

Statement of Allotments, Obligations and Balances

As of January 31, 2018

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		
Commission on Audit RECEIVED						
			By:	Hadasson Gungu		
			Date:	2-7-18		
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	6,315,000.00	523,154.68	523,154.68	5,791,845.32	
Total Salaries and Wages		6,315,000.00	523,154.68	523,154.68	5,791,845.32	
OTHER COMPENSATION	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	360,000.00	28,000.00	28,000.00	332,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	14,000.00	154,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	5,000.00	163,000.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	75,000.00	90,000.00	90,000.00	(15,000.00)	
Bonus- Civilian	50102140 01	526,000.00	-	-	526,000.00	
Cash Gift	50102150 01	75,000.00	-	-	75,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	75,000.00	-	-	75,000.00	
Mid-Year Bonus	50102990 36	526,000.00	-	-	526,000.00	
Pag-ibig-Civilian	50103020 01	18,000.00	1,500.00	1,500.00	16,500.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	52,000.00	5,627.08	5,627.08	46,372.92	
Employees Comp. Insurance Premiums	5010304000					
ECIP- Civilian	50103040 01	18,000.00	1,500.00	1,500.00	16,500.00	
Terminal Leave Benefits- Civilian	5010403001	456,000.00		-	456,000.00	
Total Other Compensation		2,517,000.00	145,627.08	145,627.08	2,371,372.92	
A.I.a.01 TOTAL PS		8,832,000.00	668,781.76	668,781.76	8,163,218.24	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	155,000.00	16,152.00	16,152.00	138,848.00	
Traveling Expenses - Foreign	50201020 00	20,000.00	-	-	20,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	185,000.00	10,000.00	10,000.00	175,000.00	
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	530,000.00	2,701.75	2,701.75	527,298.25	
ICT Supplies	50203010 01	110,000.00	-	-	110,000.00	
Accountable Forms Expenses	50203020 00	1,000.00	-	-	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	215,000.00	18,000.00	18,000.00	197,000.00	
Textbooks & Intructional Materials Expenses	50203110 01		-	-	-	
Other Supplies & Materials Expenses	50203990 00	115,000.00	1,625.00	1,625.00	113,375.00	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	40,000.00	3,791.14	3,791.14	36,208.86	
Electricity Expenses	50204020 00	2,080,000.00	141,391.75	141,391.75	1,938,608.25	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	10,000.00	1,140.00	1,140.00	8,860.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	50,000.00	2,700.00	2,700.00	47,300.00	
- Landline	50205020 02	10,000.00	-	-	10,000.00	
Internet Subscription Expenses	50205030 00	132,000.00	-	-	132,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	1,000.00	-	-	1,000.00	

FINANCE DIVISION
 BUDGET DIVISION
 FEB 2018
[Signature]

