

**Statement of Allotments, Obligations and Balances**  
As of February 29, 2016

POST, DIGUTAN TACUB CITY  
FINANCE & MANAGEMENT SERVICE  
BUDGET DIVISION

RECEIVED  
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BY: \_\_\_\_\_  
TIME: \_\_\_\_\_

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAM</b>						
<b>I. General Administration and Support</b>						
<b>a. General Administration and Support Services</b>						
<b>1. General Management and Supervision</b>						
<b>PERSONAL SERVICES (PS)</b>	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	5,205,000.00	366,089.00	732,178.00	4,472,822.00	
<b>Total Salaries and Wages</b>		<b>5,205,000.00</b>	<b>366,089.00</b>	<b>732,178.00</b>	<b>4,472,822.00</b>	
<b>OTHER COMPENSATION</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	384,000.00	30,000.00	60,000.00	324,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	5,000.00	10,000.00	158,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	10,000.00	158,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	80,000.00		75,000.00	5,000.00	
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	3,000.00	16,000.00	
PhilHealth- Civilian	5010303001	48,000.00	4,312.50	8,625.00	39,375.00	
ECIP- Civilian	5010304001	19,000.00	1,485.54	2,971.08	16,028.92	
Lump-sum for step Increments- Length of Service	5010499010	44,000.00		-	44,000.00	
<b>OTHER PERSONNEL BENEFITS</b>						
Terminal Leave Benefits	5010403001	361,000.00		-	361,000.00	
Retirement Gratuity Benefits	5010402001	1,850,000.00		-	1,850,000.00	
<b>Total Other Compensation</b>		<b>3,735,000.00</b>	<b>47,298.04</b>	<b>169,596.08</b>	<b>3,565,403.92</b>	
<b>A.I.a.01 TOTAL PS</b>		<b>8,940,000.00</b>	<b>413,387.04</b>	<b>901,774.08</b>	<b>8,038,225.92</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	50200000 00					
Traveling Expenses - Local	50201010 00	150,000.00	25,235.33	25,235.33	124,764.67	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
Training Expenses	5020201000	80,000.00	45,218.00	47,064.67	32,935.33	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>5020300000</b>					
Office Supplies Expenses	5020301000	300,000.00	20,413.52	20,413.52	279,586.48	
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	18,462.20	18,462.20	181,537.80	
Other Supplies & Materials Expenses	5020399000	50,000.00	13,637.00	13,637.00	36,363.00	
<b>UTILITY EXPENSES</b>	<b>5020400000</b>					
Water Expenses	5020401000	178,000.00	3,174.19	5,865.13	172,134.87	
Electricity Expenses	5020402000	3,000,000.00	157,158.47	306,755.18	2,693,244.82	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	5020501000	20,000.00	2,242.00	2,242.00	17,758.00	
<b>Telephone Expenses</b>	<b>5020502000</b>					
- Mobile	5020502001	50,000.00	1,900.00	9,390.14	40,609.86	
- Landline	5020502002	100,000.00	3,000.00	3,000.00	97,000.00	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	20,000.00	-	-	20,000.00	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>5021000000</b>					
Extraordinary Expenses	5021003000	118,000.00	9,800.00	19,600.00	98,400.00	
<b>PROFESSIONAL SERVICES</b>	<b>5021100000</b>					
Auditing Services	5021102000	50,000.00	2,128.00	2,128.00	47,872.00	
Other Professional Services	5021199000	30,000.00	3,250.00	16,250.00	13,750.00	
Legal Services	50211010 00	42,000.00	7,000.00	7,000.00	35,000.00	
<b>GENERAL SERVICES</b>	<b>5021200000</b>					
Janitorial Services	5021202000	970,000.00	-	-	970,000.00	
Security Services	5021203000	950,000.00	41,346.16	41,346.16	908,653.84	
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>					
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	81,479.38	
Furnitures & Fixtures	5021307000	50,000.00	-	-	50,000.00	
ICT equipment	5021305003	50,000.00	-	-	50,000.00	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	5021501000	10,000.00	-	4,458.12	5,541.88	
Fidelity Bond Premiums	5021502000	50,000.00	-	-	50,000.00	

