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Statement of Allotments, Obligations and Balances
As of December 31, 2017

By: _____
Date: 1.15.18

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						
Basic Salary- Civilian	50101010 01	5,219,659.00	496,030.00	5,895,317.25	(675,658.25)	
Total Salaries and Wages		5,219,659.00	496,030.00	5,895,317.25	(675,658.25)	
OTHER COMPENSATION						
PERA- Civilian	50102010 01	360,000.00	30,000.00	366,272.73	(6,272.73)	
Representation Allowance (RA)	50102020 00	60,000.00	14,000.00	168,000.00	(108,000.00)	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	60,000.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	75,000.00	-	75,000.00	-	
Honoraria- Civilian	50102100 01	-	-	88,250.00	(88,250.00)	
Overtime Pay	50102130 01	-	(1,208.81)	23,090.49	(23,090.49)	
Bonus- Civilian	50102140 01	420,000.00	-	496,030.00	(76,030.00)	
Cash Gift	50102150 01	75,000.00	-	75,000.00	-	
Anniversary Bonus - Civilian	50102990 38	-	-	39,000.00	(39,000.00)	
Collective Negotiation Agreement Intentive- Civilian	50102990 11	300,000.00	375,000.00	375,000.00	(75,000.00)	
Productivity Enhancement Incentive- Civilian	50102990 12	75,000.00	75,000.00	75,000.00	-	
Mid-Year Bonus	50102990 36	420,000.00	-	477,323.00	(57,323.00)	
Pag-ibig-Civilian	50103020 01	18,000.00	1,499.81	18,297.72	(297.72)	
PhilHealth- Civilian	50103030 01	45,000.00	4,475.00	51,500.00	(6,500.00)	
ECIP- Civilian	50103040 01	18,000.00	1,499.81	18,297.72	(297.72)	
Total Other Compensation		1,926,000.00	505,265.81	2,406,061.66	(480,061.66)	
A.I.a.01 TOTAL PS		7,145,659.00	1,001,295.81	8,301,378.91	(1,155,719.91)	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
TRAVELING EXPENSES						
Traveling Expenses - Local	50201010 00	323,496.55	12,367.00	323,496.55	-	
Traveling Expenses - Foreign	50201020 00	4,593.69	-	4,593.69	-	
TRAINING & SCHOLARSHIP EXPENSES						
Training Expenses	50202010 00	671,804.58	189,272.92	671,804.58	-	
ICT Training Expenses	50202010 01	-	-	-	-	
SUPPLIES & MATERIALS EXPENSES						
Office Supplies Expenses	50203010 00	315,530.60	20,111.49	315,530.60	-	
ICT Supplies	50203010 01	172,559.14	(211,309.06)	172,559.14	-	
Accountable Forms Expenses	50203020 00	22,046.00	-	22,046.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	264,407.60	21,901.26	264,407.60	-	
Other Supplies & Materials Expenses	50203990 00	50,000.00	(170,467.69)	50,000.00	-	
UTILITY EXPENSES						
Water Expenses	50204010 00	43,145.43	3,709.52	43,145.43	-	
Electricity Expenses	50204020 00	1,757,645.86	163,268.99	1,757,645.86	-	
COMMUNICATION EXPENSES						
Postage and Courier Expenses	50205010 00	34,932.00	2,175.00	34,932.00	-	
Telephone Expenses						
- Mobile	50205020 01	43,134.22	1,900.00	43,134.22	-	
- Landline	50205020 02	3,900.00	-	3,900.00	-	
Internet Subscription Expenses	50205030 00	-	-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	-	-	-	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES						
Extraordinary Expenses	50210030 00	119,600.00	19,600.00	119,600.00	-	
PROFESSIONAL SERVICES						
Auditing Services	50211020 00	11,640.47	950.00	11,640.47	-	
Legal Services	50211010 00	88,000.00	8,000.00	88,000.00	-	
Other Professional Services	50211990 00	81,730.26	-	81,730.26	-	

FINANCIAL & MANAGEMENT
BUDGET DIVISION
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As of December 31, 2017

