

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

STM COPY

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	5,036,000.00	477,323.00	1,504,191.00	3,531,809.00	
Total Salaries and Wages		5,036,000.00	477,323.00	1,504,191.00	3,531,809.00	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	360,000.00	30,000.00	94,000.00	266,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	14,000.00	42,000.00	18,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	15,000.00	45,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	75,000.00		75,000.00	-	
Overtime Pay	50102130 01		2,770.14	2,770.14	(2,770.14)	
Bonus- Civilian	50102140 01	420,000.00		-	420,000.00	
Cash Gift	50102150 01	75,000.00		-	75,000.00	
Anniversary Bonus - Civilian	50102990 38	-		39,000.00	(39,000.00)	
Productivity Enhancement Incentive- Civilian	50102990 12	75,000.00		-	75,000.00	
Mid-Year Bonus	50102990 36	420,000.00		-	420,000.00	
Pag-ibig-Civilian	50103020 01	18,000.00	1,499.81	4,799.43	13,200.57	
PhilHealth- Civilian	50103030 01	45,000.00	4,012.50	12,750.00	32,250.00	
ECIP- Civilian	50103040 01	18,000.00	1,499.81	4,799.43	13,200.57	
Total Other Compensation		1,626,000.00	58,782.26	290,119.00	1,335,881.00	
A.I.a.01 TOTAL PS		6,662,000.00	536,105.26	1,794,310.00	4,867,690.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	150,000.00	50,514.50	97,959.40	52,040.60	
Traveling Expenses - Foreign	50201020 00	50,000.00		-	50,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	150,000.00	32,000.00	64,340.00	85,660.00	
ICT Training Expenses	50202010 01	50,000.00		-	50,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	400,000.00	27,283.75	77,451.78	322,548.22	
ICT Supplies	50203010 01	65,000.00	87,850.00	213,873.20	(148,873.20)	
Accountable Forms Expenses	50203020 00	22,000.00	1,440.00	16,440.00	5,560.00	
Fuel, Oil and Lubricants Expenses	50203090 00	150,000.00	17,824.43	47,373.64	102,626.36	
Other Supplies & Materials Expenses	50203990 00	50,000.00	20,902.00	56,711.55	(6,711.55)	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	72,000.00	3,437.79	10,068.38	61,931.62	
Electricity Expenses	50204020 00	3,000,000.00		141,474.32	2,858,525.68	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	20,000.00	6,037.00	11,372.00	8,628.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	50,000.00	1,900.00	9,947.64	40,052.36	
- Landline	50205020 02	50,000.00		1,800.00	48,200.00	
Internet Subscription Expenses	50205030 00	132,000.00		-	132,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	20,000.00		-	20,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	29,400.00	88,600.00	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	80,000.00		148.96	79,851.04	
Legal Services	50211010 00		8,000.00	16,000.00	(16,000.00)	
Other Professional Services	50211990 00	150,000.00	1,350.00	21,866.67	128,133.33	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00	980,000.00	89,721.60	89,721.60	890,278.40	
Security Services	50212030 00	980,000.00	191,875.12	191,875.12	788,124.88	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 00	100,000.00		-	100,000.00	
Office Equipment	50213050 02	100,000.00		-	100,000.00	