for
α

Statement of Allotments, Obligations and Balances						
As of January 31, 2018						
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		
<div>Commission on Audit RECEIVED</div> <div>By: <u>Hederson Sings</u></div> <div>Date: <u>2-7-18</u></div>						
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	6,315,000.00	523,154.68	523,154.68	5,791,845.32	
Total Salaries and Wages		6,315,000.00	523,154.68	523,154.68	5,791,845.32	
OTHER COMPENSATION	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	360,000.00	28,000.00	28,000.00	332,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	14,000.00	154,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	5,000.00	163,000.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	75,000.00	90,000.00	90,000.00	(15,000.00)	
Bonus- Civilian	50102140 01	526,000.00	-	-	526,000.00	
Cash Gift	50102150 01	75,000.00	-	-	75,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	75,000.00	-	-	75,000.00	
Mid-Year Bonus	50102990 36	526,000.00	-	-	526,000.00	
Pag-ibig-Civilian	50103020 01	18,000.00	1,500.00	1,500.00	16,500.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	52,000.00	5,627.08	5,627.08	46,372.92	
Employees Comp. Insurance Premiums	5010304000					
ECIP- Civilian	50103040 01	18,000.00	1,500.00	1,500.00	16,500.00	
Terminal Leave Benefits- Civilian	5010403001	456,000.00			456,000.00	
Total Other Compensation		2,517,000.00	145,627.08	145,627.08	2,371,372.92	
A.I.a.01 TOTAL PS		8,832,000.00	668,781.76	668,781.76	8,163,218.24	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	155,000.00	16,152.00	16,152.00	138,848.00	
Traveling Expenses - Foreign	50201020 00	20,000.00	-	-	20,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	185,000.00	10,000.00	10,000.00	175,000.00	
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	530,000.00	2,701.75	2,701.75	527,298.25	
ICT Supplies	50203010 01	110,000.00	-	-	110,000.00	
Accountable Forms Expenses	50203020 00	1,000.00	-	-	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	215,000.00	18,000.00	18,000.00	197,000.00	
Textbooks & Intructional Materials Expenses	50203110 01		-	-	-	
Other Supplies & Materials Expenses	50203990 00	115,000.00	1,625.00	1,625.00	113,375.00	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	40,000.00	3,791.14	3,791.14	36,208.86	
Electricity Expenses	50204020 00	2,080,000.00	141,391.75	141,391.75	1,938,608.25	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	10,000.00	1,140.00	1,140.00	8,860.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	50,000.00	2,700.00	2,700.00	47,300.00	
- Landline	50205020 02	10,000.00	-	-	10,000.00	
Internet Subscription Expenses	50205030 00	132,000.00	-	-	132,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	1,000.00	-	-	1,000.00	

FINANCE DIVISION
 BUDGET DIVISION
 FEB 2018
 [Signature]

[Handwritten mark]
 [Handwritten mark]

Statement of Allotments, Obligations and Balances						
As of January 31, 2018						
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		
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00			-		
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	9,800.00	108,200.00	
PROFESSIONAL SERVICES	50211000 00			-		
Auditing Services	50211020 00	65,000.00	-	-	65,000.00	
Legal Services	50211010 00	92,000.00	-	-	92,000.00	
Other Professional Services	50211990 00	44,000.00	212,000.00	212,000.00	(168,000.00)	
GENERAL SERVICES	50212000 00			-		
Janitorial Services	50212020 00	1,050,000.00	-	-	1,050,000.00	
Security Services	50212030 00	1,025,000.00	-	-	1,025,000.00	
REPAIRS AND MAINTENANCE	50213000 00			-		
Building & Other Structures	50213040 00	72,000.00	-	-	72,000.00	
Office Equipment	50213050 02	5,000.00	-	-	5,000.00	
Machinery & Equipment	5021305000			-		
Machinery	50213050 01	15,000.00	-	-	15,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	105,000.00	19,876.33	19,876.33	85,123.67	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00	5,000.00	-	-	5,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES				-		
Taxes, Duties & Licenses	50215010 00	4,000.00	6,947.18	6,947.18	(2,947.18)	
Fidelity Bond Premiums	50215020 00	60,000.00	1,263.75	1,263.75	58,736.25	
Insurance Expenses	50215030 00	70,000.00	16,156.83	16,156.83	53,843.17	
LABOR AND WAGES	50216000 00			-		
Labor and Wages	50216010 00	1,150,000.00	66,160.42	66,160.42	1,083,839.58	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-		
Advertising Expenses	50299010 00	15,000.00	-	-	15,000.00	
Printing and Publication Expenses	50299020 00	5,000.00	-	-	5,000.00	
Representation Expenses	50299030 00	155,000.00	1,179.00	1,179.00	153,821.00	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00			-		
Rents - Equipment	50299050 05	100,000.00	-	-	100,000.00	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99	10,000.00	14,800.00	14,800.00	(4,800.00)	
Other Maintenance and Operating Expenses	50299990 99	205,000.00	-	-	205,000.00	
A.I.a.01 TOTAL MOOE		8,074,000.00	545,685.15	545,685.15	7,528,314.85	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	50604050 03	1,260,000.00	-	-	1,260,000.00	
A.I.a.01 TOTAL CO		1,260,000.00	-	-	1,260,000.00	
TOTAL A.I.a.01		18,166,000.00	1,214,466.91	1,214,466.91	16,951,533.09	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,060,000.00	134,850.00	134,850.00	1,925,150.00	
Laundry Allowance	50102060 00			-		
Laundry Allowance	50102060 03	312,000.00	22,772.46	22,772.46	289,227.54	
Hazard Pay	50102110 04	3,076,000.00	-	-	3,076,000.00	
Longevity Pay	50102120 03	2,605,000.00	106,771.30	106,771.30	2,498,228.70	
TOTAL A.I.a.02		8,053,000.00	264,393.76	264,393.76	7,788,606.24	
3. Administration of Personnel Benefits						
Lump-sum for step Increments- Meritorious Performance	50104990 11				-	
Terminal Leave Benefits (FLR)	50104030 01	456,000.00	-	-	456,000.00	
Retirement Gratuity Benefits (FLR)	50104020 01				-	
TOTAL A.I.a.03		456,000.00	-	-	456,000.00	
II. OPERATIONS						
a. Development of Science and Technology Information System						

