 3,735,000.00       | 122,298.04           | 122,298.04 | 3,612,701.96                     |         |
| A.I.a.01 TOTAL PS                                    |             | 8,940,000.00       | 488,387.04           | 488,387.04 | 8,451,612.96                     |         |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)      | 50200000 00 |                    |                      |            |                                  |         |
| Traveling Expenses - Local                           | 50201010 00 | 150,000.00         |                      | -          | 150,000.00                       |         |
| Traveling Expenses - Foreign                         | 50201020 00 | -                  |                      | -          | -                                |         |
| TRAINING & SCHOLARSHIP EXPENSES                      | 5020200000  |                    |                      |            |                                  |         |
| Training Expenses                                    | 5020201000  | 80,000.00          | 1,846.67             | 1,846.67   | 78,153.33                        |         |
| SUPPLIES & MATERIALS EXPENSES                        | 5020300000  |                    |                      |            |                                  |         |
| Office Supplies Expenses                             | 5020301000  | 300,000.00         |                      | -          | 300,000.00                       |         |
| Accountable Forms Expenses                           | 5020302000  | 50,000.00          |                      | -          | 50,000.00                        |         |
| Fuel, Oil and Lubricants Expenses                    | 5020309000  | 200,000.00         |                      | -          | 200,000.00                       |         |
| Other Supplies & Materials Expenses                  | 5020399000  | 50,000.00          |                      | -          | 50,000.00                        |         |
| UTILITY EXPENSES                                     | 5020400000  |                    |                      |            |                                  |         |
| Water Expenses                                       | 5020401000  | 200,000.00         | 2,690.94             | 2,690.94   | 197,309.06                       |         |
| Electricity Expenses                                 | 5020402000  | 3,000,000.00       | 149,596.71           | 149,596.71 | 2,850,403.29                     |         |
| COMMUNICATION EXPENSES                               | 5020500000  |                    |                      |            |                                  |         |
| Postage and Courier Expenses                         | 5020501000  | 20,000.00          |                      | -          | 20,000.00                        |         |
| Telephone Expenses                                   | 5020502000  |                    |                      |            |                                  |         |
| - Mobile                                             | 5020502001  | 50,000.00          | 7,490.14             | 7,490.14   | 42,509.86                        |         |
| - Landline                                           | 5020502002  | 100,000.00         |                      | -          | 100,000.00                       |         |
| Cable, Satellite, Telegraph & Radio Expenses         | 5020504000  | 20,000.00          |                      | -          | 20,000.00                        |         |
| CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES | 5021000000  |                    |                      |            |                                  |         |
| Extraordinary Expenses                               | 5021003000  | 118,000.00         | 9,800.00             | 9,800.00   | 108,200.00                       |         |
| PROFESSIONAL SERVICES                                | 5021100000  |                    |                      |            |                                  |         |
| Auditing Services                                    | 5021102000  | 50,000.00          |                      | -          | 50,000.00                        |         |
| Other Professional Services                          | 5021199000  |                    | 13,000.00            | 13,000.00  | (13,000.00)                      |         |
| GENERAL SERVICES                                     | 5021200000  |                    |                      |            |                                  |         |
| Janitorial Services                                  | 5021202000  | 970,000.00         |                      | -          | 970,000.00                       |         |
| Security Services                                    | 5021203000  | 950,000.00         |                      | -          | 950,000.00                       |         |
| REPAIRS AND MAINTENANCE                              | 5021300000  |                    |                      |            |                                  |         |
| Building & Other Structures                          | 5021304000  | 100,000.00         |                      | -          | 100,000.00                       |         |
| Machinery & Equipment                                | 5021305000  | 100,000.00         |                      | -          | 100,000.00                       |         |
| Transportation Equipment-Motor Vehicle               | 5021306001  | 100,000.00         | 18,520.62            | 18,520.62  | 81,479.38                        |         |
| Furnitures & Fixtures                                | 5021307000  | 50,000.00          |                      | -          | 50,000.00                        |         |
| ICT equipment                                        | 5021305003  | 50,000.00          |                      | -          | 50,000.00                        |         |
| TAXES, INSURANCE PREMIUMS & OTHER FEES               |             |                    |                      |            |                                  |         |
| Taxes, Duties & Licenses                             | 5021501000  |                    | 4,458.12             | 4,458.12   | (4,458.12)                       |         |
| Fidelity Bond Premiums                               | 5021502000  | 50,000.00          |                      | -          | 50,000.00                        |         |