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
GENERAL SERVICES	50212000 00	-		-		
Janitorial Services	50212020 00	968,452.66	255,251.70	968,452.66	-	
Security Services	50212030 00	1,195,651.82	270,265.92	1,195,651.82	-	
REPAIRS AND MAINTENANCE	50213000 00	-		-		
Building & Other Structures	50213040 00	-	-	-	-	
Office Equipment	50213050 02	10,485.00	2,435.00	10,485.00	-	
Transportation Equipment-Motor Vehicle	50213060 01	98,101.18		98,101.18	-	
Furnitures & Fixtures	50213070 00	-	-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	8,778.12	-	8,778.12	-	
Fidelity Bond Premiums	50215020 00	65,051.25		65,051.25	-	
Insurance Expenses	50215030 00	78,400.05	-	78,400.05	-	
LABOR AND WAGES	50216000 00	-		-		
Labor and Wages	50216010 00	1,000,000.00	(750,631.39)	1,000,000.00	-	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	-		-		
Advertising Expenses	50299010 00	-	-	-	-	
Printing and Publication Expenses	50299020 00	17,697.00	430.00	17,697.00	-	
Representation Expenses	50299030 00	367,834.55	23,034.74	367,834.55	-	
RENT/LEASE EXPENSE	50299050 00	-		-		
Rents - Equipment	50299050 05	165,778.47	29,472.01	165,778.47	-	
Subscription Expenses	50299070 00	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	186,944.50		186,944.50	-	
A.I.a.01 TOTAL MOOE		8,171,341.00	(108,262.59)	8,171,341.00	-	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	50604050 03	4,010,020.00	-	3,929,056.64	80,963.36	
Communication Equipment	50604050 07	594,000.00	-	426,355.52	167,644.48	
Intangible Assets Outlay						
Computer Software	50606020 00	505,980.00	-	505,980.00	-	
A.I.a.01 TOTAL CO		5,110,000.00	-	4,861,392.16	248,607.84	
TOTAL A.I.a.01		20,427,000.00	893,033.22	21,334,112.07	(907,112.07)	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,060,000.00	132,325.00	1,525,670.79	534,329.21	
Laundry Allowance	50102060 03	312,000.00	26,931.69	289,361.52	22,638.48	
Hazard Pay	50102110 04	2,250,000.00	265,733.39	2,921,438.84	(671,438.84)	
Longevity Pay	50102120 03	2,306,000.00	109,502.71	1,604,239.37	701,760.63	
TOTAL A.I.a.02		6,928,000.00	534,492.79	6,340,710.52	587,289.48	
3. Administration of Personnel Benefits						
Lump-sum for step Increments- Meritorious Performance	50104990 11	77,000.00	-	-	77,000.00	
Terminal Leave Benefits (FLR)	50104030 01	341,000.00	-	341,000.00	-	
TOTAL A.I.a.03		418,000.00	-	341,000.00	77,000.00	
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	6,997,000.00	598,126.00	6,709,668.27	287,331.73	
Total Salaries and Wages		6,997,000.00	598,126.00	6,709,668.27	287,331.73	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	432,000.00	37,000.00	409,318.14	22,681.86	
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	-	