Statement of Allotments, Obligations and Balances						
As of January 31, 2018						
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		
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	7,520,000.00	626,698.00	626,698.00	6,893,302.00	
Total Salaries and Wages		7,520,000.00	626,698.00	626,698.00	6,893,302.00	
OTHER COMPENSATION	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	432,000.00	36,000.00	36,000.00	396,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	5,000.00	55,000.00	
Transportation Allowance (TA)	50102030 00			-	-	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	5,000.00	55,000.00	
Uniform/Clothing Allowance	50102040 00			-	-	
Uniform/Clothing Allowance-Civilian	50102040 01	90,000.00	90,000.00	90,000.00	-	
Year End Bonus	50102140 00			-	-	
Bonus- Civilian	50102140 01	627,000.00	-	-	627,000.00	
Cash Gift	50102150 01	90,000.00	-	-	90,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00	-	-	90,000.00	
Mid-Year Bonus	50102990 36	627,000.00	-	-	627,000.00	
Pag-ibig-Civilian	50103020 01	22,000.00	1,700.00	1,700.00	20,300.00	
PhilHealth Contributions	50103030 00			-	-	
PhilHealth- Civilian	50103030 01	74,000.00	7,126.23	7,126.23	66,873.77	
Employees Comp. Insurance Premiums	50103040 00			-	-	
ECIP- Civilian	50103040 01	22,000.00	1,700.00	1,700.00	20,300.00	
Total Other Compensation		2,194,000.00	146,526.23	146,526.23	2,047,473.77	
A.II.a.01 TOTAL PS		9,714,000.00	773,224.23	773,224.23	8,940,775.77	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	275,000.00	-	-	275,000.00	
Traveling Expenses - Foreign	50201020 00	185,000.00	-	-	185,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	230,000.00	15,000.00	15,000.00	215,000.00	
ICT Training Expenses	50202010 01	-	-	-	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	920,000.00	-	-	920,000.00	
ICT Supplies	50203010 01	200,000.00	-	-	200,000.00	
Accountable Forms Expenses	5020302000	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	
Textbooks & Instructional Materials Expenses	50203110 01	255,000.00	-	-	255,000.00	
Other Supplies & Materials Expenses	50203990 00	200,000.00	2,000.00	2,000.00	198,000.00	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	5,000.00	500.00	500.00	4,500.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	125,000.00	3,428.84	3,428.84	121,571.16	
- Landline	50205020 02	315,000.00	9,152.88	9,152.88	305,847.12	
Internet Subscription Expenses	50205030 00	120,000.00	8,960.00	8,960.00	111,040.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	4,030.00	4,030.00	30,970.00	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	5021102000	-	-	-	-	
Legal Services	50211010 00	72,000.00	-	-	72,000.00	
Other Professional Services	50211990 00	800,000.00	213,800.00	213,800.00	586,200.00	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 00	15,000.00	-	-	15,000.00	
Office Equipment	50213050 02	5,000.00	-	-	5,000.00	


