

Statement of Allotments, Obligations and Balances
As of December 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 | | |
| 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 | 434,768.90 | 4,974,137.52 | 230,862.48 | |
| Total Salaries and Wages | | 5,205,000.00 | 434,768.90 | 4,974,137.52 | 230,862.48 | |
| OTHER COMPENSATION | 50102000 00 | | | | | |
| Personnel Economic Relief Allowance (PERA) | 50102010 00 | | | | | |
| PERA- Civilian | 50102010 01 | 384,000.00 | 32,000.00 | 374,090.65 | 9,909.35 | |
| Representation Allowance (RA) | 50102020 00 | 168,000.00 | 14,000.00 | 147,750.00 | 20,250.00 | |
| Transportation Allowance (TA) | 50102030 01 | 168,000.00 | 5,000.00 | 60,000.00 | 108,000.00 | |
| Uniform/Clothing Allowance-Civilian | 50102040 01 | 80,000.00 | - | 80,000.00 | - | |
| Bonus- Civilian | 50102140 01 | 434,000.00 | - | 421,173.25 | 12,826.75 | |
| Cash Gift | 50102150 01 | 80,000.00 | - | 73,750.00 | 6,250.00 | |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | 80,000.00 | 75,000.00 | 75,000.00 | 5,000.00 | |
| Pag-ibig-Civilian | 50103020 01 | 19,000.00 | 1,600.00 | 18,800.00 | 200.00 | |
| PhilHealth- Civilian | 5010303001 | 48,000.00 | 4,725.00 | 56,448.04 | (8,448.04) | |
| ECIP- Civilian | 5010304001 | 19,000.00 | 1,585.54 | 16,940.94 | 2,059.06 | |
| Lump-sum for step Increments- Length of Service | 5010499010 | 44,000.00 | - | - | 44,000.00 | |
| Other Personnel Benefits-Loyalty Pay | 5010499099 | - | 5,000.00 | 5,000.00 | (5,000.00) | |
| OTHER PERSONNEL BENEFITS* | | | | | | |
| Terminal Leave Benefits | 5010403001 | 361,000.00 | | 361,000.00 | - | |
| Retirement Gratuity Benefits | 5010402001 | | | | - | |
| Total Other Compensation | | 1,885,000.00 | 138,910.54 | 1,689,952.88 | 195,047.12 | |
| A.I.a.01 TOTAL PS | | 7,090,000.00 | 573,679.44 | 6,664,090.40 | 425,909.60 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | 50200000 00 | | | | | |
| TRAVELING EXPENSES | 5020100000 | | | | | |
| Traveling Expenses - Local | 50201010 00 | 149,492.10 | (76,748.00) | 149,492.10 | - | |
| Traveling Expenses - Foreign | 50201020 00 | 3,990.03 | 2,510.03 | 3,990.03 | - | |
| TRAINING & SCHOLARSHIP EXPENSES | 5020200000 | | | | | |
| Training Expenses | 5020201000 | 179,921.67 | (11,500.00) | 179,921.67 | - | |
| SUPPLIES & MATERIALS EXPENSES | 5020300000 | | | | | |
| Office Supplies Expenses | 5020301000 | 511,448.44 | (225,565.45) | 511,448.44 | - | |
| Accountable Forms Expenses | 5020302000 | 1,573.40 | - | 1,573.40 | - | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 206,749.62 | 18,425.18 | 206,749.62 | - | |
| Other Supplies & Materials Expenses | 5020399000 | 109,660.70 | (45,840.00) | 109,660.70 | - | |
| UTILITY EXPENSES | 5020400000 | | | | | |
| Water Expenses | 5020401000 | 36,059.16 | 3,452.75 | 36,059.16 | - | |
| Electricity Expenses | 5020402000 | 2,482,842.89 | 149,544.61 | 2,018,669.69 | 464,173.20 | |
| COMMUNICATION EXPENSES | 5020500000 | | | | | |
| Postage and Courier Expenses | 5020501000 | 6,636.00 | - | 6,636.00 | - | |
| Telephone Expenses | 5020502000 | | | | | |
| - Mobile | 5020502001 | 46,666.91 | 1,500.00 | 46,666.91 | - | |
| - Landline | 5020502002 | 9,498.00 | - | 9,498.00 | - | |
| Cable, Satellite, Telegraph & Radio Expenses | 5020504000 | 225.00 | 225.00 | 225.00 | - | |
| CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES | 5021000000 | | | | | |
| Extraordinary Expenses | 5021003000 | 117,600.00 | 9,800.00 | 117,600.00 | - | |
| PROFESSIONAL SERVICES | 5021100000 | | | | | |
| Auditing Services | 5021102000 | 62,939.08 | 6,531.52 | 62,939.08 | - | |
| Other Professional Services | 5021199000 | 44,160.00 | 300.00 | 44,160.00 | - | |
| Legal Services | 50211010 00 | 91,500.00 | 21,500.00 | 91,500.00 | - | |
| GENERAL SERVICES | 5021200000 | | | | | |
| Janitorial Services | 5021202000 | 1,049,882.56 | 273,977.56 | 1,049,882.56 | - | |
| Security Services | 5021203000 | 1,024,818.56 | 247,655.22 | 1,024,818.56 | - | |
| REPAIRS AND MAINTENANCE | 5021300000 | | | | | |
| Building & Other Structures | 5021304000 | 63,867.85 | - | 63,867.85 | - | |