## Statement of Allotments, Obligations and Balances

As of January 31, 2016

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           |                                  |         |
| Insurance Expenses                                                            | 5021503000         | 68,000.00            | 6,375.76             | 6,375.76          | 61,624.24                        |         |
| <b>LABOR AND WAGES</b>                                                        | <b>5021600000</b>  |                      |                      |                   |                                  |         |
| Labor and Wages                                                               | 5021601000         | 950,000.00           | 111,237.52           | 111,237.52        | 838,762.48                       |         |
| <b>OTHER MAINT. &amp; OPERATING EXPENSES</b>                                  | <b>5029900000</b>  |                      |                      |                   |                                  |         |
| Advertising Expenses                                                          | 5029901000         | 50,000.00            | -                    | -                 | 50,000.00                        |         |
| Printing and Publication Expenses                                             | 5029902000         | 10,000.00            | -                    | -                 | 10,000.00                        |         |
| Representation Expenses                                                       | 5029903000         | 150,000.00           | 8,464.00             | 8,464.00          | 141,536.00                       |         |
| <b>RENT/LEASE EXPENSE</b>                                                     | <b>5029905000</b>  |                      |                      |                   |                                  |         |
| Rents - Equipment                                                             | 5029905005         | 80,000.00            | -                    | -                 | 80,000.00                        |         |
| Subscription Expenses                                                         | 5029907000         | 10,000.00            | -                    | -                 | 10,000.00                        |         |
| Other Maintenance and Operating Expenses                                      | 50299990 99        |                      | -                    | -                 | -                                |         |
| <b>A.I.a.01 TOTAL MOOE</b>                                                    |                    | <b>8,076,000.00</b>  | <b>333,480.48</b>    | <b>333,480.48</b> | <b>7,742,519.52</b>              |         |
| <b>CAPITAL OUTLAY (CO)</b>                                                    |                    |                      |                      |                   |                                  |         |
| Machinery and Equipment                                                       |                    |                      |                      |                   |                                  |         |
| ICT Equipment                                                                 | 5060405003         | 2,495,000.00         | -                    | -                 | 2,495,000.00                     |         |
| Intangible Assets Outlay                                                      |                    |                      |                      |                   |                                  |         |
| Computer Software                                                             | 50606020 00        | 660,000.00           | -                    | -                 | 660,000.00                       |         |
| <b>A.I.a.01 TOTAL CO</b>                                                      |                    | <b>3,155,000.00</b>  | <b>-</b>             | <b>-</b>          | <b>3,155,000.00</b>              |         |
| <b>TOTAL A.I.a.01</b>                                                         |                    | <b>20,171,000.00</b> | <b>821,867.52</b>    | <b>821,867.52</b> | <b>19,349,132.48</b>             |         |
| <b>2. Magna Carta Benefits (R.A. 8439)</b>                                    |                    |                      |                      |                   |                                  |         |
| Subsistence Allowance                                                         | 5010205002         | 2,099,000.00         | 133,050.00           | 133,050.00        | 1,965,950.00                     |         |
| Laundry Allowance                                                             | 5010206003         | 318,000.00           | 23,114.20            | 23,114.20         | 294,885.80                       |         |
| Hazard Pay                                                                    | 50102110 04        | 2,250,000.00         | -                    | -                 | 2,250,000.00                     |         |
| Longevity Pay                                                                 | 50102120 03        | 2,306,000.00         | 180,417.85           | 180,417.85        | 2,125,582.15                     |         |
| <b>TOTAL A.I.a.02</b>                                                         |                    | <b>6,973,000.00</b>  | <b>336,582.05</b>    | <b>336,582.05</b> | <b>6,636,417.95</b>              |         |
| <b>II. OPERATIONS</b>                                                         |                    |                      |                      |                   |                                  |         |
| <b>a. Development of Science and Technology Information System</b>            |                    |                      |                      |                   |                                  |         |
| <b>1. Operation of Science and Technology Center for Information Services</b> |                    |                      |                      |                   |                                  |         |
| <b>PERSONAL SERVICES (PS)</b>                                                 | <b>50100000 00</b> |                      |                      |                   |                                  |         |