DOST - CO RECORDS SECTION
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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		
Transportation Equipment-Motor Vehicle	50213060 01	100,000.00	34,740.73	49,340.73	50,659.27	
Furnitures & Fixtures	50213070 00	50,000.00		-	50,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	50,000.00		6,678.12	43,321.88	
Fidelity Bond Premiums	50215020 00	60,000.00	7,751.25	8,801.25	51,198.75	
Insurance Expenses	50215030 00	70,000.00		12,481.08	57,518.92	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	1,000,000.00	143,146.23	318,907.26	681,092.74	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	20,000.00		-	20,000.00	
Printing and Publication Expenses	50299020 00	30,000.00	150.00	150.00	29,850.00	
Representation Expenses	50299030 00	200,000.00	50,472.43	76,986.36	123,013.64	
RENT/LEASE EXPENSE	50299050 00					
Rents - Equipment	50299050 05	116,000.00	20,789.89	37,821.73	78,178.27	
Subscription Expenses	50299070 00	20,000.00		-	20,000.00	
Other Maintenance and Operating Expenses	50299990 99		14,000.00	14,000.00	(14,000.00)	
A.I.a.01 TOTAL MOOE		8,655,000.00	820,986.72	1,622,990.79	7,032,009.21	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	50604050 03	4,104,000.00	-	-	4,104,000.00	
Communication Equipment	50604050 07	594,000.00	-	-	594,000.00	
Intangible Assets Outlay						
Computer Software	50606020 00	412,000.00	-	-	412,000.00	
A.I.a.01 TOTAL CO		5,110,000.00	-	-	5,110,000.00	
TOTAL A.I.a.01		20,427,000.00	1,357,091.98	3,417,300.79	17,009,699.21	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,060,000.00	150,075.00	407,600.00	1,652,400.00	
Laundry Allowance	50102060 00					
Laundry Allowance	50102060 03	312,000.00	22,681.72	68,658.69	243,341.31	
Hazard Pay	50102110 04	2,250,000.00	227,192.25	690,842.21	1,559,157.79	
Longevity Pay	50102120 03	2,306,000.00	167,165.40	513,897.48	1,792,102.52	
TOTAL A.I.a.02		6,928,000.00	567,114.37	1,680,998.38	5,247,001.62	
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	-	-	-	-	
Retirement Gratuity Benefits (FLR)	50104020 01	-	-	-	-	
TOTAL A.I.a.03		77,000.00	-	-	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	499,759.00	1,553,029.81	5,443,970.19	
Total Salaries and Wages		6,997,000.00	499,759.00	1,553,029.81	5,443,970.19	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	432,000.00	30,000.00	94,136.32	337,863.68	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	15,000.00	45,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	15,000.00	45,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	90,000.00		65,000.00	25,000.00	
Bonus- Civilian	50102140 01	583,000.00		-	583,000.00	
Cash Gift	50102150 01	90,000.00		-	90,000.00	
Anniversary Bonus - Civilian	50102990 38	-		42,000.00	(42,000.00)	
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00		-	90,000.00	
Mid-Year Bonus	50102990 36	583,000.00		-	583,000.00	
Pag-ibig-Civilian	50103020 01	22,000.00	1,300.00	3,900.00	18,100.00	
PhilHealth- Civilian	50103030 01	63,000.00	4,587.50	14,550.00	48,450.00	
ECIP- Civilian	50103040 01	22,000.00	1,300.00	3,900.00	18,100.00	
Total Other Compensation		2,095,000.00	47,187.50	253,486.32	1,841,513.68	