DOSG, BICUTAN TAGUIG CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION

[Handwritten signature]
BY: _____

[Handwritten signature]
1/06/17

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

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

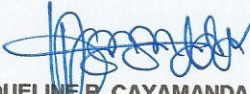
| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | UACS | Allotment Received | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Remarks |
|--|-------------|----------------------|----------------------|----------------------|----------------------------------|---------|
| | | | This Report | To Date | | |
| CAPITAL OUTLAY (CO) | | | | | | |
| Machinery and Equipment | | | | | | |
| ICT Equipment | 5060405003 | 2,495,000.00 | - | 2,484,458.56 | 10,541.44 | |
| Intangible Assets Outlay | | | | | | |
| Computer Software | 50606020 00 | 660,000.00 | - | 599,999.09 | 60,000.91 | |
| TOTAL CO | | 3,155,000.00 | - | 3,084,457.65 | 70,542.35 | |
| TOTAL NEW APPROPRIATIONS | | 55,986,000.00 | 5,910,393.78 | 53,496,558.30 | 2,489,441.70 | |
| AUTOMATIC APPROPRIATIONS | 5010301000 | | | | | |
| A.I.a.1. General Management and Supevision | | | | | | |
| Retirement and Life Insurance Premium | 50103010 00 | 625,000.00 | 51,797.52 | 600,354.24 | 24,645.76 | |
| A.II.a.1. Operation of Science and Technology Center for Information Services | | | | | | |
| Retirement and Life Insurance Premium | 50103010 00 | 729,000.00 | 44,669.16 | 599,763.72 | 129,236.28 | |
| 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 | 831,760.32 | (86,760.32) | |
| TOTAL Ret. and Life Ins. Prem. (RLIP) | | 2,099,000.00 | 166,208.76 | 2,031,878.28 | 67,121.72 | |
| OTHER RELEASES | | | | | | |
| Pension and Gratuity Fund | 5010403001 | 1,324,057.00 | | 1,324,057.00 | - | ** |
| Misc. Personnel Benefits (NBC 562) | | | | | | |
| Basic Salary- Civilian | 50101010 01 | 1,207,880.00 | 106,954.48 | 1,288,990.66 | (81,110.66) | |
| Bonus- Civilian | 50102140 01 | 101,000.00 | - | - | 101,000.00 | |
| PhilHealth- Civilian | 5010303001 | 2,000.00 | 725.00 | 7,609.24 | (5,609.24) | |
| Lump-sum for step Increments- Length of Service | 5010499010 | 3,000.00 | - | - | 3,000.00 | |
| ECIP- Civilian | 5010304001 | 120.00 | 9.24 | 83.16 | 36.84 | |
| 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 | 13,195.80 | 155,703.44 | (10,703.44) | |
| TOTAL Other Releases | | 4,956,024.00 | 120,884.52 | 4,870,472.50 | 85,551.50 | |
| Recap: | | | | | | |
| PS | 50100000 00 | 37,641,024.00 | 4,021,134.00 | 36,734,471.81 | 906,552.19 | |
| MOOE | 50200000 00 | 22,245,000.00 | 2,176,353.06 | 20,579,979.62 | 1,665,020.38 | |
| CO | 50300000 00 | 3,155,000.00 | - | 3,084,457.65 | 70,542.35 | |
| GRAND TOTAL | | 63,041,024.00 | 6,197,487.06 | 60,398,909.08 | 2,642,114.92 | |