**Commission on Audit**

**RECEIVED**

By: Adasua Sergio

Date: 10,000.00 - 2,150,000.00

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## Statement of Allotments, Obligations and Balances

As of February 29, 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	6,758.49	13,134.25	54,865.75	
<b>LABOR AND WAGES</b>	<b>5021600000</b>					
Labor and Wages	5021601000	950,000.00	115,266.07	226,503.59	723,496.41	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>					
Advertising Expenses	5029901000	20,000.00	-	-	20,000.00	
Printing and Publication Expenses	5029902000	10,000.00	-	-	10,000.00	
Representation Expenses	5029903000	150,000.00	30,566.13	39,030.13	110,969.87	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
Rents - Equipment	5029905005	80,000.00	6,869.63	6,869.63	73,130.37	
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>513,425.19</b>	<b>846,905.67</b>	<b>7,229,094.33</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	69,744.70	69,744.70	590,255.30	
<b>A.I.a.01 TOTAL CO</b>		<b>3,155,000.00</b>	<b>69,744.70</b>	<b>69,744.70</b>	<b>3,085,255.30</b>	
<b>TOTAL A.I.a.01</b>		<b>20,171,000.00</b>	<b>996,556.93</b>	<b>1,818,424.45</b>	<b>18,352,575.55</b>	
<b>2. Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	5010205002	2,099,000.00	130,425.00	263,475.00	1,835,525.00	
Laundry Allowance	5010206003	318,000.00	23,818.40	46,932.60	271,067.40	
Hazard Pay	50102110 04	2,250,000.00	383,263.60	383,263.60	1,866,736.40	
Longevity Pay	50102120 03	2,306,000.00	197,830.35	378,248.20	1,927,751.80	
<b>TOTAL A.I.a.02</b>		<b>6,973,000.00</b>	<b>735,337.35</b>	<b>1,071,919.40</b>	<b>5,901,080.60</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	450,318.77	902,166.25	5,171,833.75	
<b>Total Salaries and Wages</b>		<b>6,074,000.00</b>	<b>450,318.77</b>	<b>902,166.25</b>	<b>5,171,833.75</b>	
<b>OTHER COMPENSATION</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	432,000.00	30,000.00	62,818.10	369,181.90	
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	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	1,400.00	2,900.00	19,100.00	
PhilHealth- Civilian	5010303001	62,000.00	4,625.00	9,687.50	52,312.50	
ECIP- Civilian	5010304001	22,000.00	1,500.00	3,100.00	18,900.00	
<b>Total Other Compensation</b>		<b>1,434,000.00</b>	<b>47,525.00</b>	<b>163,505.60</b>	<b>1,270,494.40</b>	
<b>A.II.a.01 TOTAL PS</b>		<b>7,508,000.00</b>	<b>497,843.77</b>	<b>1,065,671.85</b>	<b>6,442,328.15</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>5020000000</b>					
Traveling Expenses - Local	5020101000	264,000.00	8,333.33	8,333.33	255,666.67	
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	46,948.00	48,794.67	301,205.33	
<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	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	51,808.84	56,039.29	843,960.71	