| Salaries and Wages - Regular                                                  | <b>50101010 00</b> |                      |                      |                   |                                  |         |
| Basic Salary- Civilian                                                        | 50101010 01        | 6,074,000.00         | 451,847.48           | 451,847.48        | 5,622,152.52                     |         |
| <b>Total Salaries and Wages</b>                                               |                    | <b>6,074,000.00</b>  | <b>451,847.48</b>    | <b>451,847.48</b> | <b>5,622,152.52</b>              |         |
| <b>OTHER COMPENSATION</b>                                                     | <b>50102000 00</b> |                      |                      |                   |                                  |         |
| PERA- Civilian                                                                | 50102010 01        | 432,000.00           | 32,818.10            | 32,818.10         | 399,181.90                       |         |
| Representation Allowance (RA)                                                 | 50102020 00        | 60,000.00            | -                    | -                 | 60,000.00                        |         |
| Transportation Allowance (TA)                                                 | 50102030 01        | 60,000.00            | -                    | -                 | 60,000.00                        |         |
| Uniform/Clothing Allowance-Civilian                                           | 50102040 01        | 90,000.00            | 75,000.00            | 75,000.00         | 15,000.00                        |         |
| Bonus- Civilian                                                               | 50102140 01        | 506,000.00           | -                    | -                 | 506,000.00                       |         |
| Cash Gift                                                                     | 50102150 01        | 90,000.00            | -                    | -                 | 90,000.00                        |         |
| Productivity Enhancement Incentive- Civilian                                  | 50102990 12        | 90,000.00            | -                    | -                 | 90,000.00                        |         |
| Pag-ibig-Civilian                                                             | 50103020 01        | 22,000.00            | 1,500.00             | 1,500.00          | 20,500.00                        |         |
| PhilHealth- Civilian                                                          | 5010303001         | 62,000.00            | 5,062.50             | 5,062.50          | 56,937.50                        |         |
| ECIP- Civilian                                                                | 5010304001         | 22,000.00            | 1,600.00             | 1,600.00          | 20,400.00                        |         |
| <b>Total Other Compensation</b>                                               |                    | <b>1,434,000.00</b>  | <b>115,980.60</b>    | <b>115,980.60</b> | <b>1,318,019.40</b>              |         |
| <b>A.II.a.01 TOTAL PS</b>                                                     |                    | <b>7,508,000.00</b>  | <b>567,828.08</b>    | <b>567,828.08</b> | <b>6,940,171.92</b>              |         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>                        | <b>5020000000</b>  |                      |                      |                   |                                  |         |
| Traveling Expenses - Local                                                    | 5020101000         | 300,000.00           | -                    | -                 | 300,000.00                       |         |
| Traveling Expenses - Foreign                                                  | 5020102000         | 150,000.00           | -                    | -                 | 150,000.00                       |         |
| <b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>                                    | <b>5020200000</b>  |                      |                      |                   |                                  |         |
| Training Expenses                                                             | 5020201000         | 350,000.00           | 1,846.67             | 1,846.67          | 348,153.33                       |         |
| <b>SUPPLIES &amp; MATERIALS EXPENSES</b>                                      | <b>5020300000</b>  |                      |                      |                   |                                  |         |
| Office Supplies Expenses                                                      | 5020301000         | 890,000.00           | -                    | -                 | 890,000.00                       |         |
| Textbooks & Instructional Materials Expenses                                  | 5020311001         | 300,000.00           | -                    | -                 | 300,000.00                       |         |
| Other Supplies & Materials Expenses                                           | 5020399000         | 200,000.00           | 1,800.00             | 1,800.00          | 198,200.00                       |         |
| <b>COMMUNICATION EXPENSES</b>                                                 | <b>5020500000</b>  |                      |                      |                   |                                  |         |
| Postage and Courier Expenses                                                  | 5020501000         | 50,000.00            | -                    | -                 | 50,000.00                        |         |
| <b>Telephone Expenses</b>                                                     | <b>5020502000</b>  |                      |                      |                   |                                  |         |
| - Mobile                                                                      | 5020502001         | 300,000.00           | -                    | -                 | 300,000.00                       |         |
| - Landline                                                                    | 5020502002         | 900,000.00           | 4,230.45             | 4,230.45          | 895,769.55                       |         |