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Uniform/Clothing Allowance-Civilian	50102040 01	90,000.00	-	85,000.00	5,000.00	
Honoraria- Civilian	50102100 01	-	-	56,500.00	(56,500.00)	
Bonus- Civilian	50102140 01	583,000.00	-	553,060.00	29,940.00	
Cash Gift	50102150 01	90,000.00	-	86,500.00	3,500.00	
Anniversary Bonus - Civilian	50102990 38	-	-	42,000.00	(42,000.00)	
Collective Negotiation Agreement Intensive- Civilian	50102990 11	725,000.00	420,833.33	420,833.33	304,166.67	
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00	87,500.00	87,500.00	2,500.00	
Mid-Year Bonus	50102990 36	583,000.00	-	499,759.00	83,241.00	
Pag-ibig-Civilian	50103020 01	22,000.00	1,700.00	18,800.00	3,200.00	
PhilHealth- Civilian	50103030 01	63,000.00	5,625.00	63,637.50	(637.50)	
ECIP- Civilian	50103040 01	22,000.00	1,700.00	18,800.00	3,200.00	
Total Other Compensation		2,820,000.00	564,358.33	2,461,707.97	358,292.03	
A.II.a.01 TOTAL PS		9,817,000.00	1,162,484.33	9,171,376.24	645,623.76	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	258,397.68	168,074.50	258,397.68	-	
Traveling Expenses - Foreign	50201020 00	38,053.30	-	38,053.30	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	412,699.67	-	412,699.67	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	221,913.94	39,488.98	221,913.94	-	*
Fuel, Oil and Lubricants Expenses	50203090 00	1,000.00	-	1,000.00	-	
ICT Supplies	50203010 01	222,529.86	211,309.06	222,529.86	-	
Textbooks & Instructional Materials Expenses	50203110 01	183,411.00	-	183,411.00	-	
Other Supplies & Materials Expenses	50203990 00	402,219.24	268,564.99	402,219.24	-	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	815.00	-	815.00	-	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	25,226.33	9,227.33	25,226.33	-	*
- Landline	50205020 02	80,183.99	7,008.07	80,183.99	-	*
Internet Subscription Expenses	50205030 00	112,722.82	9,895.26	112,722.82	-	*
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	22,165.00	-	22,165.00	-	
PROFESSIONAL SERVICES	50211000 00					
Legal Services	50211010 00	97,500.00	27,500.00	97,500.00	-	
Other Professional Services	50211990 00	1,063,962.14	24,735.47	1,063,962.14	-	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 00	-	-	-	-	
Office Equipment	50213050 02	6,510.00	-	6,510.00	-	
Furnitures & Fixtures	50213070 00	-	-	-	-	
Other Property, Plant and Equipment	50213990 00	-	-	-	-	
ICT equipment	50213050 03	6,350.00	-	6,350.00	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Fidelity Bond Premiums	50215020 00	-	-	-	-	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	1,855,668.09	1,203,488.78	1,855,668.09	-	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Printing and Publication Expenses	50299020 00	418,800.00	415,900.00	418,800.00	-	
Representation Expenses	50299030 00	813,055.14	505,248.50	813,055.14	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Motor Vehicles	50299050 03	4,000.00	4,000.00	4,000.00	-	
Rents - Equipment	50299050 05	83,140.80	9,676.80	83,140.80	-	
Subscription Expenses	50299070 00	5,800.00	-	5,800.00	-	
Other Maintenance and Operating Expenses	50299990 99	187,876.00	-	187,876.00	-	
A.II.a.01 TOTAL MOOE		6,524,000.00	2,904,117.74	6,524,000.00	-	
TOTAL A.II.a.01		16,341,000.00	4,066,602.07	15,695,376.24	645,623.76	
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	7,158,000.00	667,126.50	6,867,846.34	290,153.66	
Total Salaries and Wages		7,158,000.00	667,126.50	6,867,846.34	290,153.66	

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OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	456,000.00	43,000.00	445,454.40	10,545.60	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	60,000.00	-	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	59,772.73	227.27	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00	10,000.00	95,000.00	-	
Honoraria- Civilian	50102100 01	-	-	64,500.00	(64,500.00)	
Overtime Pay	50102130 01	-	-	18,011.23	(18,011.23)	
Bonus- Civilian	50102140 01	597,000.00	-	584,112.00	12,888.00	
Cash Gift	50102150 01	95,000.00	-	96,500.00	(1,500.00)	
Anniversary Bonus - Civilian	50102990 38	-	-	48,000.00	(48,000.00)	
Collective Negotiation Agreement Intentive- Civilian	50102990 11	300,000.00	458,333.33	458,333.33	(158,333.33)	
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00	97,500.00	97,500.00	(2,500.00)	
Mid-Year Bonus	50102990 36	597,000.00	-	525,162.00	71,838.00	
Pag-ibig-Civilian	50103020 01	23,000.00	2,100.00	24,000.00	(1,000.00)	
PhilHealth- Civilian	50103030 01	63,000.00	6,600.00	75,450.00	(12,450.00)	
ECIP- Civilian	50103040 01	23,000.00	2,100.00	24,000.00	(1,000.00)	
Other Personnel Benefits-Loyalty pay	5010499099	-	15,000.00	15,000.00	(15,000.00)	
Total Other Compensation		2,464,000.00	644,633.33	2,690,795.69	(226,795.69)	
A.II.a.02 TOTAL PS		9,622,000.00	1,311,759.83	9,558,642.03	63,357.97	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	508,338.90	(198,355.07)	508,338.90	-	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	322,570.67	-	322,570.67	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	161,184.96	25,250.00	161,184.96	-	
Fuel, Oil and Lubricants Expenses	5020309000	5,143.85	-	5,143.85	-	
ICT Supplies	50203010 01	194,680.24	-	194,680.24	-	
Other Supplies & Materials Expenses	50203990 00	200,000.00	(223,079.50)	200,000.00	-	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	35,287.84	-	35,287.84	-	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	37,600.00	1,500.00	37,600.00	-	
- Landline	50205020 02	-	-	-	-	
Internet Subscription Expenses	50205030 00	14,793.96	999.00	14,793.96	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	21,610.95	-	21,610.95	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	2,155.00	-	2,155.00	-	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	-	-	-	-	
Legal Services	50211010 00	60,500.00	5,500.00	60,500.00	-	
Other Professional Services	50211990 00	458,777.49	62,467.49	458,777.49	-	
REPAIRS AND MAINTENANCE	50213000 00					
Transportation Equipment-Motor Vehicle	50213060 01	74,073.00	-	74,073.00	-	
Furnitures & Fixtures	50213070 00	-	-	-	-	
ICT Equipment	5021305003	2,500.00	-	2,500.00	-	
FINANCIAL ASSISTANCE/SUBSIDY	5021400000					
Financial Assistance to NGAs	5021402000	-	-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Fidelity Bond Premiums	50215020 00	-	-	-	-	
LABOR AND WAGES	50216000 00					