*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

*** Adjusted per realignment for FY 2016 CNAI from MOOE to PS


Prepared by:


JAQUELINE R. CAYAMANDA
Administrative Officer V

Noted by:


ARLENE E. CENTENO
Chief-FAD
1/04/17

Approved by:


RICHARD P. BURGOS
Director

Commission on Audit

RECEIVED

By : 

Date: 11 JAN 2017

Statement of Allotments, Obligations and Balances
As of December 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 | | |
| Machinery & Equipment | 5021305000 | 13,420.00 | - | 13,420.00 | - | |
| Transportation Equipment-Motor Vehicle | 5021306001 | 99,736.77 | (67,473.45) | 99,736.77 | - | |
| Furnitures & Fixtures | 5021307000 | 4,066.69 | - | 4,066.69 | - | |
| ICT equipment | 5021305003 | - | - | - | - | |
| TAXES, INSURANCE PREMIUMS & OTHER FEES | | | | | | |
| Taxes, Duties & Licenses | 5021501000 | 4,458.12 | - | 4,458.12 | - | |
| Fidelity Bond Premiums | 5021502000 | 58,076.25 | (1,815.52) | 58,076.25 | - | |
| Insurance Expenses | 5021503000 | 68,084.59 | - | 68,084.59 | - | |
| LABOR AND WAGES | 5021600000 | | | | | |
| Labor and Wages | 5021601000 | 1,149,942.17 | (6,413.88) | 1,149,942.17 | - | |
| OTHER MAINT. & OPERATING EXPENSES | 5029900000 | | | | | |
| Advertising Expenses | 5029901000 | 11,424.00 | - | 11,424.00 | - | |
| Printing and Publication Expenses | 5029902000 | 3,135.00 | - | 3,135.00 | - | |
| Representation Expenses | 5029903000 | 149,790.14 | (119,321.50) | 149,790.14 | - | |
| RENT/LEASE EXPENSE | 5029905000 | | | | | |
| Rents - Equipment | 5029905005 | 105,431.30 | 10,545.02 | 105,431.30 | - | |
| Subscription Expenses | 5029907000 | 10,000.00 | 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 | 201,289.09 | 7,611,826.80 | 464,173.20 | |
| CAPITAL OUTLAY (CO) | | | | | | |
| Machinery and Equipment | | | | | | |
| ICT Equipment | 5060405003 | 2,495,000.00 | - | 2,484,458.56 | 10,541.44 | |
| 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 | - | 3,084,457.65 | 70,542.35 | |
| TOTAL A.I.a.01 | | 18,321,000.00 | 774,968.53 | 17,360,374.85 | 960,625.15 | |
| 2. Magna Carta Benefits (R.A. 8439) | | | | | | |
| Subsistence Allowance | 5010205002 | 2,099,000.00 | 96,850.00 | 1,642,700.00 | 456,300.00 | |
| Laundry Allowance | 5010206003 | 318,000.00 | 24,477.28 | 297,727.87 | 20,272.13 | |
| Hazard Pay | 50102110 04 | 2,250,000.00 | 238,434.95 | 2,726,717.27 | (476,717.27) | |
| Longevity Pay | 50102120 03 | 2,306,000.00 | 176,370.01 | 2,242,548.93 | 63,451.07 | |
| TOTAL A.I.a.02 | | 6,973,000.00 | 536,132.24 | 6,909,694.07 | 63,305.93 | |
| 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 | 447,153.85 | 5,536,022.30 | 537,977.70 | |
| Total Salaries and Wages | | 6,074,000.00 | 447,153.85 | 5,536,022.30 | 537,977.70 | |
| OTHER COMPENSATION | 50102000 00 | | | | | |
| PERA- Civilian | 50102010 01 | 432,000.00 | 30,818.19 | 389,636.29 | 42,363.71 | |
| 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 | 90,000.00 | - | 75,000.00 | 15,000.00 | |
| Bonus- Civilian | 50102140 01 | 506,000.00 | - | 520,699.00 | (14,699.00) | |
| Cash Gift | 50102150 01 | 90,000.00 | - | 85,000.00 | 5,000.00 | |
| Collective Negotiation Agreement Intentive- Civilian | 50102990 11 | 700,000.00 | 700,000.00 | 700,000.00 | - | |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | 90,000.00 | 80,000.00 | 80,000.00 | 10,000.00 | |
| Pag-ibig-Civilian | 50103020 01 | 22,000.00 | 1,200.00 | 17,200.00 | 4,800.00 | |
| PhilHealth- Civilian | 5010303001 | 62,000.00 | 4,275.00 | 58,387.50 | 3,612.50 | |
| ECIP- Civilian | 5010304001 | 22,000.00 | 1,300.00 | 18,300.00 | 3,700.00 | |
| Other Personnel Benefits-Loyalty Pay | 5010499099 | - | 10,000.00 | 10,000.00 | (10,000.00) | |
| Total Other Compensation | | 2,134,000.00 | 837,593.19 | 2,074,222.79 | 59,777.21 | |
| A.II.a.01 TOTAL PS | | 8,208,000.00 | 1,284,747.04 | 7,610,245.09 | 597,754.91 | |

