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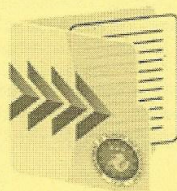
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Statement of Allotments, Obligations and Balances

As of October 31, 2016

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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		
CURRENT YEAR BUDGET						
A. PROGRAM						
I. General Administration and Support						
a. General Administration and Support Services						
1. General Management and Supervision						
PERSONAL SERVICES (PS)						
Salaries and Wages - Regular	50100000 00					
Basic Salary- Civilian	50101010 00					
	50101010 01	5,205,000.00	414,162.10	4,167,467.62	1,037,532.38	
Total Salaries and Wages		5,205,000.00	414,162.10	4,167,467.62	1,037,532.38	
OTHER COMPENSATION						
PERA- Civilian	50102010 01	384,000.00	30,636.10	314,090.65	69,909.35	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	119,750.00	48,250.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	50,000.00	118,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	80,000.00		80,000.00	-	
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	1,600.00	15,800.00	3,200.00	
PhilHealth- Civilian	5010303001	48,000.00	4,750.00	47,773.04	226.96	
ECIP- Civilian	5010304001	19,000.00	1,585.54	13,969.86	5,030.14	
Lump-sum for step Increments- Length of Service	5010499010	44,000.00			44,000.00	
OTHER PERSONNEL BENEFITS*						
Terminal Leave Benefits	5010403001					
Retirement Gratuity Benefits	5010402001					
Total Other Compensation		1,524,000.00	57,571.64	641,383.55	882,616.45	
A.I.a.01 TOTAL PS		6,729,000.00	471,733.74	4,808,851.17	1,920,148.83	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses - Local	50200000 00					
Traveling Expenses - Foreign	50201010 00	150,000.00	35,618.00	204,283.10	(54,283.10)	
	50201020 00	-	-	-	-	
TRAINING & SCHOLARSHIP EXPENSES						
Training Expenses	5020200000					
	5020201000	180,000.00		191,421.67	(11,421.67)	
SUPPLIES & MATERIALS EXPENSES						
Office Supplies Expenses	5020300000					
	5020301000	500,000.00	20,998.30	522,282.11	(22,282.11)	
Accountable Forms Expenses	5020302000	20,000.00		1,573.40	18,426.60	
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	19,809.80	154,064.47	45,935.53	
Other Supplies & Materials Expenses	5020399000	110,000.00	15,729.15	154,784.60	(44,784.60)	
UTILITY EXPENSES						
Water Expenses	5020400000					
	5020401000	108,000.00	3,757.63	28,424.03	79,575.97	
Electricity Expenses	5020402000	2,690,000.00	163,096.70	1,721,892.75	968,107.25	
COMMUNICATION EXPENSES						
Postage and Courier Expenses	5020500000					
	5020501000	20,000.00	695.00	6,396.00	13,604.00	
Telephone Expenses	5020502000					
- Mobile	5020502001	50,000.00	2,300.00	43,266.91	6,733.09	
- Landline	5020502002	100,000.00	1,800.00	9,498.00	90,502.00	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	20,000.00			20,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES						
Extraordinary Expenses	5021000000					
	5021003000	118,000.00	9,800.00	98,000.00	20,000.00	
PROFESSIONAL SERVICES						
Auditing Services	5021100000					
	5021102000	50,000.00	7,336.48	31,923.26	18,076.74	
Other Professional Services	5021199000	50,000.00		40,110.00	9,890.00	
Legal Services	50211010 00	42,000.00	7,000.00	63,000.00	(21,000.00)	
GENERAL SERVICES						
Janitorial Services	5021200000					
	5021202000	970,000.00	87,848.40	688,056.60	281,943.40	
Security Services	5021203000	950,000.00	46,984.16	682,210.40	267,789.60	
REPAIRS AND MAINTENANCE						
Building & Other Structures	5021300000					
	5021304000	100,000.00		48,356.60	51,643.40	
Machinery & Equipment	5021305000	100,000.00		13,420.00	86,580.00	
Transportation Equipment-Motor Vehicle	5021306001	100,000.00	14,370.00	137,598.93	(37,598.93)	
Furnitures & Fixtures	5021307000	50,000.00		4,066.69	45,933.31	
ICT equipment	5021305003	50,000.00			50,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	5021501000	10,000.00		4,458.12	5,541.88	
Fidelity Bond Premiums	5021502000	50,000.00		53,141.77	(3,141.77)	