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			This Report	To Date		
A.II.a.01 TOTAL PS		9,092,000.00	546,946.50	1,806,516.13	7,285,483.87	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	500,000.00	6,947.00	6,947.00	493,053.00	
Traveling Expenses - Foreign	50201020 00	200,000.00	-	-	200,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	300,000.00	28,350.00	28,350.00	271,650.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	700,000.00	-	-	700,000.00	
Fuel, Oil and Lubricants Expenses	5020309000		1,000.00	1,000.00	(1,000.00)	
ICT Supplies	50203010 01	300,000.00	-	-	300,000.00	
Textbooks & Instructional Materials Expenses	50203110 01	500,000.00	-	183,411.00	316,589.00	
Other Supplies & Materials Expenses	50203990 00	200,000.00	7,854.75	17,434.75	182,565.25	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	20,000.00	-	815.00	19,185.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	180,000.00	-	1,500.00	178,500.00	
- Landline	50205020 02	250,000.00	9,152.88	18,920.17	231,079.83	
Internet Subscription Expenses	50205030 00	150,000.00	8,960.00	28,177.99	121,822.01	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	30,000.00	2,015.00	6,045.00	23,955.00	
PROFESSIONAL SERVICES	50211000 00					
Legal Services	50211010 00		7,000.00	14,000.00	(14,000.00)	
Other Professional Services	50211990 00	1,000,000.00	-	1,200.00	998,800.00	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 00	100,000.00	-	-	100,000.00	
Office Equipment	50213050 02	100,000.00	-	-	100,000.00	
Furnitures & Fixtures	50213070 00	200,000.00	-	-	200,000.00	
Other Property, Plant and Equipment	50213990 00	50,000.00	-	-	50,000.00	
ICT equipment	50213050 03	100,000.00	-	-	100,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Fidelity Bond Premiums	50215020 00	20,000.00	-	-	20,000.00	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	1,184,000.00	49,660.66	87,291.60	1,096,708.40	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Printing and Publication Expenses	50299020 00	150,000.00	1,400.00	1,400.00	148,600.00	
Representation Expenses	50299030 00	315,000.00	75,724.33	101,824.33	213,175.67	
RENT/LEASE EXPENSE	50299050 00					
Rents - Equipment	50299050 05	200,000.00	9,676.80	14,515.20	185,484.80	
Subscription Expenses	50299070 00	500,000.00	-	5,800.00	494,200.00	
Other Maintenance and Operating Expenses	50299990 99		6,000.00	6,000.00	(6,000.00)	
A.II.a.01 TOTAL MOOE		7,249,000.00	213,741.42	524,632.04	6,724,367.96	
TOTAL A.II.a.01		16,341,000.00	760,687.92	2,331,148.17	14,009,851.83	
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	525,162.00	1,599,068.73	5,558,931.27	
Total Salaries and Wages		7,158,000.00	525,162.00	1,599,068.73	5,558,931.27	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	456,000.00	34,000.00	103,363.50	352,636.50	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	15,000.00	45,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	15,000.00	45,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00	-	85,000.00	10,000.00	
Overtime Pay	50102130 01		358.99	358.99	(358.99)	
Bonus- Civilian	50102140 01	597,000.00	-	-	597,000.00	
Cash Gift	50102150 01	95,000.00	-	-	95,000.00	
Anniversary Bonus - Civilian	50102990 38	-	-	48,000.00	(48,000.00)	
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00	-	-	95,000.00	
Mid-Year Bonus	50102990 36	597,000.00	-	-	597,000.00	
Pag-ibig-Civilian	50103020 01	23,000.00	1,900.00	6,000.00	17,000.00	
PhilHealth- Civilian	50103030 01	63,000.00	5,850.00	18,162.50	44,837.50	
ECIP- Civilian	50103040 01	23,000.00	1,900.00	6,000.00	17,000.00	
Total Other Compensation		2,164,000.00	54,008.99	296,884.99	1,867,115.01	

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			This Report	To Date		
A.II.a.02 TOTAL PS		9,322,000.00	579,170.99	1,895,953.72	7,426,046.28	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
TRAVELING EXPENSES	50200000 00					
Traveling Expenses - Local	50201010 00	500,000.00	9,034.00	13,418.22	486,581.78	
Traveling Expenses - Foreign	50201020 00	100,000.00	-	-	100,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	400,000.00	-	-	400,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	600,000.00	2,143.00	11,143.00	588,857.00	
ICT Supplies	50203010 01	100,000.00	33,570.00	33,570.00	66,430.00	
Other Supplies & Materials Expenses	50203990 00	200,000.00	1,140.00	13,180.00	186,820.00	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	100,000.00	3,452.60	3,452.60	96,547.40	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	100,000.00	3,700.00	9,700.00	90,300.00	
- Landline	50205020 02	62,000.00	-	-	62,000.00	
Internet Subscription Expenses	50205030 00	50,000.00	-	998.96	49,001.04	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	20,000.00	2,015.00	6,045.00	13,955.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	35,000.00	-	-	35,000.00	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	20,000.00	-	-	20,000.00	
Legal Services	50211010 00		5,500.00	11,000.00	(11,000.00)	
Other Professional Services	50211990 00	800,000.00	42,600.00	61,500.00	738,500.00	
REPAIRS AND MAINTENANCE	50213000 00					
Transportation Equipment-Motor Vehicle	50213060 01	100,000.00	-	-	100,000.00	
Furnitures & Fixtures	50213070 00	100,000.00	-	-	100,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Fidelity Bond Premiums	50215020 00	20,000.00	-	-	20,000.00	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	700,000.00	48,833.80	98,381.83	601,618.17	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	50,000.00	72,800.00	72,800.00	(22,800.00)	
Printing and Publication Expenses	50299020 00	1,700,000.00	1,552,500.00	1,677,500.00	22,500.00	
Representation Expenses	50299030 00	600,000.00	139,227.03	216,570.03	383,429.97	
RENT/LEASE EXPENSE	50299050 00					
Rents - Equipment	50299050 05	200,000.00	13,440.00	20,160.00	179,840.00	
Subscription Expenses	50299070 00	60,000.00	9,672.00	16,242.00	43,758.00	
Other Maintenance and Operating Expenses	50299990 99		3,000.00	3,000.00	(3,000.00)	
A.II.a.02 TOTAL MOOE		6,617,000.00	1,942,627.43	2,268,661.64	4,348,338.36	
TOTAL A.II.a.02		15,939,000.00	2,521,798.42	4,164,615.36	11,774,384.64	
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	-	-	11,400,000.00	
B.I.a.01 TOTAL CO		11,400,000.00	-	-	11,400,000.00	
I. Power and Communication Infrastructure						
a. Communication						
2. Continuing Operation and Broadcast of DOST Science Channel "DOSTV"						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses - Local	50201010 00	300,000.00	4,121.00	11,621.00	288,379.00	