Handwritten signature and date: 1/02/17

Statement of Allotments, Obligations and Balances
As of December 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 | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | 5020000000 | | | | | |
| TRAVELING EXPENSES | 5020100000 | | | | | |
| Traveling Expenses - Local | 5020101000 | 114,000.00 | 7,736.85 | 113,539.14 | 460.86 | *** |
| Traveling Expenses - Foreign | 5020102000 | 179,747.61 | 63,688.00 | 179,747.61 | - | |
| TRAINING & SCHOLARSHIP EXPENSES | 5020200000 | | | | | |
| Training Expenses | 5020201000 | 316,112.05 | - | 223,359.67 | 92,752.38 | |
| SUPPLIES & MATERIALS EXPENSES | 5020300000 | | | | | |
| Office Supplies Expenses | 5020301000 | 889,589.79 | 235,004.50 | 889,589.79 | - | |
| Textbooks & Instructional Materials Expenses | 5020311001 | 244,401.40 | - | 244,401.40 | - | |
| Other Supplies & Materials Expenses | 5020399000 | 188,305.00 | 52,770.00 | 188,305.00 | - | |
| COMMUNICATION EXPENSES | 5020500000 | | | | | |
| Postage and Courier Expenses | 5020501000 | 2,030.00 | 600.00 | 2,030.00 | - | |
| Telephone Expenses | 5020502000 | | | | | |
| - Mobile | 5020502001 | 200,000.00 | 6,000.00 | 18,000.00 | 182,000.00 | *** |
| - Landline | 5020502002 | 550,000.00 | 9,817.72 | 150,273.96 | 399,726.04 | *** |
| Internet Subscription Expenses | 5020503000 | 113,904.63 | 8,960.00 | 113,904.63 | - | |
| Cable, Satellite, Telegraph & Radio Expenses | 5020504000 | 30,000.00 | 1,790.00 | 30,000.00 | - | |
| PROFESSIONAL SERVICES | 5021100000 | | | | | |
| Other Professional Services | 5021199000 | 799,631.33 | 50,150.00 | 799,631.33 | - | |
| Legal Services | 50211010 00 | 72,000.00 | 12,000.00 | 72,000.00 | - | |
| REPAIRS AND MAINTENANCE | 5021300000 | | | | | |
| Office Equipment | 5021305002 | - | - | - | - | |
| Other Machinery and Equipment | 50213050 99 | - | - | - | - | |
| Furnitures & Fixtures | 5021307000 | - | - | - | - | |
| Other Property, Plant and Equipment | 5021399000 | 200,000.00 | - | - | 200,000.00 | *** |
| ICT equipment | 5021305003 | - | - | - | - | |
| TAXES, INSURANCE PREMIUMS & OTHER FEES | | | | | | |
| Fidelity Bond Premiums | 5021502000 | 251.25 | - | 251.25 | - | |
| LABOR AND WAGES | 5021600000 | | | | | |
| Labor and Wages | 5021601000 | 977,582.54 | 71,869.14 | 977,582.54 | - | |
| OTHER MAINT. & OPERATING EXPENSES | 5029900000 | | | | | |
| Printing and Publication Expenses | 5029902000 | 59,920.00 | 35,500.00 | 59,920.00 | - | |
| Representation Expenses | 5029903000 | 376,129.28 | 214,847.00 | 376,129.28 | - | |
| RENT/LEASE EXPENSE | 5029905000 | | | | | |
| Rents - Equipment | 5029905005 | 732,982.40 | 4,838.40 | 732,982.40 | - | |
| Subscription Expenses | 5029907000 | 226,594.75 | 214,138.75 | 226,594.75 | - | |
| Other Maintenance and Operating Expenses | 50299990 99 | 212,817.97 | - | 212,817.97 | - | |
| A.II.a.01 TOTAL MOOE | | 6,486,000.00 | 989,710.36 | 5,611,060.72 | 874,939.28 | |
| TOTAL A.II.a.01 | | 14,694,000.00 | 2,274,457.40 | 13,221,305.81 | 1,472,694.19 | |
| 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 | 6,410,992.65 | (205,992.65) | |
| Total Salaries and Wages | | 6,205,000.00 | 538,532.00 | 6,410,992.65 | (205,992.65) | |
| OTHER COMPENSATION | 50102000 00 | | | | | |
| PERA- Civilian | 50102010 01 | 456,000.00 | 40,000.00 | 475,090.92 | (19,090.92) | |
| Representation Allowance (RA) | 50102020 00 | 60,000.00 | 5,000.00 | 60,000.00 | - | |
| Transportation Allowance (TA) | 50102030 01 | 60,000.00 | 5,000.00 | 60,000.00 | - | |
| Uniform/Clothing Allowance-Civilian | 50102040 01 | 95,000.00 | - | 100,000.00 | (5,000.00) | |
| Bonus- Civilian | 50102140 01 | 517,000.00 | - | 572,995.40 | (55,995.40) | |
| Cash Gift | 50102150 01 | 95,000.00 | - | 99,000.00 | (4,000.00) | |
| Collective Negotiation Agreement Intensive- Civilian | 50102990 11 | 625,000.00 | 625,000.00 | 625,000.00 | - | |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | 95,000.00 | 100,000.00 | 100,000.00 | (5,000.00) | |
| Pag-ibig-Civilian | 50103020 01 | 23,000.00 | 2,200.00 | 26,100.00 | (3,100.00) | |
| PhilHealth- Civilian | 5010303001 | 61,000.00 | 6,650.00 | 79,012.50 | (18,012.50) | |
| ECIP- Civilian | 5010304001 | 23,000.00 | 2,100.00 | 24,900.00 | (1,900.00) | |
| Other Personnel Benefits-Loyalty pay | 5010499099 | | 15,000.00 | 15,000.00 | (15,000.00) | |
| Total Other Compensation | | 2,110,000.00 | 800,950.00 | 2,237,098.82 | (127,098.82) | |
| A.II.a.02 TOTAL PS | | 8,315,000.00 | 1,339,482.00 | 8,648,091.47 | (333,091.47) | |