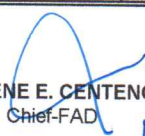
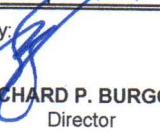
Statement of Allotments, Obligations and Balances						
As of January 31, 2018						
Department: Department of Science and Technology						
Agency: Science and Technology Information Institute						
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Machinery & Equipment	5021305000			-	-	
Machinery	50213050 01	5,000.00	-	-	5,000.00	
Transportation Equipment-Motor Vehicle	50213060 01		-	-	-	
Other Property, Plant and Equipment	50213990 00	70,000.00	-	-	70,000.00	
Furnitures & Fixtures	50213070 00	5,000.00	-	-	5,000.00	
ICT equipment	50213050 03	5,000.00	-	-	5,000.00	
Fidelity Bond Premiums	50215020 00	1,000.00	-	-	1,000.00	
Insurance Expenses	5021503000	1,000.00	-	-	1,000.00	
LABOR AND WAGES	50216000 00			-	-	
Labor and Wages	50216010 00	1,077,000.00	10,662.43	10,662.43	1,066,337.57	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-	-	
Advertising Expenses	5029901000		-	-	-	
Printing and Publication Expenses	50299020 00	65,000.00	-	-	65,000.00	
Representation Expenses	50299030 00	390,000.00	-	-	390,000.00	
RENT/LEASE EXPENSE	50299050 00			-	-	
Rents - Equipment	50299050 05	735,000.00	-	-	735,000.00	
Other Subscription Expenses	50299070 99	230,000.00	-	-	230,000.00	
Other Maintenance and Operating Expenses	50299990 99	220,000.00	-	-	220,000.00	
A.II.a.01 TOTAL MOOE		6,561,000.00	267,534.15	267,534.15	6,293,465.85	
TOTAL A.II.a.01		16,275,000.00	1,040,758.38	1,040,758.38	15,234,241.62	
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	7,700,000.00	629,187.39	629,187.39	7,070,812.61	
Total Salaries and Wages		7,700,000.00	629,187.39	629,187.39	7,070,812.61	
OTHER COMPENSATION	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	456,000.00	37,272.73	37,272.73	418,727.27	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	5,000.00	55,000.00	
Transportation Allowance (TA)	50102030 00			-	-	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	5,000.00	55,000.00	
Uniform/Clothing Allowance	50102040 00			-	-	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00	108,000.00	108,000.00	(13,000.00)	
Year End Bonus	50102140 00			-	-	
Bonus- Civilian	50102140 01	642,000.00	-	-	642,000.00	
Cash Gift	50102150 01	95,000.00	-	-	95,000.00	
Other Bonuses and Allowances	50102990 00			-	-	
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00	-	-	95,000.00	
Pag-IBIG Contributions	50103020 00			-	-	
Mid-Year Bonus	50102990 36	642,000.00	-	-	642,000.00	
Pag-ibig-Civilian	50103020 01	23,000.00	2,000.00	2,000.00	21,000.00	
PhilHealth Contributions	50103030 00			-	-	
PhilHealth- Civilian	50103030 01	72,000.00	8,612.27	8,612.27	63,387.73	
Employees Comp. Insurance Premiums	5010304000			-	-	
ECIP- Civilian	50103040 01	23,000.00	2,000.00	2,000.00	21,000.00	
Total Other Compensation		2,263,000.00	167,885.00	167,885.00	2,095,115.00	
A.II.a.02 TOTAL PS		9,963,000.00	797,072.39	797,072.39	9,165,927.61	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	982,000.00	43,118.00	43,118.00	938,882.00	
Traveling Expenses - Foreign	50201020 00	650,000.00	-	-	650,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			-	-	
Training Expenses	50202010 00	707,000.00	15,000.00	15,000.00	692,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00			-	-	
Office Supplies Expenses	50203010 00	1,455,000.00	5,180.00	5,180.00	1,449,820.00	
ICT Supplies	50203010 01	200,000.00	-	-	200,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	-	-	20,000.00	