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Labor and Wages	50216010 00	1,069,496.03	200,515.69	1,069,496.03	-	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	-	-	-	-	
Advertising Expenses	50299010 00	72,800.00	-	72,800.00	-	
Printing and Publication Expenses	50299020 00	2,168,243.00	9,666.00	2,168,243.00	-	
Representation Expenses	50299030 00	517,329.91	9,498.00	517,329.91	-	
RENT/LEASE EXPENSE	50299050 00	-	-	-	-	
Rents - Equipment	50299050 05	80,640.00	13,440.00	80,640.00	-	
Rents - Motor Vehicles	50299050 03	31,300.00	-	31,300.00	-	
Subscription Expenses	50299070 00	53,073.70	1,601.70	53,073.70	-	
Other Maintenance and Operating Expenses	50299990 99	224,900.50	-	224,900.50	-	
A.II.a.02 TOTAL MOOE		6,317,000.00	(90,996.69)	6,317,000.00	-	
TOTAL A.II.a.02		15,939,000.00	1,220,763.14	15,875,642.03	63,357.97	
B. PROJECTS						
I. Buildings and Other Structures						
a. Government Buildings						
1. Infrastructure Rehabilitation and Improvement of STII Building						
CAPITAL OUTLAY (CO)						
Buildings and Other Structures						
Buildings	50604040 01	11,400,000.00	-	11,399,645.45	354.55	
B.I.a.01 TOTAL CO		11,400,000.00	-	11,399,645.45	354.55	
I. Power and Communication Infrastructure						
a. Communication						
2. Continuing Operation and Broadcast of DOST Science Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	1,035,200.57	489,946.07	1,035,200.57	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00	-	-	-	64,796.28	
Office Supplies Expenses	50203010 00	147,456.78	37,405.20	82,660.50	-	
Fuel, Oil and Lubricants Expenses	50203090 00	16,987.76	3,922.54	16,987.76	-	
ICT Supplies	50203010 01	86,675.00	-	86,675.00	-	
Other Supplies & Materials Expenses	50203990 00	254,999.69	236,154.91	254,999.69	-	
UTILITY EXPENSES	50204000 00	-	-	-	-	
Water Expenses	50204010 00	-	-	-	-	
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	
Postage and Courier Expenses	5020501000	80.00	-	80.00	-	
Telephone Expenses	50205020 00	-	-	-	-	
- Mobile	50205020 01	99,400.00	51,900.00	99,400.00	-	
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	
Other Professional Services	50211990 00	7,892,150.00	5,000.00	7,892,150.00	-	
REPAIRS AND MAINTENANCE	5021300000	-	-	-	-	
Transportation Equipment-Motor Vehicle	5021306001	30,200.00	30,000.00	30,200.00	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES		-	-	-	-	
Taxes, Duties & Licenses	5021501000	500.00	-	500.00	-	
LABOR AND WAGES	50216000 00	-	-	-	-	
Labor and Wages	50216010 00	1,601,593.38	327,354.39	1,601,593.38	-	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	-	-	-	-	
Advertising Expenses	50299010 00	2,620,800.00	-	2,620,800.00	-	
Printing and Publication Expenses	5029902000	10,592.00	7,300.00	10,592.00	-	
Representation Expenses	50299030 00	482,364.82	104,731.04	482,364.82	-	
Transportation & Delivery Expenses	5029904000	10,000.00	-	10,000.00	-	
RENT/LEASE EXPENSE	50299050 00	-	-	-	-	
Rents - Equipment	50299050 05	-	-	-	-	
Rents - Motor Vehicles	50299050 03	276,000.00	59,000.00	276,000.00	-	
Membership Dues & Contributions to Organizations	5029906000	-	-	-	-	
Subscription Expenses	5029907000	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	
B.I.a.02 TOTAL MOOE		14,565,000.00	1,352,714.15	14,500,203.72	64,796.28	