Handwritten signature/initials

Statement of Allotments, Obligations and Balances
As of December 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 | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | 5020000000 | | | | | |
| TRAVELING EXPENSES | 5020100000 | | | | | |
| Traveling Expenses - Local | 5020101000 | 410,963.99 | 98,007.50 | 410,963.99 | - | |
| Traveling Expenses - Foreign | 5020102000 | 550,667.10 | - | 550,667.10 | - | |
| TRAINING & SCHOLARSHIP EXPENSES | 5020200000 | | | | | |
| Training Expenses | 5020201000 | 447,867.84 | 11,500.00 | 215,609.94 | 232,257.90 | |
| SUPPLIES & MATERIALS EXPENSES | 5020300000 | | | | | |
| Office Supplies Expenses | 5020301000 | 824,981.79 | 318,076.00 | 824,981.79 | - | *** |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 999.52 | - | 999.52 | - | |
| Other Supplies & Materials Expenses | 5020399000 | 283,108.00 | 114,630.00 | 283,108.00 | - | |
| COMMUNICATION EXPENSES | 5020500000 | | | | | |
| Postage and Courier Expenses | 5020501000 | 15,970.08 | 641.60 | 15,970.08 | - | |
| Telephone Expenses | 5020502000 | | | | | |
| - Mobile | 5020502001 | 125,000.00 | 1,500.00 | 31,350.00 | 93,650.00 | *** |
| - Landline | 5020502002 | 2,144.81 | - | 2,144.81 | - | |
| Internet Subscription Expenses | 5020503000 | 4,067.95 | - | 4,067.95 | - | |
| Cable, Satellite, Telegraph & Radio Expenses | 5020504000 | 18,135.00 | 2,015.00 | 18,135.00 | - | |
| CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES | 5021000000 | | | | | |
| Extraordinary Expenses | 5021003000 | - | - | - | - | |
| PROFESSIONAL SERVICES | 5021100000 | | | | | |
| Other Professional Services | 5021199000 | 910,820.00 | 121,800.00 | 910,820.00 | - | |
| Legal Services | 50211010 00 | 63,000.00 | 10,000.00 | 63,000.00 | - | |
| REPAIRS AND MAINTENANCE | 5021300000 | | | | | |
| Building & Other Structures | 5021304000 | - | - | - | - | *** |
| Machinery | 50213050 01 | 3,266.00 | - | 3,266.00 | - | |
| Transportation Equipment-Motor Vehicle | 5021306001 | 97,010.76 | 80,000.00 | 97,010.76 | - | |
| Furnitures & Fixtures | 5021307000 | - | - | - | - | |
| ICT Equipment | 5021305003 | 24,620.00 | - | 24,620.00 | - | |
| LABOR AND WAGES | 5021600000 | | | | | |
| Labor and Wages | 5021601000 | 698,567.43 | 146,008.00 | 698,567.43 | - | |
| OTHER MAINT. & OPERATING EXPENSES | 5029900000 | | | | | |
| Advertising Expenses | 5029901000 | 11,424.00 | - | 11,424.00 | - | |
