

Statement of Allotment Obligations and Balances

As of September 30, 2014



Department : **Department of Science and Technology**
 Agency/OU : **Information and Communications Technology Office**
 Fund :

Allotment Class/Object of Expenditures (1)	Allotment Received (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR's BUDGET					
Personal Services					
Salaries and Wages					
Salaries of Permanent Positions	320,022,000.00	58,737,847.65	273,622,268.03	46,399,731.97	
Wages of Non Permanent Positions	-	-	-	-	
Total, Salaries and Wages	320,022,000.00	58,737,847.65	273,622,268.03	46,399,731.97	
Other Compensation					
PERA	18,390,000.00	6,675,843.65	30,334,173.97	(11,944,173.97)	
Representation Allowance	3,997,000.00	490,500.00	3,302,000.00	695,000.00	
Transportation Allowance	3,414,000.00	426,500.00	2,823,250.00	590,750.00	
Uniform Allowance	7,870,000.00	-	7,870,000.00	-	
Subsistence / Laundry Allowance	41,359,200.00	6,399,816.77	29,095,062.58	12,264,137.42	
Quarters Allowance	250,000.00	-	250,000.00	-	
Productivity Incentive Benefit	3,356,000.00	-	3,356,000.00	-	
Other Bonuses / Allowances	8,000.00	-	8,000.00	-	
Hazard Pay	26,426,464.00	4,274,294.17	19,922,089.54	6,504,374.46	
Night Differential/Overtime Services	175,000.00	138,385.87	464,277.22	(289,277.22)	
Year-End Bonus/Cash Gift	27,797,000.00	-	17,697,864.50	10,099,135.50	
Loyalty Pay	450,000.00	150,000.00	697,000.00	(247,000.00)	
Total, Other Compensation	133,492,664.00	18,555,340.46	115,819,717.81	17,672,946.19	
Other Fixed Expenditures					
PAG-IBIG Contribution	942,000.00	334,200.00	1,544,551.00	(602,551.00)	
PHILHEALTH Contribution	3,454,000.00	687,321.50	3,317,145.44	136,854.56	
ECIP	942,000.00	334,284.70	1,519,833.70	(577,833.70)	
Total, Other Fixed Expenditures	5,338,000.00	1,355,806.20	6,381,530.14	(1,043,530.14)	
Other Benefits					
Terminal Leave Benefit	10,046,844.00	1,498,174.15	9,403,962.08	642,881.92	
Total, Other Benefits	10,046,844.00	1,498,174.15	9,403,962.08	642,881.92	
Sub-Total Personal Services	468,899,508.00	80,147,168.46	405,227,478.06	63,672,029.94	
Automatic Appropriations					
Retirement & Life Insurance Premiums	38,617,000.00	2,875,676.83	28,520,203.04	10,096,796.96	
Total, Automatic Appropriations	38,617,000.00	2,875,676.83	28,520,203.04	10,096,796.96	
Total Personal Services	507,516,508.00	83,022,845.29	433,747,681.10	73,768,826.90	