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**As of February 29, 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	10,259.04	20,518.04	219,481.96	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	30,000.00	2,015.00	4,030.00	25,970.00	
<b>PROFESSIONAL SERVICES</b>	5021100000					
Other Professional Services	5021199000	300,000.00		13,000.00	287,000.00	
Legal Services	50211010 00	36,000.00	6,000.00	6,000.00	30,000.00	
<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>	<b>5021600000</b>					
Labor and Wages	5021601000	980,000.00	62,846.59	110,624.50	869,375.50	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>					
Printing and Publication Expenses	5029902000	200,000.00		300.00	199,700.00	
Representation Expenses	5029903000	400,000.00	40,191.33	40,191.33	359,808.67	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
Rents - Equipment	5029905005	200,000.00	4,838.40	4,838.40	195,161.60	
Subscription Expenses	5029907000	200,000.00		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>233,240.53</b>	<b>326,925.56</b>	<b>6,859,074.44</b>	
<b>TOTAL A.II.a.01</b>		<b>14,694,000.00</b>	<b>731,084.30</b>	<b>1,392,597.41</b>	<b>13,301,402.59</b>	
<b>2. Implementation of Science and Technology Promotion and Advocacy Program</b>						
<b>PERSONAL SERVICES (PS)</b>	50100000 00					
Salaries and Wages - Regular	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	6,205,000.00	517,096.00	1,034,192.00	5,170,808.00	
<b>Total Salaries and Wages</b>		<b>6,205,000.00</b>	<b>517,096.00</b>	<b>1,034,192.00</b>	<b>5,170,808.00</b>	
<b>OTHER COMPENSATION</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	456,000.00	38,000.00	76,000.00	380,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	10,000.00	50,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	10,000.00	50,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	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	4,200.00	18,800.00	
PhilHealth- Civilian	5010303001	61,000.00	6,387.50	12,775.00	48,225.00	
ECIP- Civilian	5010304001	23,000.00	2,000.00	4,000.00	19,000.00	
<b>Total Other Compensation</b>		<b>1,485,000.00</b>	<b>58,487.50</b>	<b>211,975.00</b>	<b>1,273,025.00</b>	
<b>A.II.a.02 TOTAL PS</b>		<b>7,690,000.00</b>	<b>575,583.50</b>	<b>1,246,167.00</b>	<b>6,443,833.00</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	5020000000					
Traveling Expenses - Local	5020101000	1,200,000.00	8,333.34	13,533.34	1,186,466.66	
Traveling Expenses - Foreign	5020102000	100,000.00			100,000.00	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
Training Expenses	5020201000	664,000.00	45,218.00	47,064.66	616,935.34	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>5020300000</b>					
Office Supplies Expenses	5020301000	1,300,000.00		20,000.00	1,280,000.00	
Other Supplies & Materials Expenses	5020399000	300,000.00			300,000.00	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	5020501000	100,000.00		3,800.00	96,200.00	
<b>Telephone Expenses</b>	<b>5020502000</b>					
- Mobile	5020502001	275,000.00	2,650.00	8,150.00	266,850.00	
- Landline	5020502002	200,000.00	2,144.81	2,144.81	197,855.19	
Internet Subscription Expenses	5020503000	108,000.00	999.00	1,997.95	106,002.05	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	20,000.00	2,015.00	4,030.00	15,970.00	
Extraordinary Expenses	5021003000	35,000.00			35,000.00	
<b>PROFESSIONAL SERVICES</b>	<b>5021100000</b>					
Other Professional Services	5021199000	400,000.00		13,000.00	387,000.00	
Legal Services	50211010 00	36,000.00	6,000.00	6,000.00	30,000.00	
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>					
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 February 29, 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	60,392.64	77,466.00	622,534.00	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>			-	-	
Advertising Expenses	5029901000	100,000.00	11,424.00	11,424.00	88,576.00	
Printing and Publication Expenses	5029902000	1,500,000.00	162,516.00	162,516.00	1,337,484.00	
Representation Expenses	5029903000	600,000.00	26,283.09	46,368.09	553,631.91	
Transportation & Delivery Expenses	5029904000			-	-	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>			-	-	
Rents - Equipment	5029905005	150,000.00	6,720.00	6,720.00	143,280.00	
Subscription Expenses	5029907000	70,000.00	11,652.00	20,652.00	49,348.00	
Other Maintenance and Operating Expenses	50299990 99			-	-	
<b>A.II.a.02 TOTAL MOOE</b>		<b>8,308,000.00</b>	<b>346,347.88</b>	<b>444,866.85</b>	<b>7,863,133.15</b>	
<b>TOTAL A.II.a.02</b>		<b>15,998,000.00</b>	<b>921,931.38</b>	<b>1,691,033.85</b>	<b>14,306,966.15</b>	
<b>SUMMARY</b>						
<b>PERSONAL SERVICES (PS)</b>	<b>50100000 00</b>					
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	17,484,000.00	1,333,503.77	2,668,536.25	14,815,463.75	
<b>Total Salaries and Wages</b>		<b>17,484,000.00</b>	<b>1,333,503.77</b>	<b>2,668,536.25</b>	<b>14,815,463.75</b>	
<b>OTHER COMPENSATION</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	1,272,000.00	98,000.00	198,818.10	1,073,181.90	
Representation Allowance (RA)	50102020 00	288,000.00	15,000.00	25,000.00	263,000.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	25,000.00	263,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	265,000.00	-	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	130,425.00	263,475.00	1,835,525.00	
Laundry Allowance	50102060 03	318,000.00	23,818.40	46,932.60	271,067.40	
Hazard Pay	50102110 04	2,250,000.00	383,263.60	383,263.60	1,866,736.40	
Longevity Pay	50102120 03	2,306,000.00	197,830.35	378,248.20	1,927,751.80	
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	5,000.00	10,100.00	53,900.00	
PhilHealth- Civilian	5010303001	171,000.00	15,325.00	31,087.50	139,912.50	
ECIP- Civilian	5010304001	64,000.00	4,985.54	10,071.08	53,928.92	
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>888,647.89</b>	<b>1,616,996.08</b>	<b>12,010,003.92</b>	
<b>TOTAL PS</b>		<b>31,111,000.00</b>	<b>2,222,151.66</b>	<b>4,285,532.33</b>	<b>26,825,467.67</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>5020000000</b>					
Traveling Expenses - Local	5020101000	1,614,000.00	41,902.00	47,102.00	1,566,898.00	
Traveling Expenses - Foreign	5020102000	250,000.00	-	-	250,000.00	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
Training Expenses	5020201000	1,094,000.00	137,384.00	142,924.00	951,076.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>5020300000</b>					
Office Supplies Expenses	5020301000	2,490,000.00	20,413.52	40,413.52	2,449,586.48	
Accountable Forms Expenses	5020302000	20,000.00	-	-	20,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	18,462.20	18,462.20	181,537.80	
Textbooks & Intructional Materials Expenses	5020311001	300,000.00	-	-	300,000.00	
Other Supplies & Materials Expenses	5020399000	550,000.00	13,637.00	15,437.00	534,563.00	
<b>UTILITY EXPENSES</b>	<b>5020400000</b>					
Water Expenses	5020401000	178,000.00	3,174.19	5,865.13	172,134.87	
Electricity Expenses	5020402000	3,000,000.00	157,158.47	306,755.18	2,693,244.82	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	5020501000	170,000.00	2,242.00	6,042.00	163,958.00	
<b>Telephone Expenses</b>	<b>5020502000</b>					
- Mobile	5020502001	625,000.00	4,550.00	17,540.14	607,459.86	
- Landline	5020502002	1,200,000.00	56,953.65	61,184.10	1,138,815.90	
Internet Subscription Expenses	5020503000	348,000.00	11,258.04	22,515.99	325,484.01	