| Printing and Publication Expenses | 5029902000 | 1,749,886.00 | (35,500.00) | 1,749,886.00 | - | |
| Representation Expenses | 5029903000 | 586,292.70 | 84,869.41 | 586,292.70 | - | |
| RENT/LEASE EXPENSE | 5029905000 | | | | | |
| Rents - Equipment | 5029905005 | 560,640.00 | 6,720.00 | 560,640.00 | - | |
| Subscription Expenses | 5029907000 | 68,542.10 | 25,086.10 | 68,542.10 | - | |
| Other Maintenance and Operating Expenses | 50299990 99 | 225,024.93 | - | 225,024.93 | - | |
| A.II.a.02 TOTAL MOOE | | 7,683,000.00 | 985,353.61 | 7,357,092.10 | 325,907.90 | |
| TOTAL A.II.a.02 | | 15,998,000.00 | 2,324,835.61 | 16,005,183.57 | (7,183.57) | |
| SUMMARY | | | | | | |
| PERSONAL SERVICES (PS) | 50100000 00 | | | | | |
| Salaries and Wages - Regular | 50101010 00 | | | | | |
| Basic Salary- Civilian | 50101010 01 | 17,484,000.00 | 1,420,454.75 | 16,921,152.47 | 562,847.53 | |
| Total Salaries and Wages | | 17,484,000.00 | 1,420,454.75 | 16,921,152.47 | 562,847.53 | |
| OTHER COMPENSATION | 50102000 00 | | | | | |
| PERA- Civilian | 50102010 01 | 1,272,000.00 | 102,818.19 | 1,238,817.86 | 33,182.14 | |
| Representation Allowance (RA) | 50102020 00 | 288,000.00 | 24,000.00 | 267,750.00 | 20,250.00 | |
| Transportation Allowance (TA) | 50102030 01 | 288,000.00 | 15,000.00 | 180,000.00 | 108,000.00 | |
| Uniform/Clothing Allowance-Civilian | 50102040 01 | 265,000.00 | - | 255,000.00 | 10,000.00 | |
| Bonus- Civilian | 50102140 01 | 1,457,000.00 | - | 1,514,867.65 | (57,867.65) | |
| Subsistence Allowance | 50102050 02 | 2,099,000.00 | 96,850.00 | 1,642,700.00 | 456,300.00 | |
| Laundry Allowance | 50102060 03 | 318,000.00 | 24,477.28 | 297,727.87 | 20,272.13 | |
| Hazard Pay | 50102110 04 | 2,250,000.00 | 238,434.95 | 2,726,717.27 | (476,717.27) | |
| Longevity Pay | 50102120 03 | 2,306,000.00 | 176,370.01 | 2,242,548.93 | 63,451.07 | |
| Cash Gift | 50102150 01 | 265,000.00 | - | 257,750.00 | 7,250.00 | |
| Collective Negotiation Agreement Intentive- Civilian | 50102990 11 | 1,325,000.00 | 1,325,000.00 | 1,325,000.00 | - | |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | 265,000.00 | 255,000.00 | 255,000.00 | 10,000.00 | |
| Pag-ibig-Civilian | 50103020 01 | 64,000.00 | 5,000.00 | 62,100.00 | 1,900.00 | |
| PhilHealth- Civilian | 5010303001 | 171,000.00 | 15,650.00 | 193,848.04 | (22,848.04) | |
| ECIP- Civilian | 5010304001 | 64,000.00 | 4,985.54 | 60,140.94 | 3,859.06 | |