## Statement of Allotments, Obligations and Balances

As of January 31, 2016

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           |                                  |         |
| Internet Subscription Expenses                                                    | 5020503000  | 240,000.00           | 10,259.00            | 10,259.00         | 229,741.00                       |         |
| Cable, Satellite, Telegraph & Radio Expenses                                      | 5020504000  | 30,000.00            | 2,015.00             | 2,015.00          | 27,985.00                        |         |
| <b>PROFESSIONAL SERVICES</b>                                                      | 5021100000  |                      |                      |                   |                                  |         |
| Other Professional Services                                                       | 5021199000  | 300,000.00           | 13,000.00            | 13,000.00         | 287,000.00                       |         |
| <b>REPAIRS AND MAINTENANCE</b>                                                    | 5021300000  |                      |                      |                   |                                  |         |
| Office Equipment                                                                  | 5021305002  | 200,000.00           |                      |                   | 200,000.00                       |         |
| Other Machinery and Equipment                                                     | 50213050 99 | 200,000.00           |                      |                   | 200,000.00                       |         |
| Furnitures & Fixtures                                                             | 5021307000  | 46,000.00            |                      |                   | 46,000.00                        |         |
| Other Property, Plant and Equipment                                               | 5021399000  | 300,000.00           |                      |                   | 300,000.00                       |         |
| ICT equipment                                                                     | 5021305003  | 450,000.00           |                      |                   | 450,000.00                       |         |
| <b>LABOR AND WAGES</b>                                                            | 5021600000  |                      |                      |                   |                                  |         |
| Labor and Wages                                                                   | 5021601000  | 980,000.00           | 47,777.91            | 47,777.91         | 932,222.09                       |         |
| <b>OTHER MAINT. &amp; OPERATING EXPENSES</b>                                      | 5029900000  |                      |                      |                   |                                  |         |
| Printing and Publication Expenses                                                 | 5029902000  | 200,000.00           | 300.00               | 300.00            | 199,700.00                       |         |
| Representation Expenses                                                           | 5029903000  | 400,000.00           |                      |                   | 400,000.00                       |         |
| <b>RENT/LEASE EXPENSE</b>                                                         | 5029905000  |                      |                      |                   |                                  |         |
| Rents - Equipment                                                                 | 5029905005  | 200,000.00           |                      |                   | 200,000.00                       |         |
| Subscription Expenses                                                             | 5029907000  | 200,000.00           | 12,456.00            | 12,456.00         | 187,544.00                       |         |
| Other Maintenance and Operating Expenses                                          | 50299990 99 |                      |                      |                   |                                  |         |
| <b>A.II.a.01 TOTAL MOOE</b>                                                       |             | <b>7,186,000.00</b>  | <b>93,685.03</b>     | <b>93,685.03</b>  | <b>7,092,314.97</b>              |         |
| <b>TOTAL A.II.a.01</b>                                                            |             | <b>14,694,000.00</b> | <b>661,513.11</b>    | <b>661,513.11</b> | <b>14,032,486.89</b>             |         |
| <b>2. Implementation of Science and Technology Promotion and Advocacy Program</b> |             |                      |                      |                   |                                  |         |
| <b>PERSONAL SERVICES (PS)</b>                                                     | 50100000 00 |                      |                      |                   |                                  |         |
| Salaries and Wages - Regular                                                      | 50101010 00 |                      |                      |                   |                                  |         |
| Basic Salary- Civilian                                                            | 50101010 01 | 6,205,000.00         | 517,096.00           | 517,096.00        | 5,687,904.00                     |         |
| <b>Total Salaries and Wages</b>                                                   |             | <b>6,205,000.00</b>  | <b>517,096.00</b>    | <b>517,096.00</b> | <b>5,687,904.00</b>              |         |
| <b>OTHER COMPENSATION</b>                                                         | 50102000 00 |                      |                      |                   |                                  |         |
| PERA- Civilian                                                                    | 50102010 01 | 456,000.00           | 38,000.00            | 38,000.00         | 418,000.00                       |         |
| Representation Allowance (RA)                                                     | 50102020 00 | 60,000.00            | 5,000.00             | 5,000.00          | 55,000.00                        |         |
| Transportation Allowance (TA)                                                     | 50102030 01 | 60,000.00            | 5,000.00             | 5,000.00          | 55,000.00                        |         |