Statement of Allotments, Obligations and Balances

As of October 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		68,084.59	(84.59)	
LABOR AND WAGES	5021600000			-	-	
Labor and Wages	5021601000	950,000.00	102,681.20	1,052,077.38	(102,077.38)	
OTHER MAINT. & OPERATING EXPENSES	5029900000			-	-	
Advertising Expenses	5029901000	20,000.00		11,424.00	8,576.00	
Printing and Publication Expenses	5029902000	10,000.00	585.00	2,085.00	7,915.00	
Representation Expenses	5029903000	150,000.00	29,251.46	217,657.05	(67,657.05)	
RENT/LEASE EXPENSE	5029905000			-	-	
Rents - Equipment	5029905005	80,000.00		84,875.27	(4,875.27)	
Subscription Expenses	5029907000	10,000.00		-	10,000.00	
Other Maintenance and Operating Expenses	50299990 99			198,903.00	(198,903.00)	
A.I.a.01 TOTAL MOOE		8,076,000.00	569,661.28	6,537,335.70	1,538,664.30	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	5060405003	2,495,000.00		1,648,778.56	846,221.44	
Intangible Assets Outlay				-	-	
Computer Software	50606020 00	660,000.00		599,999.09	60,000.91	
A.I.a.01 TOTAL CO		3,155,000.00	-	2,248,777.65	906,222.35	
TOTAL A.I.a.01		17,960,000.00	1,041,395.02	13,594,964.52	4,365,035.48	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	5010205002	2,099,000.00	139,575.00	1,411,350.00	687,650.00	
Laundry Allowance	5010206003	318,000.00	25,409.03	249,000.68	68,999.32	
Hazard Pay	50102110 04	2,250,000.00	373,250.62	2,266,189.89	(16,189.89)	
Longevity Pay	50102120 03	2,306,000.00	193,850.78	1,891,241.60	414,758.40	
TOTAL A.I.a.02		6,973,000.00	732,085.43	5,817,782.17	1,155,217.83	
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	6,074,000.00	484,702.00	4,631,044.45	1,442,955.55	
Total Salaries and Wages		6,074,000.00	484,702.00	4,631,044.45	1,442,955.55	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	432,000.00	34,000.00	326,818.10	105,181.90	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	50,000.00	10,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	50,000.00	10,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	90,000.00		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	14,600.00	7,400.00	
PhilHealth- Civilian	5010303001	62,000.00	5,125.00	49,312.50	12,687.50	
ECIP- Civilian	5010304001	22,000.00	1,600.00	15,500.00	6,500.00	
Total Other Compensation		1,434,000.00	52,225.00	581,230.60	852,769.40	
A.II.a.01 TOTAL PS		7,508,000.00	536,927.00	5,212,275.05	2,295,724.95	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	264,000.00	15,595.04	80,613.31	183,386.69	
Traveling Expenses - Foreign	5020102000	150,000.00		-	150,000.00	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	350,000.00	15,000.00	217,059.67	132,940.33	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	889,748.75	84,951.78	593,626.33	296,122.42	
Textbooks & Instructional Materials Expenses	5020311001	300,000.00		-	300,000.00	
Other Supplies & Materials Expenses	5020399000	200,000.00	1,695.00	135,235.00	64,765.00	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	5020501000	50,000.00	460.00	1,430.00	48,570.00	
Telephone Expenses	5020502000					
- Mobile	5020502001	300,000.00	1,500.00	10,500.00	289,500.00	
- Landline	5020502002	900,000.00	7,290.70	130,448.84	769,551.16	