Handwritten signature/initials

Statement of Allotments, Obligations and Balances
As of December 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 | | |
| Terminal Leave Benefits | 5010403001 | 361,000.00 | - | 361,000.00 | - | |
| Lump-sum for step Increments- Length of Service | 5010499010 | 44,000.00 | - | - | 44,000.00 | |
| Other Personnel Benefits-Loyalty Pay | 50104990 99 | - | 30,000.00 | 30,000.00 | (30,000.00) | |
| Total Other Compensation | | 13,102,000.00 | 2,313,585.97 | 12,910,968.56 | 191,031.44 | |
| TOTAL PS | | 30,586,000.00 | 3,734,040.72 | 29,832,121.03 | 753,878.97 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | 5020000000 | | | | | |
| TRAVELING EXPENSES | 5020100000 | | | | | |
| Traveling Expenses - Local | 5020101000 | 674,456.09 | 28,996.35 | 673,995.23 | 460.86 | |
| Traveling Expenses - Foreign | 5020102000 | 734,404.74 | 66,198.03 | 734,404.74 | - | |
| TRAINING & SCHOLARSHIP EXPENSES | 5020200000 | | | | | |
| Training Expenses | 5020201000 | 943,901.56 | - | 618,891.28 | 325,010.28 | |
| SUPPLIES & MATERIALS EXPENSES | 5020300000 | | | | | |
| Office Supplies Expenses | 5020301000 | 2,226,020.02 | 327,515.05 | 2,226,020.02 | - | |
| Accountable Forms Expenses | 5020302000 | 1,573.40 | - | 1,573.40 | - | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 207,749.14 | 18,425.18 | 207,749.14 | - | |
| Textbooks & Instructional Materials Expenses | 5020311001 | 244,401.40 | - | 244,401.40 | - | |
| Other Supplies & Materials Expenses | 5020399000 | 581,073.70 | 121,560.00 | 581,073.70 | - | |
| UTILITY EXPENSES | 5020400000 | | | | | |
| Water Expenses | 5020401000 | 36,059.16 | 3,452.75 | 36,059.16 | - | |
| Electricity Expenses | 5020402000 | 2,482,842.89 | 149,544.61 | 2,018,669.69 | 464,173.20 | |
| COMMUNICATION EXPENSES | 5020500000 | | | | | |
| Postage and Courier Expenses | 5020501000 | 24,636.08 | 1,241.60 | 24,636.08 | - | |
| Telephone Expenses | 5020502000 | | | | | |
| - Mobile | 5020502001 | 371,666.91 | 9,000.00 | 96,016.91 | 275,650.00 | |
| - Landline | 5020502002 | 561,642.81 | 9,817.72 | 161,916.77 | 399,726.04 | |
| Internet Subscription Expenses | 5020503000 | 117,972.58 | 8,960.00 | 117,972.58 | - | |
| Cable, Satellite, Telegraph & Radio Expenses | 5020504000 | 48,360.00 | 4,030.00 | 48,360.00 | - | |
| CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES | 5021000000 | | | | | |
| Extraordinary Expenses | 5021003000 | 117,600.00 | 9,800.00 | 117,600.00 | - | |
| PROFESSIONAL SERVICES | 5021100000 | | | | | |
| Auditing Services | 5021102000 | 62,939.08 | 6,531.52 | 62,939.08 | - | |
| Other Professional Services | 5021199000 | 1,754,611.33 | 172,250.00 | 1,754,611.33 | - | |