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Statement of Allotments, Obligations and Balances
As of December 31, 2017

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)						
Furniture and Fixtures	50604070 01	1,000,000.00	991,371.92	991,371.92	8,628.08	
ICT Equipment	50604050 03	5,000,000.00	4,122,382.00	4,122,382.00	877,618.00	
B.I.a.02 TOTAL CO		6,000,000.00	5,113,753.92	5,113,753.92	886,246.08	
TOTAL B.I.a.01		31,965,000.00	6,466,468.07	31,013,603.09	951,396.91	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00			-		
Salaries and Wages - Regular	50101010 00			-		
Basic Salary- Civilian	50101010 01	19,374,659.00	1,761,282.50	19,472,831.86	(98,172.86)	
Total Salaries and Wages		19,374,659.00	1,761,282.50	19,472,831.86	(98,172.86)	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	1,248,000.00	110,000.00	1,221,045.27	26,954.73	
Representation Allowance (RA)	50102020 00	180,000.00	24,000.00	288,000.00	(108,000.00)	
Transportation Allowance (TA)	50102030 01	180,000.00	15,000.00	179,772.73	227.27	
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	10,000.00	255,000.00	5,000.00	
Honoraria- Civilian	50102100 01	-	-	209,250.00	(209,250.00)	
Overtime Pay	50102130 01	-	(1,208.81)	41,101.72	(41,101.72)	
Bonus- Civilian	50102140 01	1,600,000.00	-	1,633,202.00	(33,202.00)	
Subsistence Allowance	50102050 02	2,060,000.00	132,325.00	1,525,670.79	534,329.21	
Laundry Allowance	50102060 03	312,000.00	26,931.69	289,361.52	22,638.48	
Hazard Pay	50102110 04	2,250,000.00	265,733.39	2,921,438.84	(671,438.84)	
Longevity Pay	50102120 03	2,306,000.00	109,502.71	1,604,239.37	701,760.63	
Cash Gift	50102150 01	260,000.00	-	258,000.00	2,000.00	
Anniversary Bonus - Civilian	50102990 38	-	-	129,000.00	(129,000.00)	
Collective Negotiation Agreement Intensive- Civilian	50102990 11	1,325,000.00	1,254,166.66	1,254,166.66	70,833.34	
Productivity Enhancement Incentive- Civilian	50102990 12	260,000.00	260,000.00	260,000.00	-	
Mid-Year Bonus	50102990 36	1,600,000.00	-	1,502,244.00	97,756.00	
Pag-ibig-Civilian	50103020 01	63,000.00	5,299.81	61,097.72	1,902.28	
PhilhHealth- Civilian	50103030 01	171,000.00	16,700.00	190,587.50	(19,587.50)	
ECIP- Civilian	50103040 01	63,000.00	5,299.81	61,097.72	1,902.28	
Lump-sum for step Increments- Length of Service	50104990 10	77,000.00	-	-	77,000.00	
Terminal Leave Benefits	50104030 01	341,000.00	-	341,000.00	-	
Other Personnel Benefits-Loyalty Pay	50104990 99	-	15,000.00	15,000.00	(15,000.00)	
Total Other Compensation		14,556,000.00	2,248,750.26	14,240,275.84	315,724.16	
TOTAL PS		33,930,659.00	4,010,032.76	33,713,107.70	217,551.30	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	2,125,433.70	472,032.50	2,125,433.70	-	
Traveling Expenses - Foreign	50201020 00	42,646.99	-	42,646.99	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	1,407,074.92	189,272.92	1,407,074.92	-	
ICT Training Expenses	50202010 01	-	-	-	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	846,086.28	122,255.67	781,290.00	64,796.28	
ICT Supplies	50203010 01	676,444.24	-	676,444.24	-	
Accountable Forms Expenses	50203020 00	22,046.00	-	22,046.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	287,539.21	25,823.80	287,539.21	-	
Textbooks & Instructional Materials Expenses	50203110 01	183,411.00	-	183,411.00	-	
Other Supplies & Materials Expenses	50203990 02	907,218.93	111,172.71	907,218.93	-	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	43,145.43	3,709.52	43,145.43	-	
Electricity Expenses	50204020 00	1,757,645.86	163,268.99	1,757,645.86	-	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	71,114.84	2,175.00	71,114.84	-	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	205,360.55	64,527.33	205,360.55	-	
- Landline	50205020 02	84,083.99	7,008.07	84,083.99	-	
Internet Subscription Expenses	50205030 00	127,516.78	10,894.26	127,516.78	-	