Statement of Allotments, Obligations and Balances						
As of January 31, 2018						
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		
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00	1,634,000.00	1,075.00	1,075.00	1,632,925.00	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	137,000.00	-	-	137,000.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	157,000.00	2,500.00	2,500.00	154,500.00	
- Landline	50205020 02	157,000.00	-	-	157,000.00	
Internet Subscription Expenses	50205030 00	55,000.00	954.40	954.40	54,045.60	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	21,000.00	4,030.00	4,030.00	16,970.00	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	-	-	-	-	
Legal Services	50211010 00	27,000.00	-	-	27,000.00	
Other Professional Services	50211990 00	1,429,000.00	215,400.00	215,400.00	1,213,600.00	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	5021304000	103,000.00	-	-	103,000.00	
Machinery & Equipment	5021305000					
Machinery	50213050 01	5,000.00	-	-	5,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	103,000.00	-	-	103,000.00	
Furnitures & Fixtures	50213070 00	26,000.00	-	-	26,000.00	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	633,000.00	55,410.82	55,410.82	577,589.18	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	12,000.00	-	-	12,000.00	
Printing and Publication Expenses	50299020 00	1,572,000.00	-	-	1,572,000.00	
Representation Expenses	50299030 00	4,101,000.00	8,482.00	8,482.00	4,092,518.00	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Motor Vehicles	5029905003	400,000.00	-	-	400,000.00	
Rents - Equipment	50299050 05	601,000.00	-	-	601,000.00	
Other Subscription Expenses	50299070 99	69,000.00	5,086.10	5,086.10	63,913.90	
Other Maintenance and Operating Expenses	50299990 99	259,000.00	-	-	259,000.00	
A.II.a.02 TOTAL MOOE		15,515,000.00	356,236.32	356,236.32	15,158,763.68	
CAPITAL OUTLAY (CO)						
Machinery and Equipment	50604050 02	500,000.00	-	-	500,000.00	
Office Equipment						
A.II.a.02 TOTAL CO		500,000.00	-	-	500,000.00	
TOTAL A.II.a.02		25,978,000.00	1,153,308.71	1,153,308.71	24,824,691.29	
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	50604040 01	10,937,000.00	-	-	10,937,000.00	
Buildings						
B.I.a.01 TOTAL CO		10,937,000.00	-	-	10,937,000.00	
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	50200000 00					
	5020100000					
Traveling Expenses - Local	50201010 00	309,000.00	24,886.00	24,886.00	284,114.00	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000		-	-	-	
ICT Training Expenses	50202010 01	240,000.00	-	-	240,000.00	