| Uniform/Clothing Allowance-Civilian                                               | 50102040 01 | 95,000.00            | 95,000.00            | 95,000.00         |                                  |         |
| Bonus- Civilian                                                                   | 50102140 01 | 517,000.00           |                      |                   | 517,000.00                       |         |
| Cash Gift                                                                         | 50102150 01 | 95,000.00            |                      |                   | 95,000.00                        |         |
| Productivity Enhancement Incentive- Civilian                                      | 50102990 12 | 95,000.00            |                      |                   | 95,000.00                        |         |
| Pag-ibig-Civilian                                                                 | 50103020 01 | 23,000.00            | 2,100.00             | 2,100.00          | 20,900.00                        |         |
| PhilHealth- Civilian                                                              | 5010303001  | 61,000.00            | 6,387.50             | 6,387.50          | 54,612.50                        |         |
| ECIP- Civilian                                                                    | 5010304001  | 23,000.00            | 2,000.00             | 2,000.00          | 21,000.00                        |         |
| <b>Total Other Compensation</b>                                                   |             | <b>1,485,000.00</b>  | <b>153,487.50</b>    | <b>153,487.50</b> | <b>1,331,512.50</b>              |         |
| <b>A.II.a.02 TOTAL PS</b>                                                         |             | <b>7,690,000.00</b>  | <b>670,583.50</b>    | <b>670,583.50</b> | <b>7,019,416.50</b>              |         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>                            | 5020000000  |                      |                      |                   |                                  |         |
| Traveling Expenses - Local                                                        | 5020101000  | 1,200,000.00         | 5,200.00             | 5,200.00          | 1,194,800.00                     |         |
| Traveling Expenses - Foreign                                                      | 5020102000  | 100,000.00           |                      |                   | 100,000.00                       |         |
| <b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>                                        | 5020200000  |                      |                      |                   |                                  |         |
| Training Expenses                                                                 | 5020201000  | 700,000.00           | 1,846.66             | 1,846.66          | 698,153.34                       |         |
| <b>SUPPLIES &amp; MATERIALS EXPENSES</b>                                          | 5020300000  |                      |                      |                   |                                  |         |
| Office Supplies Expenses                                                          | 5020301000  | 1,300,000.00         | 20,000.00            | 20,000.00         | 1,280,000.00                     |         |
| Other Supplies & Materials Expenses                                               | 5020399000  | 300,000.00           |                      |                   | 300,000.00                       |         |
| <b>COMMUNICATION EXPENSES</b>                                                     | 5020500000  |                      |                      |                   |                                  |         |
| Postage and Courier Expenses                                                      | 5020501000  | 100,000.00           | 3,800.00             | 3,800.00          | 96,200.00                        |         |
| <b>Telephone Expenses</b>                                                         | 5020502000  |                      |                      |                   |                                  |         |
| - Mobile                                                                          | 5020502001  | 275,000.00           | 5,500.00             | 5,500.00          | 269,500.00                       |         |
| - Landline                                                                        | 5020502002  | 200,000.00           |                      |                   | 200,000.00                       |         |
| Internet Subscription Expenses                                                    | 5020503000  | 108,000.00           | 998.95               | 998.95            | 107,001.05                       |         |
| Cable, Satellite, Telegraph & Radio Expenses                                      | 5020504000  | 20,000.00            | 2,015.00             | 2,015.00          | 17,985.00                        |         |
| Extraordinary Expenses                                                            | 5021003000  | 35,000.00            |                      |                   | 35,000.00                        |         |
| <b>PROFESSIONAL SERVICES</b>                                                      | 5021100000  |                      |                      |                   |                                  |         |
| Other Professional Services                                                       | 5021199000  | 400,000.00           | 13,000.00            | 13,000.00         | 387,000.00                       |         |
| <b>REPAIRS AND MAINTENANCE</b>                                                    | 5021300000  |                      |                      |                   |                                  |         |
| Building & Other Structures                                                       | 5021304000  | 100,000.00           |                      |                   | 100,000.00                       |         |
| Machinery                                                                         | 50213050 01 | 100,000.00           |                      |                   | 100,000.00                       |         |
| Transportation Equipment-Motor Vehicle                                            | 5021306001  | 100,000.00           |                      |                   | 100,000.00                       |         |