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SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	680,000.00		5,000.00	675,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00		2,500.00	97,500.00	
Other Supplies & Materials Expenses	50203990 00	100,000.00		2,500.00	97,500.00	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	50,000.00		-	50,000.00	
COMMUNICATION EXPENSES	50205000 00					
Telephone Expenses	50205020 00					
- Mobile	50205020 01	120,000.00		-	120,000.00	
PROFESSIONAL SERVICES	50211000 00					
Other Professional Services	50211990 00	9,720,000.00		900.00	9,719,100.00	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	1,795,000.00	33,229.25	86,136.23	1,708,863.77	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	1,000,000.00		-	1,000,000.00	
Representation Expenses	50299030 00	500,000.00	17,605.35	32,605.35	467,394.65	
Transportation & Delivery Expenses	5029904000		10,000.00	10,000.00	(10,000.00)	
RENT/LEASE EXPENSE	50299050 00					
Rents - Equipment	50299050 05	200,000.00		-	200,000.00	
Rents - Motor Vehicles	50299050 03	-		7,500.00	(7,500.00)	
Other Maintenance and Operating Expenses	50299990 99			-	-	
B.I.a.02 TOTAL MOOE		14,565,000.00	64,955.60	158,762.58	14,406,237.42	
CAPITAL OUTLAY (CO)						
Furniture and Fixtures	50604070 01	1,000,000.00	-	-	1,000,000.00	
ICT Equipment	50604050 03	5,000,000.00	-	-	5,000,000.00	
B.I.a.02 TOTAL CO		6,000,000.00	-	-	6,000,000.00	
TOTAL B.I.a.01		31,965,000.00	64,955.60	158,762.58	31,806,237.42	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	19,191,000.00	1,502,244.00	4,656,289.54	14,534,710.46	
Total Salaries and Wages		19,191,000.00	1,502,244.00	4,656,289.54	14,534,710.46	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	1,248,000.00	94,000.00	291,499.82	956,500.18	
Representation Allowance (RA)	50102020 00	180,000.00	24,000.00	72,000.00	108,000.00	
Transportation Allowance (TA)	50102030 01	180,000.00	15,000.00	45,000.00	135,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	-	225,000.00	35,000.00	
Overtime Pay	50102130 01	-	3,129.13	3,129.13	(3,129.13)	
Bonus- Civilian	50102140 01	1,600,000.00	-	-	1,600,000.00	
Subsistence Allowance	50102050 02	2,060,000.00	150,075.00	407,600.00	1,652,400.00	
Laundry Allowance	50102060 03	312,000.00	22,681.72	68,658.69	243,341.31	
Hazard Pay	50102110 04	2,250,000.00	227,192.25	690,842.21	1,559,157.79	
Longevity Pay	50102120 03	2,306,000.00	167,165.40	513,897.48	1,792,102.52	
Cash Gift	50102150 01	260,000.00	-	-	260,000.00	
Anniversary Bonus - Civilian	50102990 38	-	-	129,000.00	(129,000.00)	
Productivity Enhancement Incentive- Civilian	50102990 12	260,000.00	-	-	260,000.00	
Mid-Year Bonus	50102990 36	1,600,000.00	-	-	1,600,000.00	
Pag-ibig-Civilian	50103020 01	63,000.00	4,699.81	14,699.43	48,300.57	
PhilHealth- Civilian	50103030 01	171,000.00	14,450.00	45,462.50	125,537.50	
ECIP- Civilian	50103040 01	63,000.00	4,699.81	14,699.43	48,300.57	
Lump-sum for step Increments- Length of Service	50104990 10	77,000.00	-	-	77,000.00	
Total Other Compensation		12,890,000.00	727,093.12	2,521,488.69	10,368,511.31	
TOTAL PS		32,081,000.00	2,229,337.12	7,177,778.23	24,903,221.77	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	1,450,000.00	70,616.50	129,945.62	1,320,054.38	
Traveling Expenses - Foreign	50201020 00	350,000.00	-	-	350,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	850,000.00	60,350.00	92,690.00	757,310.00	
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	