Statement of Allotments, Obligations and Balances
As of October 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	8,960.00	95,984.63	144,015.37	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	30,000.00	1,331.61	25,511.61	4,488.39	
PROFESSIONAL SERVICES	5021100000					
Other Professional Services	5021199000	550,000.00	900.00	889,776.00	(339,776.00)	
Legal Services	50211010 00	36,000.00	6,000.00	54,000.00	(18,000.00)	
REPAIRS AND MAINTENANCE	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	200,000.00	-	-	200,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Fidelity Bond Premiums	5021502000	251.25	-	251.25	-	
LABOR AND WAGES	5021600000					
Labor and Wages	5021601000	980,000.00	54,244.01	854,446.58	125,553.42	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Printing and Publication Expenses	5029902000	200,000.00	-	24,420.00	175,580.00	
Representation Expenses	5029903000	400,000.00	13,169.00	159,203.28	240,796.72	
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	5029905005	200,000.00	-	718,467.20	(518,467.20)	
Subscription Expenses	5029907000	200,000.00	-	12,456.00	187,544.00	
Other Maintenance and Operating Expenses	50299990 99		-	212,817.97	(212,817.97)	
A.II.a.01 TOTAL MOOE		7,186,000.00	211,097.14	4,216,247.67	2,969,752.33	
TOTAL A.II.a.01		14,694,000.00	748,024.14	9,428,522.72	5,265,477.28	
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	6,205,000.00	538,532.00	5,333,928.65	871,071.35	
Total Salaries and Wages		6,205,000.00	538,532.00	5,333,928.65	871,071.35	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	456,000.00	40,000.00	395,090.92	60,909.08	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	50,000.00	10,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	50,000.00	10,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00	-	100,000.00	(5,000.00)	
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	2,200.00	21,700.00	1,300.00	
PhilHealth- Civilian	5010303001	61,000.00	6,650.00	65,712.50	(4,712.50)	
ECIP- Civilian	5010304001	23,000.00	2,100.00	20,700.00	2,300.00	
Total Other Compensation		1,485,000.00	60,950.00	703,203.42	781,796.58	
A.II.a.02 TOTAL PS		7,690,000.00	599,482.00	6,037,132.07	1,652,867.93	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	598,000.00	165.00	309,682.49	288,317.51	
Traveling Expenses - Foreign	5020102000	551,000.00	-	550,667.10	332.90	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	564,000.00	-	204,109.94	359,890.06	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	1,200,000.00	40,989.75	422,162.68	777,837.32	
Fuel, Oil and Lubricants Expenses	5020309000	1,000.00	-	999.52	0.48	
Other Supplies & Materials Expenses	5020399000	300,000.00	(56,680.00)	168,178.00	131,822.00	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	5020501000	100,000.00	1,278.80	14,293.48	85,706.52	
Telephone Expenses	5020502000					
- Mobile	5020502001	275,000.00	1,500.00	28,150.00	246,850.00	
- Landline	5020502002	50,000.00	-	2,144.81	47,855.19	
Internet Subscription Expenses	5020503000	108,000.00	-	4,067.95	103,932.05	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	20,000.00	1,331.61	13,421.61	6,578.39	
Extraordinary Expenses	5021003000	35,000.00	-	-	35,000.00	
PROFESSIONAL SERVICES	5021100000					
Other Professional Services	5021199000	650,000.00	750.00	687,020.00	(37,020.00)	
Legal Services	50211010 00	36,000.00	5,000.00	48,000.00	(12,000.00)	