Statement of Allotments, Obligations and Balances						
As of January 31, 2018						
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		
SUPPLIES & MATERIALS EXPENSES	50203000 00			-	-	
Office Supplies Expenses	50203010 00	653,000.00	-	-	653,000.00	
ICT Supplies	50203010 01	100,000.00	-	-	100,000.00	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	283,000.00	-	-	283,000.00	
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00	1,933,000.00	-	-	1,933,000.00	
UTILITY EXPENSES	50204000 00			-	-	
Water Expenses	50204010 00	51,000.00	-	-	51,000.00	
Electricity Expenses	5020402000	50,000.00	-	-	50,000.00	
COMMUNICATION EXPENSES	50205000 00			-	-	
Postage and Courier Expenses	5020501000	36,000.00	-	-	36,000.00	
Telephone Expenses	50205020 00			-	-	
- Mobile	50205020 01	160,000.00	-	-	160,000.00	
Machinery & Equipment	5021305000			-	-	
Machinery	50213050 01			-	-	
Transportation Equipment-Motor Vehicles	5021306001	100,000.00	-	-	100,000.00	
LABOR AND WAGES	50216000 00			-	-	
Labor and Wages	50216010 00	7,711,000.00	49,591.81	49,591.81	7,661,408.19	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-	-	
Advertising Expenses	50299010 00	6,030,000.00	-	-	6,030,000.00	
Printing and Publication Expenses	5029902000		-	-	-	
Representation Expenses	50299030 00	1,015,000.00	-	-	1,015,000.00	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00			-	-	
Rents - Motor Vehicles	50299050 03		-	-	-	
Rents - Equipment	50299050 05	200,000.00	-	-	200,000.00	
B.I.a.02 TOTAL MOOE		18,871,000.00	74,477.81	74,477.81	18,796,522.19	
TOTAL B.I.a.02 DOSTv		18,871,000.00	74,477.81	74,477.81	18,796,522.19	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00			-	-	
Basic Salary- Civilian	50101010 01	21,535,000.00	1,779,040.07	1,779,040.07	19,755,959.93	
Total Salaries and Wages		21,535,000.00	1,779,040.07	1,779,040.07	19,755,959.93	
OTHER COMPENSATION	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00			-	-	
PERA- Civilian	50102010 01	1,248,000.00	101,272.73	101,272.73	1,146,727.27	
Representation Allowance (RA)	50102020 00	288,000.00	24,000.00	24,000.00	264,000.00	
Transportation Allowance (TA)	50102030 00			-	-	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	15,000.00	273,000.00	
Uniform/Clothing Allowance	50102040 00			-	-	
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	288,000.00	288,000.00	(28,000.00)	
Productivity Incentive Allowance	50102080 00			-	-	
Honoraria	50102100 00			-	-	
Honoraria- Civilian	50102100 01	-	-	-	-	
Overtime and Night Pay	50102130 00			-	-	
Overtime Pay	50102130 01	-	-	-	-	
Year End Bonus	50102140 00			-	-	
Bonus- Civilian	50102140 01	1,795,000.00	-	-	1,795,000.00	
Subsistence Allowance	50102050 02	2,060,000.00	134,850.00	134,850.00	1,925,150.00	
Laundry Allowance	50102060 03	312,000.00	22,772.46	22,772.46	289,227.54	
Hazard Pay	50102110 04	3,076,000.00	-	-	3,076,000.00	
Longevity Pay	50102120 03	2,605,000.00	106,771.30	106,771.30	2,498,228.70	
Cash Gift	50102150 01	260,000.00	-	-	260,000.00	
Other Bonuses and Allowances	50102990 00			-	-	
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11	-	-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12	260,000.00	-	-	260,000.00	
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	