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Statement of Allotments, Obligations and Balances
As of December 31, 2017

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	50205040 00	43,775.95	-	43,775.95	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES						
Extraordinary Expenses	50210000 00					
	50210030 00	121,755.00	19,600.00	121,755.00	-	
PROFESSIONAL SERVICES						
Auditing Services	50211000 00					
	50211020 00	11,640.47	950.00	11,640.47	-	
Legal Services	50211010 00	246,000.00	41,000.00	246,000.00	-	
Other Professional Services	50211990 00	9,496,619.89	92,202.96	9,496,619.89	-	
GENERAL SERVICES						
Janitorial Services	50212000 00					
	50212020 00	968,452.66	255,251.70	968,452.66	-	
Security Services	50212030 00	1,195,651.82	270,265.92	1,195,651.82	-	
REPAIRS AND MAINTENANCE						
Building & Other Structures	50213000 00					
	50213040 00	-	-	-	-	
Office Equipment	50213050 02	16,995.00	2,435.00	16,995.00	-	
Other Machinery and Equipment	50213050 99					
Transportation Equipment	50213060 00	202,374.18	30,000.00	202,374.18	-	
Furnitures & Fixtures	50213070 00					
Other Property, Plant and Equipment	50213990 00					
Taxes, Duties & Licenses	50215010 00	9,278.12	-	9,278.12	-	
Fidelity Bond Premiums	50215020 00	65,051.25	-	65,051.25	-	
Insurance Expenses	50215030 00	78,400.05	-	78,400.05	-	
LABOR AND WAGES						
Labor and Wages	50216000 00					
	50216010 00	5,526,757.50	980,727.47	5,526,757.50	-	
OTHER MAINT. & OPERATING EXPENSES						
Advertising Expenses	50299010 00	2,693,600.00	-	2,693,600.00	-	
Printing and Publication Expenses	50299020 00	2,615,332.00	433,296.00	2,615,332.00	-	
Representation Expenses	50299030 00	2,180,584.42	642,512.28	2,180,584.42	-	
Transportation & Delivery Expenses	5029904000	10,000.00	-	10,000.00	-	
RENT/LEASE EXPENSE						
Rents - Equipment	50299050 05	329,559.27	52,588.81	329,559.27	-	
Rents - Motor Vehicles	50299050 03	311,300.00	63,000.00	311,300.00	-	
Subscription Expenses	50299070 00	58,873.70	1,601.70	58,873.70	-	
Other Maintenance and Operating Expenses	50299990 99	599,721.00	-	599,721.00	-	
TOTAL MOOE		35,577,341.00	4,057,572.61	35,512,544.72	64,796.28	
CAPITAL OUTLAY (CO)						
Buildings and Other Structures						
Buildings	50604040 01	11,400,000.00	-	11,399,645.45	354.55	
Machinery and Equipment						
ICT Equipment	50604050 03	4,010,020.00	-	3,929,056.64	80,963.36	
Communication Equipment	50604050 07	594,000.00	-	426,355.52	167,644.48	
Intangible Assets Outlay						
Computer Software	50606020 00	505,980.00	-	505,980.00	-	
Furniture and Fixtures	50604070 01	1,000,000.00	991,371.92	991,371.92	8,628.08	
ICT Equipment	50604050 03	5,000,000.00	4,122,382.00	4,122,382.00	877,618.00	
TOTAL CO		22,510,000.00	5,113,753.92	21,374,791.53	1,135,208.47	
TOTAL CURRENT APPROPRIATIONS		92,018,000.00	13,181,359.29	90,600,443.95	1,417,556.05	
AUTOMATIC APPROPRIATIONS						
A.I.a.1. General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	643,634.00	59,523.60	707,235.96	(63,601.96)	
A.II.a.1. Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	840,000.00	63,638.52	726,447.48	113,552.52	
A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program						
Retirement and Life Insurance Premium	50103010 00	859,000.00	80,710.56	908,950.08	(49,950.08)	
TOTAL Ret. and Life Ins. Prem. (RLIP)		2,342,634.00	203,872.68	2,342,633.52	0.48	
OTHER RELEASES						
Pension and Gratuity Fund						
Terminal Leave Benefits	50104030 01	285,208.00		285,207.24	0.76	