## Statement of Allotments, Obligations and Balances

As of January 31, 2016

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             |                                  |         |
| Furnitures & Fixtures                                  | 5021307000         | 50,000.00            |                      | -                   | 50,000.00                        |         |
| ICT Equipment                                          | 5021305003         | 100,000.00           |                      | -                   | 100,000.00                       |         |
| Labor and Wages                                        | 5021601000         | 700,000.00           | 17,073.36            | 17,073.36           | 682,926.64                       |         |
| <b>OTHER MAINT. &amp; OPERATING EXPENSES</b>           | <b>5029900000</b>  |                      |                      | -                   | -                                |         |
| Advertising Expenses                                   | 5029901000         | 100,000.00           |                      | -                   | 100,000.00                       |         |
| Printing and Publication Expenses                      | 5029902000         | 1,500,000.00         |                      | -                   | 1,500,000.00                     |         |
| Representation Expenses                                | 5029903000         | 600,000.00           | 20,085.00            | 20,085.00           | 579,915.00                       |         |
| Transportation & Delivery Expenses                     | 5029904000         |                      |                      | -                   | -                                |         |
| <b>RENT/LEASE EXPENSE</b>                              | <b>5029905000</b>  |                      |                      | -                   | -                                |         |
| Rents - Equipment                                      | 5029905005         | 150,000.00           |                      | -                   | 150,000.00                       |         |
| Subscription Expenses                                  | 5029907000         | 70,000.00            | 9,000.00             | 9,000.00            | 61,000.00                        |         |
| Other Maintenance and Operating Expenses               | 50299990 99        |                      |                      | -                   | -                                |         |
| <b>A.II.a.02 TOTAL MOOE</b>                            |                    | <b>8,308,000.00</b>  | <b>98,518.97</b>     | <b>98,518.97</b>    | <b>8,209,481.03</b>              |         |
| <b>TOTAL A.II.a.02</b>                                 |                    | <b>15,998,000.00</b> | <b>769,102.47</b>    | <b>769,102.47</b>   | <b>15,228,897.53</b>             |         |
| <b>SUMMARY</b>                                         |                    |                      |                      |                     |                                  |         |
| <b>PERSONAL SERVICES (PS)</b>                          | 50100000 00        |                      |                      |                     |                                  |         |
| Salaries and Wages - Regular                           | 50101010 00        |                      |                      |                     |                                  |         |
| Basic Salary- Civilian                                 | 50101010 01        | 17,484,000.00        | 1,335,032.48         | 1,335,032.48        | 16,148,967.52                    |         |
| <b>Total Salaries and Wages</b>                        |                    | <b>17,484,000.00</b> | <b>1,335,032.48</b>  | <b>1,335,032.48</b> | <b>16,148,967.52</b>             |         |
| <b>OTHER COMPENSATION</b>                              | <b>50102000 00</b> |                      |                      |                     |                                  |         |
| PERA- Civilian                                         | 50102010 01        | 1,272,000.00         | 100,818.10           | 100,818.10          | 1,171,181.90                     |         |
| Representation Allowance (RA)                          | 50102020 00        | 288,000.00           | 10,000.00            | 10,000.00           | 278,000.00                       |         |
| Transportation Allowance (TA)                          | 50102030 01        | 288,000.00           | 10,000.00            | 10,000.00           | 278,000.00                       |         |
| Uniform/Clothing Allowance-Civilian                    | 50102040 01        | 265,000.00           | 245,000.00           | 245,000.00          | 20,000.00                        |         |
| Bonus- Civilian                                        | 50102140 01        | 1,457,000.00         | -                    | -                   | 1,457,000.00                     |         |
| Subsistence Allowance                                  | 50102050 02        | 2,099,000.00         | 133,050.00           | 133,050.00          | 1,965,950.00                     |         |
| Laundry Allowance                                      | 50102060 03        | 318,000.00           | 23,114.20            | 23,114.20           | 294,885.80                       |         |
| Hazard Pay                                             | 50102110 04        | 2,250,000.00         | -                    | -                   | 2,250,000.00                     |         |
| Longevity Pay                                          | 50102120 03        | 2,306,000.00         | 180,417.85           | 180,417.85          | 2,125,582.15                     |         |