Statement of Allotments, Obligations and Balances						
As of January 31, 2018						
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		
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00					
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	
Pag-IBIG Contributions	50103020 00					
Mid-Year Bonus	50102990 36	1,795,000.00	-	-	1,795,000.00	
Pag-ibig-Civilian	50103020 01	63,000.00	5,200.00	5,200.00	57,800.00	
PhilHealth Contributions	50103030 00					
PhilhHealth- Civilian	50103030 01	198,000.00	21,365.58	21,365.58	176,634.42	
Employees Comp. Insurance Premiums	50103040 00					
ECIP- Civilian	50103040 01	63,000.00	5,200.00	5,200.00	57,800.00	
OTHER PERSONNEL BENEFITS	50104000 00					
Retirement Gratuity	50104020 00		-	-	-	
Terminal Leave Benefits- Civilian	50104030 01	456,000.00	-	-	456,000.00	
Lump-sum for step Increments- Length of Service	50104990 10	-	-	-	-	
Other Personnel Benefits-Loyalty Pay	50104990 99	-	-	-	-	
Total Other Compensation		15,027,000.00	724,432.07	724,432.07	14,302,567.93	
TOTAL PS		36,562,000.00	2,503,472.14	2,503,472.14	34,058,527.86	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	1,721,000.00	84,156.00	84,156.00	1,636,844.00	
Traveling Expenses - Foreign	50201020 00	855,000.00	-	-	855,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	1,122,000.00	40,000.00	40,000.00	1,082,000.00	
ICT Training Expenses	50202010 01	290,000.00	-	-	290,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	3,558,000.00	7,881.75	7,881.75	3,550,118.25	
ICT Supplies	50203010 01	610,000.00	-	-	610,000.00	
Accountable Forms Expenses	50203020 00	1,000.00	-	-	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	518,000.00	18,000.00	18,000.00	500,000.00	
Textbooks & Instructional Materials Expenses	50203110 01	255,000.00	-	-	255,000.00	
Other Supplies & Materials Expenses	50203990 00	3,882,000.00	4,700.00	4,700.00	3,877,300.00	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	91,000.00	3,791.14	3,791.14	87,208.86	
Electricity Expenses	50204020 00	2,130,000.00	141,391.75	141,391.75	1,988,608.25	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	188,000.00	1,640.00	1,640.00	186,360.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	492,000.00	8,628.84	8,628.84	483,371.16	
- Landline	50205020 02	482,000.00	9,152.88	9,152.88	472,847.12	
Internet Subscription Expenses	50205030 00	307,000.00	9,914.40	9,914.40	297,085.60	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	57,000.00	8,060.00	8,060.00	48,940.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	9,800.00	108,200.00	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	65,000.00	-	-	65,000.00	
Legal Services	50211010 00	191,000.00	-	-	191,000.00	
Other Professional Services	50211990 00	2,273,000.00	641,200.00	641,200.00	1,631,800.00	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00	1,050,000.00	-	-	1,050,000.00	
Security Services	50212030 00	1,025,000.00	-	-	1,025,000.00	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 00	190,000.00	-	-	190,000.00	
Office Equipment	50213050 02	10,000.00	-	-	10,000.00	
Machinery & Equipment	5021305000					
Machinery	50213050 01	25,000.00	-	-	25,000.00	
Transportation Equipment - Motor Vehicles	50213060 01	308,000.00	19,876.33	19,876.33	288,123.67	