Statement of Allotments, Obligations and Balances

As of March 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		
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	2,380,000.00	29,426.75	93,594.78	2,286,405.22	
ICT Supplies	50203010 01	465,000.00	121,420.00	247,443.20	217,556.80	
Accountable Forms Expenses	50203020 00	22,000.00	1,440.00	16,440.00	5,560.00	
Fuel, Oil and Lubricants Expenses	50203090 00	250,000.00	18,824.43	50,873.64	199,126.36	
Textbooks & Instructional Materials Expenses	50203110 01	500,000.00	-	183,411.00	316,589.00	
Other Supplies & Materials Expenses	50203990 00	550,000.00	29,896.75	89,826.30	460,173.70	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	122,000.00	3,437.79	10,068.38	111,931.62	
Electricity Expenses	50204020 00	3,000,000.00	-	141,474.32	2,858,525.68	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	140,000.00	9,489.60	15,639.60	124,360.40	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	450,000.00	5,600.00	21,147.64	428,852.36	
- Landline	50205020 02	362,000.00	9,152.88	20,720.17	341,279.83	
Internet Subscription Expenses	50205030 00	332,000.00	8,960.00	29,176.95	302,823.05	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	70,000.00	4,030.00	12,090.00	57,910.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	153,000.00	9,800.00	29,400.00	123,600.00	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	100,000.00	-	148.96	99,851.04	
Legal Services	50211010 00	-	20,500.00	41,000.00	(41,000.00)	
Other Professional Services	50211990 00	11,670,000.00	43,950.00	85,466.67	11,584,533.33	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00	980,000.00	89,721.60	89,721.60	890,278.40	
Security Services	50212030 00	980,000.00	191,875.12	191,875.12	788,124.88	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 00	200,000.00	-	-	200,000.00	
Office Equipment	50213050 02	200,000.00	-	-	200,000.00	
Transportation Equipment	50213060 00	200,000.00	34,740.73	49,340.73	150,659.27	
Furnitures & Fixtures	50213070 00	350,000.00	-	-	350,000.00	
Other Property, Plant and Equipment	50213990 00	50,000.00	-	-	50,000.00	
ICT equipment	50213050 03	100,000.00	-	-	100,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	50,000.00	-	6,678.12	43,321.88	
Fidelity Bond Premiums	50215020 00	100,000.00	7,751.25	8,801.25	91,198.75	
Insurance Expenses	50215030 00	70,000.00	-	12,481.08	57,518.92	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	4,679,000.00	274,869.94	590,716.92	4,088,283.08	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	1,070,000.00	72,800.00	72,800.00	997,200.00	
Printing and Publication Expenses	50299020 00	1,880,000.00	1,554,050.00	1,679,050.00	200,950.00	
Representation Expenses	50299030 00	1,615,000.00	283,029.14	427,986.07	1,187,013.93	
Transportation & Delivery Expenses	5029904000	-	10,000.00	10,000.00	(10,000.00)	
RENT/LEASE EXPENSE	50299050 00					
Rents - Equipment	50299050 05	716,000.00	43,906.69	72,496.93	643,503.07	
Rents - Motor Vehicles	50299050 03	-	-	7,500.00	(7,500.00)	
Subscription Expenses	50299070 00	580,000.00	9,672.00	22,042.00	557,958.00	
Other Maintenance and Operating Expenses	50299990 99	-	23,000.00	23,000.00	(23,000.00)	
TOTAL MOOE		37,086,000.00	3,042,311.17	4,575,047.05	32,510,952.95	
CAPITAL OUTLAY (CO)						
Buildings and Other Structures						
Buildings	50604040 01	11,400,000.00	-	-	11,400,000.00	
Machinery and Equipment						
ICT Equipment	50604050 03	4,104,000.00	-	-	4,104,000.00	
Communication Equipment	50604050 07	594,000.00	-	-	594,000.00	
Intangible Assets Outlay						
Computer Software	50606020 00	412,000.00	-	-	412,000.00	
Furniture and Fixtures	50604070 01	1,000,000.00	-	-	1,000,000.00	
ICT Equipment	50604050 03	5,000,000.00	-	-	5,000,000.00	
TOTAL CO		22,510,000.00	-	-	22,510,000.00	
TOTAL CURRENT APPROPRIATIONS		91,677,000.00	5,271,648.29	11,752,825.28	79,924,174.72	