| Cash Gift                                              | 50102150 01        | 265,000.00           | -                    | -                   | 265,000.00                       |         |
| Productivity Enhancement Incentive- Civilian           | 50102990 12        | 265,000.00           | -                    | -                   | 265,000.00                       |         |
| Pag-ibig-Civilian                                      | 50103020 01        | 64,000.00            | 5,100.00             | 5,100.00            | 58,900.00                        |         |
| PhilHealth- Civilian                                   | 5010303001         | 171,000.00           | 15,762.50            | 15,762.50           | 155,237.50                       |         |
| ECIP- Civilian                                         | 5010304001         | 64,000.00            | 5,085.54             | 5,085.54            | 58,914.46                        |         |
| Terminal Leave Benefits                                | 5010403001         | 361,000.00           | -                    | -                   | 361,000.00                       |         |
| Retirement Gratuity Benefits                           | 5010402001         | 1,850,000.00         | -                    | -                   | 1,850,000.00                     |         |
| Lump-sum for step Increments- Length of Service        | 5010499010         | 44,000.00            | -                    | -                   | 44,000.00                        |         |
| 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>13,627,000.00</b> | <b>728,348.19</b>    | <b>728,348.19</b>   | <b>12,898,651.81</b>             |         |
| <b>TOTAL PS</b>                                        |                    | <b>31,111,000.00</b> | <b>2,063,380.67</b>  | <b>2,063,380.67</b> | <b>29,047,619.33</b>             |         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b> | <b>5020000000</b>  |                      |                      |                     |                                  |         |
| Traveling Expenses - Local                             | 5020101000         | 1,650,000.00         | 5,200.00             | 5,200.00            | 1,644,800.00                     |         |
| Traveling Expenses - Foreign                           | 5020102000         | 250,000.00           | -                    | -                   | 250,000.00                       |         |
| <b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>             | <b>5020200000</b>  |                      |                      |                     |                                  |         |
| Training Expenses                                      | 5020201000         | 1,130,000.00         | 5,540.00             | 5,540.00            | 1,124,460.00                     |         |
| <b>SUPPLIES &amp; MATERIALS EXPENSES</b>               | <b>5020300000</b>  |                      |                      |                     |                                  |         |
| Office Supplies Expenses                               | 5020301000         | 2,490,000.00         | 20,000.00            | 20,000.00           | 2,470,000.00                     |         |
| Accountable Forms Expenses                             | 5020302000         | 50,000.00            | -                    | -                   | 50,000.00                        |         |
| Fuel, Oil and Lubricants Expenses                      | 5020309000         | 200,000.00           | -                    | -                   | 200,000.00                       |         |
| Textbooks & Instructional Materials Expenses           | 5020311001         | 300,000.00           | -                    | -                   | 300,000.00                       |         |
| Other Supplies & Materials Expenses                    | 5020399000         | 550,000.00           | 1,800.00             | 1,800.00            | 548,200.00                       |         |
| <b>UTILITY EXPENSES</b>                                | <b>5020400000</b>  |                      |                      |                     |                                  |         |
| Water Expenses                                         | 5020401000         | 200,000.00           | 2,690.94             | 2,690.94            | 197,309.06                       |         |
| Electricity Expenses                                   | 5020402000         | 3,000,000.00         | 149,596.71           | 149,596.71          | 2,850,403.29                     |         |
| <b>COMMUNICATION EXPENSES</b>                          | <b>5020500000</b>  |                      |                      |                     |                                  |         |
| Postage and Courier Expenses                           | 5020501000         | 170,000.00           | 3,800.00             | 3,800.00            | 166,200.00                       |         |
| <b>Telephone Expenses</b>                              | <b>5020502000</b>  |                      |                      |                     |                                  |         |
| - Mobile                                               | 5020502001         | 625,000.00           | 12,990.14            | 12,990.14           | 612,009.86                       |         |
| - Landline                                             | 5020502002         | 1,200,000.00         | 4,230.45             | 4,230.45            | 1,195,769.55                     |         |
| Internet Subscription Expenses                         | 5020503000         | 348,000.00           | 11,257.95            | 11,257.95           | 336,742.05                       |         |