Statement of Allotments, Obligations and Balances

As of October 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		
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	5021304000	100,000.00			100,000.00	
Machinery	50213050 01	100,000.00		3,266.00	96,734.00	
Transportation Equipment-Motor Vehicle	5021306001	100,000.00		17,010.76	82,989.24	
Furnitures & Fixtures	5021307000	50,000.00			50,000.00	
ICT Equipment	5021305003	100,000.00	3,646.50	24,620.00	75,380.00	
Labor and Wages	5021601000	700,000.00	45,862.88	509,133.08	190,866.92	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	100,000.00		11,424.00	88,576.00	
Printing and Publication Expenses	5029902000	1,750,000.00	2,500.00	1,785,386.00	(35,386.00)	
Representation Expenses	5029903000	600,000.00	77,786.70	502,566.58	97,433.42	
Transportation & Delivery Expenses	5029904000					
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	5029905005	150,000.00		60,480.00	89,520.00	
Subscription Expenses	5029907000	70,000.00		45,944.00	24,056.00	
Other Maintenance and Operating Expenses	50299990 99		5,260.50	225,024.93	(225,024.93)	
A.II.a.02 TOTAL MOOE		8,308,000.00	129,391.74	5,637,752.93	2,670,247.07	
TOTAL A.II.a.02		15,998,000.00	728,873.74	11,674,885.00	4,323,115.00	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	17,484,000.00	1,437,396.10	14,132,440.72	3,351,559.28	
Total Salaries and Wages		17,484,000.00	1,437,396.10	14,132,440.72	3,351,559.28	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	1,272,000.00	104,636.10	1,035,999.67	236,000.33	
Representation Allowance (RA)	50102020 00	288,000.00	24,000.00	219,750.00	68,250.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	150,000.00	138,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	265,000.00		255,000.00	10,000.00	
Bonus- Civilian	50102140 01	1,457,000.00			1,457,000.00	
Subsistence Allowance	50102050 02	2,099,000.00	139,575.00	1,411,350.00	687,650.00	
Laundry Allowance	50102060 03	318,000.00	25,409.03	249,000.68	68,999.32	
Hazard Pay	50102110 04	2,250,000.00	373,250.62	2,266,189.89	(16,189.89)	
Longevity Pay	50102120 03	2,306,000.00	193,850.78	1,891,241.60	414,758.40	
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	5,300.00	52,100.00	11,900.00	
PhilhHealth- Civilian	5010303001	171,000.00	16,525.00	162,798.04	8,201.96	
ECIP- Civilian	5010304001	64,000.00	5,285.54	50,169.86	13,830.14	
Terminal Leave Benefits	5010403001					
Retirement Gratuity Benefits	5010402001					
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					
Total Other Compensation		11,416,000.00	902,832.07	7,743,599.74	3,672,400.26	
TOTAL PS		28,900,000.00	2,340,228.17	21,876,040.46	7,023,959.54	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	1,012,000.00	51,378.04	594,578.90	417,421.10	
Traveling Expenses - Foreign	5020102000	701,000.00		550,667.10	150,332.90	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	1,094,000.00	15,000.00	612,591.28	481,408.72	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	2,589,748.75	146,939.83	1,538,071.12	1,051,677.63	
Accountable Forms Expenses	5020302000	20,000.00		1,573.40	18,426.60	
Fuel, Oil and Lubricants Expenses	5020309000	201,000.00	19,809.80	155,063.99	45,936.01	
Textbooks & Instructional Materials Expenses	5020311001	300,000.00			300,000.00	
Other Supplies & Materials Expenses	5020399000	610,000.00	(39,255.85)	458,197.60	151,802.40	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000	108,000.00	3,757.63	28,424.03	79,575.97	
Electricity Expenses	5020402000	2,690,000.00	163,096.70	1,721,892.75	968,107.25	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	5020501000	170,000.00	2,433.80	22,119.48	147,880.52	