Allotment Class/Object of Expenditures (1)	Allotment Received (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Maintenance & Other Operating Expenses					
Travelling Expenses	4,427,000.00	1,188,216.12	11,790,967.18	(7,363,967.18)	
Local Travel		807,265.57	8,332,628.08		
Foreign Travel		380,950.55	3,458,339.10		
Training and Seminar Expenses	2,307,000.00	282,750.00	1,960,562.83	346,437.17	
Supplies and Materials	22,504,000.00	1,194,373.97	7,144,376.28	15,359,623.72	
Utility Expenses	20,668,000.00	4,351,718.99	24,365,658.09	(3,697,658.09)	
Communication Expenses	7,146,000.00	484,730.62	4,484,724.58	2,661,275.42	
Membership Fees/Contributions	12,000.00	-	-	12,000.00	
Advertising Expenses	138,000.00	-	1,617,160.76	(1,479,160.76)	
Printing and Binding	278,000.00	269,180.40	364,604.40	(86,604.40)	
Rent Expenses	122,309,000.00	1,239,642.48	10,340,900.83	111,968,099.17	
Representation Expenses	131,000.00	(56,750.09)	1,088,393.40	(957,393.40)	
Transportation Services	160,000.00	66,900.00	147,825.54	12,174.46	
Subscription Expenses	2,919,000.00	10,890.71	104,781.44	2,814,218.56	
Survey Expenses	45,000.00	-	-	45,000.00	
Professional Services	12,561,000.00	3,150,144.62	32,314,324.97	(19,753,324.97)	
Repairs and Maintenance	27,066,000.00	1,019,831.25	34,703,768.54	(7,637,768.54)	
Extraordinary & Miscellaneous Expenses	603,000.00	69,979.00	786,963.65	(183,963.65)	
Taxes/Insurance Premium/Other Fees	728,000.00	65,234.47	526,097.06	201,902.94	
Fidelity Bond Premiums	-	-	-	-	
Other MOOE		258,465.82	2,067,058.23	(2,067,058.23)	
Total, MOOE	224,002,000.00	13,595,308.36	133,808,167.78	90,193,832.22	
Regular Appropriations - CY 2014	731,518,508.00	96,618,153.65	567,555,848.88	163,962,659.12	
Project					
e-Government Fund					
Integrated Government Philippines (I-Gov Phils)					
MOOE					
BMB-E-14-0005346 dated May 08, 2014	878,464,752.00				
Travelling Expenses	1,167,200.00	-	1,008,910.85	158,289.15	
Training and Seminar Expenses	13,532,000.00	-	1,000,000.00	12,532,000.00	
Supplies and Materials	5,549,338.00	253,338.39	2,557,666.09	2,991,671.91	
Communication Expenses	2,794,360.00	-	917,028.00	1,877,332.00	
Printing and Binding	793,000.00	25,000.00	25,000.00	768,000.00	
Rent Expenses	3,293,800.00	-	8,663,567.00	(5,369,767.00)	
Representation Expenses	4,049,000.00	9,972.00	162,089.50	3,886,910.50	
Professional Services	107,076,088.00	(109,411,840.00)	21,292,036.50	85,784,051.50	
Repairs and Maintenance	620,000.00	10,239.00	10,239.00	609,761.00	
Other MOOE	20,982,000.00	-	14,635.80	20,967,364.20	
Total, Project	159,856,786.00	(109,113,290.61)	35,651,172.74	124,205,613.26	
Capital Outlay					
BMB-E-14-0005346 dated May 08, 2014	718,607,966.00				
ICT Equipment	582,456,120.00	(693,152,465.62)	-	582,456,120.00	
Non- ICT Equipment	136,151,846.00	-	25,000,000.00	111,151,846.00	
Total, Capital Outlay	718,607,966.00	(693,152,465.62)	25,000,000.00	693,607,966.00	
Total Project	878,464,752.00	(802,265,756.23)	60,651,172.74	817,813,579.26	

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		This Report (3)	To Date (4)		
Program e-Government Fund Medium-Term ICT Harmonization Initiative (MITHI) Steering Committee Activities FY 2014 MOOE BMB-E-14-0005346 dated May 08, 2014	5,000,000.00				
Supplies and Materials	600,000.00	-	-	600,000.00	
Representation Expenses	500,000.00	40,857.00	45,876.00	454,124.00	
Professional Services	3,650,000.00	-	445,477.93	3,204,522.07	
Other MOOE	250,000.00	-	-	250,000.00	
Total Program	5,000,000.00	40,857.00	491,353.93	4,508,646.07	
Total Program and Project	883,464,752.00	(802,224,899.23)	61,142,526.67	822,322,225.33	
Total Agency Budget	1,614,983,260.00	(705,606,745.58)	628,698,375.55	986,284,884.45	

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