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

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

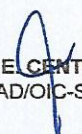
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
AUTOMATIC APPROPRIATIONS	50103010 00					
A.I.a.1. General Management and Supevision Retirement and Life Insurance Premium	50103010 00	604,000.00	57,278.76	180,502.92	423,497.08	
A.II.a.1. Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium	50103010 00	840,000.00	53,637.12	168,121.92	671,878.08	
A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium	50103010 00	859,000.00	69,353.40	216,626.52	642,373.48	
TOTAL Ret. and Life Ins. Prem. (RLIP)		2,303,000.00	180,269.28	565,251.36	1,737,748.64	
OTHER RELEASES						
Pension and Gratuity Fund						
Terminal Leave Benefits	50104030 01	160,105.00	160,104.82	160,104.82	0.18	
Monetization of Leave Credits	50104030 01	1,360,940.00	1,360,939.87	1,360,939.87	0.13	
TOTAL Other Releases		1,521,045.00	1,521,044.69	1,521,044.69	0.31	
PRIOR YEAR'S ALLOTMENT						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
A.I.a.1. General Management and Supevision UTILITY EXPENSES	50204000 00					
Electricity Expenses	50204020 00	464,173.20	167,325.20	334,652.42	129,520.78	
A.II.a.1. Operation of Science and Technology Center for Information Services						
Traveling Expenses - Local	50201010 00	460.86	-	-	460.86	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	92,752.38	-	-	92,752.38	
COMMUNICATION EXPENSES	50205000 00					
Telephone Expenses	50205020 00					
- Mobile	50205020 01	182,000.00	-	-	182,000.00	
- Landline	50205020 02	399,726.04	-	-	399,726.04	
REPAIRS AND MAINTENANCE	50213000 00					
Other Property, Plant and Equipment	50213990 00	200,000.00	-	-	200,000.00	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Representation Expenses	50299030 00		442,500.00	446,734.00	(446,734.00)	
RENT/LEASE EXPENSE	50299050 00					
Rents - Equipment	50299050 05		400,000.00	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	232,257.90	-	-	232,257.90	
COMMUNICATION EXPENSES	50205000 00					
Telephone Expenses	50205020 00					
- Mobile	50205020 01	93,650.00	-	-	93,650.00	
PROFESSIONAL SERVICES	50211000 00					
Other Professional Services	50211990 00		-	112,000.00	(112,000.00)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	5029901000					
Printing and Publication Expenses	5029902000		83,250.00	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	1,093,075.20	1,451,636.42	213,383.96	
Recap:						
PS	50100000 00	35,905,045.00	3,930,651.09	9,264,074.28	26,640,970.72	
MOOE	50200000 00	38,751,020.38	4,135,386.37	6,026,683.47	32,724,336.91	
Current Appropriation		37,086,000.00	3,042,311.17	4,575,047.05	32,510,952.95	
Continuing Appropriation		1,665,020.38	1,093,075.20	1,451,636.42	213,383.96	
CO	50300000 00	22,510,000.00	-	-	22,510,000.00	
GRAND TOTAL		97,166,065.38	8,066,037.46	15,290,757.75	81,875,307.63	

Prepared by:



JAQUELINE C. BALLESTEROS
Administrative Officer V

Approved by:



ARLENE E. CENTENO
Chief-FAD/OIC-STII

Page 7 of 7
Commissioner

R.F. Anderson Genyu



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

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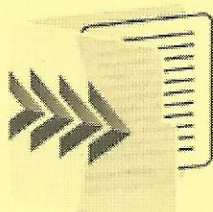
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