Statement of Allotments, Obligations and Balances
As of October 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		
Telephone Expenses	5020502000					
- Mobile	5020502001	625,000.00	5,300.00	81,916.91	543,083.09	
- Landline	5020502002	1,050,000.00	9,090.70	142,091.65	907,908.35	
Internet Subscription Expenses	5020503000	348,000.00	8,960.00	100,052.58	247,947.42	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	70,000.00	2,663.22	38,933.22	31,066.78	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000	153,000.00	9,800.00	98,000.00	55,000.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	5021102000	50,000.00	7,336.48	31,923.26	18,076.74	
Other Professional Services	5021199000	1,250,000.00	1,650.00	1,616,906.00	(366,906.00)	
Legal Services	50211010 00	114,000.00	18,000.00	165,000.00	(51,000.00)	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000	970,000.00	87,848.40	688,056.60	281,943.40	
Security Services	5021203000	950,000.00	46,984.16	682,210.40	267,789.60	
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	5021304000	200,000.00	-	48,356.60	151,643.40	
Machinery & Equipment	5021305000	100,000.00	-	13,420.00	86,580.00	
Machinery	50213050 01	100,000.00	-	3,266.00	96,734.00	
Office Equipment	50213050 02	200,000.00	-	-	200,000.00	
Other Machinery and Equipment	50213050 99	200,000.00	-	-	200,000.00	
Transportation Equipment	5021306000	200,000.00	14,370.00	154,609.69	45,390.31	
Furnitures & Fixtures	5021307000	146,000.00	-	4,066.69	141,933.31	
Other Property, Plant and Equipment	5021399000	300,000.00	-	-	300,000.00	
ICT equipment	5021305003	350,000.00	3,646.50	24,620.00	325,380.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	5021501000	10,000.00	-	4,458.12	5,541.88	
Fidelity Bond Premiums	5021502000	50,251.25	-	53,393.02	(3,141.77)	
Insurance Expenses	5021503000	68,000.00	-	68,084.59	(84.59)	
LABOR AND WAGES	5021600000					
Labor and Wages	5021601000	2,630,000.00	202,788.09	2,415,657.04	214,342.96	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	120,000.00	-	22,848.00	97,152.00	
Printing and Publication Expenses	5029902000	1,960,000.00	3,085.00	1,811,891.00	148,109.00	
Representation Expenses	5029903000	1,150,000.00	120,207.16	879,426.91	270,573.09	
Transportation & Delivery Expenses	5029904000	-	-	-	-	
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	5029905005	430,000.00	-	863,822.47	(433,822.47)	
Subscription Expenses	5029907000	280,000.00	-	58,400.00	221,600.00	
Other Maintenance and Operating Expenses	50299990 99	-	5,260.50	636,745.90	(636,745.90)	
TOTAL MOOE		23,570,000.00	910,150.16	16,391,336.30	7,178,663.70	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	5060405003	2,495,000.00	-	1,648,778.56	846,221.44	
Intangible Assets Outlay		-	-	-	-	
Computer Software	50606020 00	660,000.00	-	599,999.09	60,000.91	
TOTAL CO		3,155,000.00	-	2,248,777.65	906,222.35	
TOTAL NEW APPROPRIATIONS		55,625,000.00	3,250,378.33	40,516,154.41	15,108,845.59	
AUTOMATIC APPROPRIATIONS	5010301000					
A.I.a.1. General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	625,000.00	52,052.76	504,283.44	120,716.56	
A.II.a.1. Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	729,000.00	53,046.00	505,273.92	223,726.08	
A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program						
Retirement and Life Insurance Premium	50103010 00	745,000.00	69,742.08	692,276.16	52,723.84	
TOTAL Ret. and Life Ins. Prem. (RLIP)		2,099,000.00	174,840.84	1,701,833.52	397,166.48	

Statement of Allotments, Obligations and Balances
As of October 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		
OTHER RELEASES						
Pension and Gratuity Fund	5010403001	1,280,039.00		1,280,039.00	-	**
Misc. Personnel Benefits (NBC 562)						
Basic Salary- Civilian	50101010 01	1,207,880.00	112,269.42	1,074,273.18	133,606.82	
Bonus- Civilian	50102140 01	101,000.00		-	101,000.00	
PhilHealth- Civilian	5010303001	2,000.00	775.00	6,184.24	(4,184.24)	
Lump-sum for step Increments- Length of Service	5010499010	3,000.00		-	3,000.00	
ECIP- Civilian	5010304001	120.00	9.24	64.68	55.32	
Mid-year Bonus-Civilian	5010299036	1,489,967.00		1,411,029.00	78,938.00	
Performance Based Bonus	5010403001	683,000.00		683,000.00	-	
Retirement and Life Insurance Premium	50103010 00	145,000.00	13,646.40	129,576.08	15,423.92	
TOTAL Other Releases		4,912,006.00	126,700.06	4,584,166.18	327,839.82	
Recap:						
PS	50100000 00	35,911,006.00	2,641,769.07	28,162,040.16	7,748,965.84	
MOOE	50200000 00	23,570,000.00	910,150.16	16,391,336.30	7,178,663.70	
CO	50300000 00	3,155,000.00	-	2,248,777.65	906,222.35	
GRAND TOTAL		62,636,006.00	3,551,919.23	46,802,154.11	15,833,851.89	

*P2.211M of appropriation for TLB and RGB will be released under separate SARO
**Excess TLB amounting to P3,104 was refunded by Ms. Almocera last 4/27/16 per OR no. 7998970

Prepared by:

ARLENE E. CENTENO
FAD Chief

Approved by:

RICHARD P. BURGOS
Director

Commission on Audit

R^T

By

Andressa Seryan

Date:

11-19-16