Statement of Allotments, Obligations and Balances						
As of January 31, 2018						
Department: Department of Science and Technology						
Agency: Science and Technology Information Institute						
P/I/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Other Property, Plant and Equipment	50213990 99	70,000.00	-	-	70,000.00	
Furnitures & Fixtures	50213070 00	36,000.00	-	-	36,000.00	
ICT equipment	50213050 03	5,000.00	-	-	5,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	4,000.00	6,947.18	6,947.18	(2,947.18)	
Fidelity Bond Premiums	50215020 00	61,000.00	1,263.75	1,263.75	59,736.25	
Insurance Expenses	50215030 00	71,000.00	16,156.83	16,156.83	54,843.17	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	10,571,000.00	181,825.48	181,825.48	10,389,174.52	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	6,057,000.00	-	-	6,057,000.00	
Printing and Publication Expenses	50299020 00	1,642,000.00	-	-	1,642,000.00	
Representation Expenses	50299030 00	5,661,000.00	9,661.00	9,661.00	5,651,339.00	
RENT/LEASE EXPENSE	50299050 00					
Rents - Motor Vehicles	50299050 03	400,000.00	-	-	400,000.00	
Rents - Equipment	50299050 05	1,636,000.00	-	-	1,636,000.00	
Other Subscription Expenses	50299070 99	309,000.00	19,886.10	19,886.10	289,113.90	
Other Maintenance and Operating Expenses	50299990 99	684,000.00	-	-	684,000.00	
TOTAL MOOE		49,021,000.00	1,243,933.43	1,243,933.43	47,777,066.57	
CAPITAL OUTLAY (CO)						
Buildings and Other Structures						
Buildings	50604040 01	10,937,000.00	-	-	10,937,000.00	
Machinery and Equipment						
Office Equipment	50604050 02	500,000.00	-	-	500,000.00	
ICT Equipment	50604050 03	1,260,000.00	-	-	1,260,000.00	
TOTAL CO		12,697,000.00	-	-	12,697,000.00	
TOTAL CURRENT APPROPRIATIONS		98,280,000.00	3,747,405.57	3,747,405.57	94,532,594.43	
AUTOMATIC APPROPRIATIONS	50103010 00					
A.I.a.1. General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	758,000.00	65,284.80	65,284.80	692,715.20	
A.II.a.1. Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	902,000.00	68,157.72	68,157.72	833,842.28	
A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program						
Retirement and Life Insurance Premium	50103010 00	924,000.00	84,309.72	84,309.72	839,690.28	
TOTAL Ret. and Life Ins. Prem. (RLIP)		2,584,000.00	217,752.24	217,752.24	2,366,247.76	
PRIOR YEAR'S ALLOTMENT						
I. General Administration and Support						
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	50604050 03	80,963.36	-	-	80,963.36	
Communication Equipment	50604050 07	167,644.48	-	-	167,644.48	
A.I.a.01 TOTAL CO Prior Years Allotment		248,607.84	-	-	248,607.84	

Statement of Allotments, Obligations and Balances						
As of January 31, 2018						
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		
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					
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	64,796.28	-	-	64,796.28	
B.I.a.02 TOTAL MOOE (DOSTv)		64,796.28	-	-	64,796.28	
CAPITAL OUTLAY (CO)						
Furnitures and Fixtures	50604070 01	8,628.08	-	-	8,628.08	
ICT Equipment	50604050 03	877,618.00	-	-	877,618.00	
B.I.a.02 TOTAL MOOE (DOSTv) Prior Years Allotment		886,246.08	-	-	886,246.08	-
Recap:						
PS	50100000 00	39,146,000.00	2,721,224.38	2,721,224.38	36,424,775.62	
MOOE	50200000 00	49,085,796.28	1,243,933.43	1,243,933.43	47,841,862.85	
Current Appropriation		49,021,000.00	1,243,933.43	1,243,933.43	47,777,066.57	
Continuing Appropriation		64,796.28	-	-	64,796.28	
CO	50300000 00	13,831,853.92	-	-	13,831,853.92	
Current Appropriation		12,697,000.00	-	-	12,697,000.00	
Continuing Appropriation		1,134,853.92	-	-	1,134,853.92	
GRAND TOTAL		102,063,650.20	3,965,157.81	3,965,157.81	98,098,492.39	
<div> <div> Prepared by:  05 FEB 18 JAQUELINE C. BALLESTEROS Administrative Officer V </div> <div> Noted by:  ARLENE E. CENTENO Chief-FAD 2/05/18 </div> <div> Approved by:  RICHARD P. BURGOS Director </div> </div>						



In following-up, pls. cite DMS ref #

2018-BE-0011204

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, 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-STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF JANUARY 31, 2018

Document Reference No: 2018-BE-0011204

Date and Time
Uploaded: Tuesday, February 06, 2018 10:03:09 AM

Uploaded By: Marissa RECEIVING

Routed To: BMB-E Susana Julian

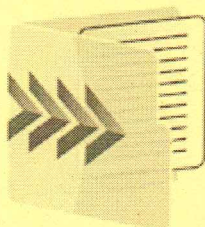
CC:

Total no of pages
received: 1 copy and 9 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