Statement of Allotments, Obligations and Balances
As of December 31, 2017

Department: **Department of Science and Technology**
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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Monetization of Leave Credits	50104030 01	1,360,940.00		1,360,939.87	0.13	
Misc. Personnel Benefits Fund				-		
FY 2016 Performance Based-Bonus	50102990 14	880,375.00	-	880,374.43	0.57	
TOTAL Other Releases		2,526,523.00	-	2,526,521.54	1.46	
PRIOR YEAR'S ALLOTMENT						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
A.I.a.1. General Management and Supervision						
UTILITY EXPENSES	50204000 00					
Electricity Expenses	50204020 00	334,652.42	-	334,652.42	-	
LABOR AND WAGES	50216000 00	-				
Labor and Wages	50216010 00	121,256.88	24,243.93	121,256.88	-	
A.II.a.1. Operation of Science and Technology Center for Information Services						
Traveling Expenses - Local	50201010 00	-				
TRAINING & SCHOLARSHIP EXPENSES	50202000 00	-				
Training Expenses	50202010 00	92,127.08	92,127.08	92,127.08	-	
COMMUNICATION EXPENSES	50205000 00	-				
Telephone Expenses	50205020 00	-				
- Mobile	50205020 01	-				
- Landline	50205020 02	-				
REPAIRS AND MAINTENANCE	50213000 00	-				
Other Property, Plant and Equipment	50213990 00	-				
OTHER MAINT. & OPERATING EXPENSES	50299000 00	-				
Representation Expenses	50299030 00	446,734.00		446,734.00	-	
RENT/LEASE EXPENSE	50299050 00	-				
Rents - Equipment	50299050 05	400,000.00		400,000.00	-	
A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program						
Traveling Expenses - Local	50201010 00	3,000.00		3,000.00	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00	-				
Office Supplies Expenses	50203010 00	10,000.00		10,000.00	-	
Other Supplies & Materials Expenses	50203990 00	35,000.00		35,000.00	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00	-				
Training Expenses	50202010 00	-				
COMMUNICATION EXPENSES	50205000 00	-				
Telephone Expenses	50205020 00	-				
- Mobile	50205020 01	-				
PROFESSIONAL SERVICES	50211000 00	-				
Other Professional Services	50211990 00	112,000.00		112,000.00	-	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	-				
Printing and Publication Expenses	5029902000	83,250.00		83,250.00	-	
Representation Expenses	50299030 00	27,000.00		27,000.00	-	
TOTAL PRIOR YEAR'S ALLOTMENT		1,665,020.38	116,371.01	1,665,020.38	-	
Recap:						
PS	50100000 00	38,799,816.00	4,213,905.44	38,582,262.76	217,553.24	
MOOE	50200000 00	37,242,361.38	4,173,943.62	37,177,565.10	64,796.28	
Current Appropriation		35,577,341.00	4,057,572.61	35,512,544.72	64,796.28	
Continuing Appropriation		1,665,020.38	116,371.01	1,665,020.38	-	
CO	50300000 00	22,510,000.00	5,113,753.92	21,374,791.53	1,135,208.47	
GRAND TOTAL		98,552,177.38	13,501,602.98	97,134,619.39	1,417,557.99	

* Adjusted per modification in allotment from MOOE to PS for CNAI 2017

Prepared by:


MARIA L. ARDIETA
Administrative Assistant V

Noted by:


ARLENE E. CENTENO
Chief-FAD
1/12/18

Approved by:


RICHARD P. BURGOS
Director



In following-up, pls. cite DMS ref #

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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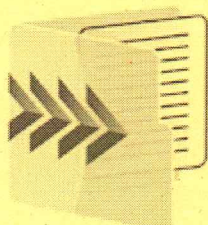
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