| Legal Services | 50211010 00 | 226,500.00 | 43,500.00 | 226,500.00 | - | |
| GENERAL SERVICES | 5021200000 | | | | | |
| Janitorial Services | 5021202000 | 1,049,882.56 | 273,977.56 | 1,049,882.56 | - | |
| Security Services | 5021203000 | 1,024,818.56 | 247,655.22 | 1,024,818.56 | - | |
| REPAIRS AND MAINTENANCE | 5021300000 | | | | | |
| Building & Other Structures | 5021304000 | 63,867.85 | - | 63,867.85 | - | |
| Machinery & Equipment | 5021305000 | 13,420.00 | - | 13,420.00 | - | |
| Machinery | 50213050 01 | 3,266.00 | - | 3,266.00 | - | |
| Office Equipment | 50213050 02 | - | - | - | - | |
| Other Machinery and Equipment | 50213050 99 | - | - | - | - | |
| Transportation Equipment | 5021306000 | 196,747.53 | 12,526.55 | 196,747.53 | - | |
| Furnitures & Fixtures | 5021307000 | 4,066.69 | - | 4,066.69 | - | |
| Other Property, Plant and Equipment | 5021399000 | 200,000.00 | - | - | 200,000.00 | |
| ICT equipment | 5021305003 | 24,620.00 | - | 24,620.00 | - | |
| TAXES, INSURANCE PREMIUMS & OTHER FEES | | | | | | |
| Taxes, Duties & Licenses | 5021501000 | 4,458.12 | - | 4,458.12 | - | |
| Fidelity Bond Premiums | 5021502000 | 58,327.50 | (1,815.52) | 58,327.50 | - | |
| Insurance Expenses | 5021503000 | 68,084.59 | - | 68,084.59 | - | |
| LABOR AND WAGES | 5021600000 | | | | | |
| Labor and Wages | 5021601000 | 2,826,092.14 | 211,463.26 | 2,826,092.14 | - | |
| OTHER MAINT. & OPERATING EXPENSES | 5029900000 | | | | | |
| Advertising Expenses | 5029901000 | 22,848.00 | - | 22,848.00 | - | |
| Printing and Publication Expenses | 5029902000 | 1,812,941.00 | - | 1,812,941.00 | - | |
| Representation Expenses | 5029903000 | 1,112,212.12 | 180,394.91 | 1,112,212.12 | - | |
| RENT/LEASE EXPENSE | 5029905000 | | | | | |
| Rents - Equipment | 5029905005 | 1,399,053.70 | 22,103.42 | 1,399,053.70 | - | |
| Subscription Expenses | 5029907000 | 305,136.85 | 249,224.85 | 305,136.85 | - | |
| Other Maintenance and Operating Expenses | 50299990 99 | 636,745.90 | - | 636,745.90 | - | |
| TOTAL MOOE | | 22,245,000.00 | 2,176,353.06 | 20,579,979.62 | 1,665,020.38 | |

[Handwritten signature]
11/26/17



In following-up, pls. cite DMS ref #
2017-BE-0001897

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DOST - STII - PERSONAL DELIVERY

Document Title: DOST-STII-SAOB AS OF DECEMBER 31, 2016

Document Reference No: 2017-BE-0001897

Date and Time Uploaded: Tuesday, January 10, 2017 11:36:48 AM

Uploaded By: RECEIVING Ryan

Routed To: BMB-E Susana Julian

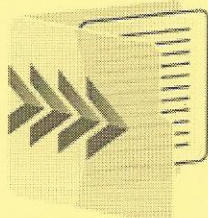
CC:

Total no of pages received: 1 copy and 6 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM

11 JAN 2017