A q



## Statement of Allotments, Obligations and Balances

As of January 31, 2016

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

| PI/AP / 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  | 70,000.00            | 4,030.00             | 4,030.00            | 65,970.00                        |         |
| <b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>                         |             |                      |                      |                     |                                  |         |
| Extraordinary Expenses                                                                  | 5021000000  |                      |                      |                     |                                  |         |
| <b>PROFESSIONAL SERVICES</b>                                                            |             |                      |                      |                     |                                  |         |
| Auditing Services                                                                       | 5021100000  | 153,000.00           | 9,800.00             | 9,800.00            | 143,200.00                       |         |
| Other Professional Services                                                             | 5021102000  | 50,000.00            | -                    | -                   | 50,000.00                        |         |
| <b>GENERAL SERVICES</b>                                                                 |             |                      |                      |                     |                                  |         |
| Janitorial Services                                                                     | 5021199000  | 700,000.00           | 39,000.00            | 39,000.00           | 661,000.00                       |         |
| Security Services                                                                       | 5021200000  |                      |                      |                     |                                  |         |
|                                                                                         | 5021202000  | 970,000.00           | -                    | -                   | 970,000.00                       |         |
|                                                                                         | 5021203000  | 950,000.00           | -                    | -                   | 950,000.00                       |         |
| <b>REPAIRS AND MAINTENANCE</b>                                                          |             |                      |                      |                     |                                  |         |
| Building & Other Structures                                                             | 5021300000  |                      |                      |                     |                                  |         |
| Machinery & Equipment                                                                   | 5021304000  | 200,000.00           | -                    | -                   | 200,000.00                       |         |
| Machinery                                                                               | 5021305000  | 100,000.00           | -                    | -                   | 100,000.00                       |         |
| Office Equipment                                                                        | 50213050 01 | 100,000.00           | -                    | -                   | 100,000.00                       |         |
| Other Machinery and Equipment                                                           | 50213050 02 | 200,000.00           | -                    | -                   | 200,000.00                       |         |
| Transportation Equipment                                                                | 50213050 99 | 200,000.00           | -                    | -                   | 200,000.00                       |         |
| Furnitures & Fixtures                                                                   | 5021306000  | 200,000.00           | 18,520.62            | 18,520.62           | 181,479.38                       |         |
| Other Property, Plant and Equipment                                                     | 5021307000  | 146,000.00           | -                    | -                   | 146,000.00                       |         |
| ICT equipment                                                                           | 5021399000  | 300,000.00           | -                    | -                   | 300,000.00                       |         |
|                                                                                         | 5021305003  | 600,000.00           | -                    | -                   | 600,000.00                       |         |
| <b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>                                       |             |                      |                      |                     |                                  |         |
| Taxes, Duties & Licenses                                                                | 5021501000  | -                    | 4,458.12             | 4,458.12            | (4,458.12)                       |         |
| Fidelity Bond Premiums                                                                  | 5021502000  | 50,000.00            | -                    | -                   | 50,000.00                        |         |
| Insurance Expenses                                                                      | 5021503000  | 68,000.00            | 6,375.76             | 6,375.76            | 61,624.24                        |         |
| <b>LABOR AND WAGES</b>                                                                  |             |                      |                      |                     |                                  |         |
| Labor and Wages                                                                         | 5021600000  |                      |                      |                     |                                  |         |
|                                                                                         | 5021601000  | 2,630,000.00         | 176,088.79           | 176,088.79          | 2,453,911.21                     |         |
| <b>OTHER MAINT. &amp; OPERATING EXPENSES</b>                                            |             |                      |                      |                     |                                  |         |
| Advertising Expenses                                                                    | 5029900000  |                      |                      |                     |                                  |         |
| Printing and Publication Expenses                                                       | 5029901000  | 150,000.00           | -                    | -                   | 150,000.00                       |         |
| Representation Expenses                                                                 | 5029902000  | 1,710,000.00         | 300.00               | 300.00              | 1,709,700.00                     |         |
| Transportation & Delivery Expenses                                                      | 5029903000  | 1,150,000.00         | 28,549.00            | 28,549.00           | 1,121,451.00                     |         |
| <b>RENT/LEASE EXPENSE</b>                                                               |             |                      |                      |                     |                                  |         |
| Rents - Equipment                                                                       | 5029904000  | -                    | -                    | -                   | -                                |         |
| Subscription Expenses                                                                   | 5029905000  |                      |                      |                     |                                  |         |
|                                                                                         | 5029905005  | 430,000.00           | -                    | -                   | 430,000.00                       |         |
| Other Maintenance and Operating Expenses                                                | 5029907000  | 280,000.00           | 21,456.00            | 21,456.00           | 258,544.00                       |         |
|                                                                                         | 50299990 99 | -                    | -                    | -                   | -                                |         |
| <b>TOTAL MOOE</b>                                                                       |             | <b>23,570,000.00</b> | <b>525,684.48</b>    | <b>525,684.48</b>   | <b>23,044,315.52</b>             |         |
| <b>CAPITAL OUTLAY (CO)</b>                                                              |             |                      |                      |                     |                                  |         |
| Machinery and Equipment                                                                 |             |                      |                      |                     |                                  |         |
| ICT Equipment                                                                           | 5060405003  | 2,495,000.00         | -                    | -                   | 2,495,000.00                     |         |
| Intangible Assets Outlay                                                                |             |                      |                      |                     |                                  |         |
| Computer Software                                                                       | 50606020 00 | 660,000.00           | -                    | -                   | 660,000.00                       |         |
| <b>TOTAL CO</b>                                                                         |             | <b>3,155,000.00</b>  | <b>-</b>             | <b>-</b>            | <b>3,155,000.00</b>              |         |
| <b>TOTAL NEW APPROPRIATIONS</b>                                                         |             | <b>57,836,000.00</b> | <b>2,589,065.15</b>  | <b>2,589,065.15</b> | <b>55,246,934.85</b>             |         |
| <b>AUTOMATIC APPROPRIATIONS</b>                                                         |             |                      |                      |                     |                                  |         |
| <b>A.I.a.1. General Management and Supervision</b>                                      |             |                      |                      |                     |                                  |         |
| Retirement and Life Insurance Premium                                                   | 5010301000  |                      |                      |                     |                                  |         |
|                                                                                         | 50103010 00 | 625,000.00           | 43,930.68            | 43,930.68           | 581,069.32                       |         |
| <b>A.I.a.1. Operation of Science and Technology Center for Information Services</b>     |             |                      |                      |                     |                                  |         |
| Retirement and Life Insurance Premium                                                   | 50103010 00 | 729,000.00           | 52,392.96            | 52,392.96           | 676,607.04                       |         |
| <b>A.I.a.2. Implementation of Science and Technology Promotion and Advocacy Program</b> |             |                      |                      |                     |                                  |         |
| Retirement and Life Insurance Premium                                                   | 50103010 00 | 745,000.00           | 67,169.76            | 67,169.76           | 677,830.24                       |         |
| <b>TOTAL Ref. and Life Ins. Prem. (RLIP)</b>                                            |             | <b>2,099,000.00</b>  | <b>163,493.40</b>    | <b>163,493.40</b>   | <b>1,935,506.60</b>              |         |
| <b>Recap:</b>                                                                           |             |                      |                      |                     |                                  |         |
| PS                                                                                      | 50100000 00 | 33,210,000.00        | 2,226,874.07         | 2,226,874.07        | 30,983,125.93                    |         |
| MOOE                                                                                    | 50200000 00 | 23,570,000.00        | 525,684.48           | 525,684.48          | 23,044,315.52                    |         |
| CO                                                                                      | 50300000 00 | 3,155,000.00         | -                    | -                   | 3,155,000.00                     |         |
| <b>GRAND TOTAL</b>                                                                      |             | <b>59,935,000.00</b> | <b>2,752,558.55</b>  | <b>2,752,558.55</b> | <b>57,182,441.45</b>             |         |

Prepared by:

*[Signature]* 2/2/16  
**CECILLE ROSE B. RAMOS**  
 Administrative Officer V

Noted by:

*[Signature]* 2/2/16  
**ARLENE E. CENTENO**  
 Chief-FAD

Approved by:

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