**Statement of Allotments, Obligations and Balances**  
As of February 29, 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		
Cable, Satellite, Telegraph & Radio Expenses	5020504000	70,000.00	4,030.00	8,060.00	61,940.00	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>						
Extraordinary Expenses	5021000000					
	5021003000	153,000.00	9,800.00	19,600.00	133,400.00	
<b>PROFESSIONAL SERVICES</b>						
	5021100000					
Auditing Services	5021102000	50,000.00	2,128.00	2,128.00	47,872.00	
Other Professional Services	5021199000	730,000.00	3,250.00	42,250.00	687,750.00	
Legal Services	50211010 00	114,000.00	19,000.00	19,000.00	95,000.00	
<b>GENERAL SERVICES</b>						
	5021200000					
Janitorial Services	5021202000	970,000.00	-	-	970,000.00	
Security Services	5021203000	950,000.00	41,346.16	41,346.16	908,653.84	
<b>REPAIRS AND MAINTENANCE</b>						
	5021300000					
Building & Other Structures	5021304000	200,000.00	-	-	200,000.00	
Machinery & Equipment	5021305000	100,000.00	-	-	100,000.00	
Machinery	50213050 01	100,000.00	-	-	100,000.00	
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	-	18,520.62	181,479.38	
Furnitures & Fixtures	5021307000	146,000.00	-	-	146,000.00	
Other Property, Plant and Equipment	5021399000	300,000.00	-	-	300,000.00	
ICT equipment	5021305003	600,000.00	-	-	600,000.00	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
	5021501000	10,000.00	-	4,458.12	5,541.88	
Taxes, Duties & Licenses	5021502000	50,000.00	-	-	50,000.00	
Fidelity Bond Premiums	5021503000	68,000.00	6,758.49	13,134.25	54,865.75	
Insurance Expenses	<b>5021600000</b>					
<b>LABOR AND WAGES</b>						
Labor and Wages	5021601000	2,630,000.00	238,505.30	414,594.09	2,215,405.91	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>						
	<b>5029900000</b>					
Advertising Expenses	5029901000	120,000.00	11,424.00	11,424.00	108,576.00	
Printing and Publication Expenses	5029902000	1,710,000.00	162,516.00	162,816.00	1,547,184.00	
Representation Expenses	5029903000	1,150,000.00	97,040.55	125,589.55	1,024,410.45	
Transportation & Delivery Expenses	5029904000	-	-	-	-	
<b>RENT/LEASE EXPENSE</b>						
	<b>5029905000</b>					
Rents - Equipment	5029905005	430,000.00	18,428.03	18,428.03	411,571.97	
Subscription Expenses	5029907000	280,000.00	11,652.00	33,108.00	246,892.00	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	
<b>TOTAL MOOE</b>		<b>23,570,000.00</b>	<b>1,093,013.60</b>	<b>1,618,698.08</b>	<b>21,951,301.92</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	69,744.70	69,744.70	590,255.30	
<b>TOTAL CO</b>		<b>3,155,000.00</b>	<b>69,744.70</b>	<b>69,744.70</b>	<b>3,085,255.30</b>	
<b>TOTAL NEW APPROPRIATIONS</b>		<b>57,836,000.00</b>	<b>3,384,909.96</b>	<b>5,973,975.11</b>	<b>51,862,024.89</b>	
<b>AUTOMATIC APPROPRIATIONS</b>						
<b>A.I.a.1. General Management and Supevision</b>						
Retirement and Life Insurance Premium	50103010 00	625,000.00	43,930.68	87,861.36	537,138.64	
<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	46,422.96	98,815.92	630,184.08	
<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	134,339.52	610,660.48	
<b>TOTAL Ref. and Life Ins. Prem. (RLIP)</b>		<b>2,099,000.00</b>	<b>157,523.40</b>	<b>321,016.80</b>	<b>1,777,983.20</b>	

**Statement of Allotments, Obligations and Balances**  
As of February 29, 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		
<b>OTHER RELEASES</b>						
Misc. Personnel Benefits						
Basic Salary- Civilian (NBC 562)	50101010 01		184,490.00	184,490.00	(184,490.00)	
<b>TOTAL Other Releases</b>		-	<b>184,490.00</b>	<b>184,490.00</b>	<b>(184,490.00)</b>	
<b>Recap:</b>						
PS	50100000 00	33,210,000.00	2,564,165.06	4,791,039.13	28,418,960.87	
MOOE	50200000 00	23,570,000.00	1,093,013.60	1,618,698.08	21,951,301.92	
CO	50300000 00	3,155,000.00	69,744.70	69,744.70	3,085,255.30	
<b>GRAND TOTAL</b>		<b>59,935,000.00</b>	<b>3,726,923.36</b>	<b>6,479,481.91</b>	<b>53,455,518.09</b>	

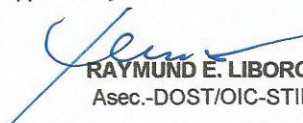
Prepared by:

 2/2/14  
**CECILLE ROSE B. RAMOS**  
Administrative Officer V

Noted by:

 2/2/14  
**ARLENE E. CENTENO**  
Chief-FAD

Approved by:

  
**RAYMUND E. LIBORO**  
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