

Statement of Allotments, Obligations and Balances
As of July 31, 2015

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		
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	5021304000	100,000.00		-	100,000.00	
Machinery & Equipment	5021305000			13,148.00	(13,148.00)	
Transportation Equipment	5021306000	50,000.00		-	50,000.00	
Furnitures & Fixtures	5021307000			-	-	
ICT Equipment	5021305003	-		13,485.00	(13,485.00)	
Labor and Wages	5021601000	640,000.00	32,738.33	305,519.79	334,480.21	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	200,000.00		-	200,000.00	
Printing and Publication Expenses	5029902000	1,024,000.00	8,050.87	1,936,400.87	(912,400.87)	
Representation Expenses	5029903000	193,000.00	708.20	455,694.88	(262,694.88)	
Transportation & Delivery Expenses	5029904000	130,000.00		-	130,000.00	
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	5029905005	15,000.00	6,720.00	159,862.71	(144,862.71)	
Rents- Motor Vehicle	5029905003	-		65,000.00	(65,000.00)	
Subscription Expenses	5029907000	70,000.00	1,488.00	48,474.00	21,526.00	
Other Maintenance and Operating Expenses	50299990 99				-	
A.II.a.02 TOTAL MOOE		6,013,000.00	90,642.85	4,426,169.33	1,586,830.67	
TOTAL A.II.a.02		13,540,000.00	666,226.35	8,833,477.24	4,706,522.76	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	17,075,000.00	1,362,445.00	9,632,098.07	7,442,901.93	
Total Salaries and Wages		17,075,000.00	1,362,445.00	9,632,098.07	7,442,901.93	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	1,248,000.00	102,000.00	721,090.91	526,909.09	
Representation Allowance (RA)	50102020 00	288,000.00	15,000.00	103,750.00	184,250.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	103,250.00	184,750.00	
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	5,000.00	255,000.00	5,000.00	
Productivity Incentive Allowance-Civilian	50102080 01	104,000.00	-	96,000.00	8,000.00	
Yearend Bonus- Civilian	50102140 01	1,423,000.00	-	678,986.00	744,014.00	
Subsistence Allowance	50102050 02	1,651,000.00	161,100.00	968,625.00	682,375.00	
Laundry Allowance	50102060 03	297,000.00	24,772.96	173,501.95	123,498.05	
Hazard Pay	50102110 04	2,250,000.00	206,077.50	1,442,186.79	807,813.21	
Longevity Pay	50102120 03	2,306,000.00	189,149.65	1,317,128.50	988,871.50	
Cash Gift	50102150 01	260,000.00	-	129,500.00	130,500.00	
Pag-ibig-Civilian	50103020 01	63,000.00	5,100.00	36,100.00	26,900.00	
PhilhHealth- Civilian	5010303001	168,000.00	15,762.50	111,575.00	56,425.00	
ECIP- Civilian	5010304001	62,000.00	5,085.54	35,998.78	26,001.22	
Lump-sum for step Increments- Length of Service	5010499010	42,000.00	-	-	42,000.00	
Collective Negotiation Agreement Incentive- Civilian	50102990 11	-	-	-	-	
Productivity Enhancement Incentive- Civilian	50104990 12	-	-	-	-	
Other Personnel Benefits-Loyalty Pay	50104990 99	-	-	-	-	
Total Other Compensation		10,710,000.00	744,048.15	6,172,692.93	4,537,307.07	
TOTAL PS		27,785,000.00	2,106,493.15	15,804,791.00	11,980,209.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	720,000.00	37,876.55	1,056,433.41	(336,433.41)	
Traveling Expenses - Foreign	5020102000	139,000.00	11,345.00	404,513.46	(265,513.46)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	409,000.00	45,400.00	353,906.00	55,094.00	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	2,650,000.00	98,692.65	517,309.07	2,132,690.93	
ICT supplies	5020301001	-	79,030.00	335,543.48	(335,543.48)	
Accountable Forms Expenses	5020302000	50,000.00	-	1,285.00	48,715.00	
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	15,516.12	147,011.75	(27,011.75)	
Other Supplies & Materials Expenses	5020399000	335,000.00	40,740.00	128,310.00	206,690.00	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000	353,000.00	2,822.91	22,212.60	330,787.40	
Electricity Expenses	5020402000	3,271,000.00	445,015.25	1,392,864.03	1,878,135.97	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	5020501000	50,000.00	2,100.00	112,010.60	(62,010.60)	
Telephone Expenses	5020502000					
- Mobile	5020502001	618,000.00	4,800.00	64,792.01	553,207.99	

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As of July 31, 2015

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		
- Landline	5020502002	1,296,000.00	8,175.26	52,285.97	1,243,714.03	
Internet Subscription Expenses	5020503000	240,000.00	12,110.00	79,551.98	160,448.02	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	-	4,030.00	26,346.26	(26,346.26)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES						
Extraordinary Expenses	5021000000					
5021003000	5021003000	153,000.00	9,800.00	72,180.00	80,820.00	
PROFESSIONAL SERVICES	5021100000					
Legal Services	50211010 00	-	16,000.00	54,000.00	(54,000.00)	
Auditing Services	5021102000	50,000.00	3,009.44	21,570.42	28,429.58	
Other Professional Services	5021199000	1,916,000.00	45,170.68	303,748.22	1,612,251.78	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000	900,000.00	80,834.60	485,305.68	414,694.32	
Security Services	5021203000	720,000.00	-	388,328.20	331,671.80	
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	5021304000	300,000.00	52,120.00	62,120.00	237,880.00	
Machinery & Equipment	5021305000	300,000.00	-	57,364.00	242,636.00	
Transportation Equipment	5021306000	150,000.00	-	86,741.73	63,258.27	
Furnitures & Fixtures	5021307000	100,000.00	-	232,371.22	(132,371.22)	
Other Property, Plant and Equipment	5021399000	300,000.00	-	-	300,000.00	
ICT equipment	5021305003	450,000.00	-	19,565.00	430,435.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	5021501000	-	-	5,378.12	(5,378.12)	
Fidelity Bond Premiums	5021502000	49,000.00	251.25	23,313.75	25,686.25	
Insurance Expenses	5021503000	68,000.00	45,343.10	61,385.54	6,614.46	
LABOR AND WAGES	5021600000					
Labor and Wages	5021601000	2,341,000.00	201,086.12	1,426,445.25	914,554.75	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	300,000.00	-	15,876.00	284,124.00	
Printing and Publication Expenses	5029902000	1,219,000.00	16,447.12	1,973,177.12	(754,177.12)	
Representation Expenses	5029903000	523,000.00	26,307.80	728,306.10	(205,306.10)	
Transportation & Delivery Expenses	5029904000	130,000.00	-	23,430.40	106,569.60	
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	5029905005	215,000.00	23,589.00	246,362.21	(31,362.21)	
Rents- Motor Vehicle	5029905003	-	-	65,000.00	(65,000.00)	
Subscription Expenses	5029907000	570,000.00	1,488.00	48,474.00	521,526.00	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	
TOTAL MOOE		21,005,000.00	1,329,100.85	11,094,818.58	9,910,181.42	
TOTAL NEW APPROPRIATIONS		48,790,000.00	3,435,594.00	26,899,609.58	21,890,390.42	
AUTOMATIC APPROPRIATIONS	5010301000					
A.i.a.1. General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	625,000.00	43,930.68	307,514.76	317,485.24	
A.i.a.1. Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	693,000.00	52,392.96	382,877.52	310,122.48	
A.i.a.2. Implementation of Science and Technology Promotion and Advocacy Program						
Retirement and Life Insurance Premium	50103010 00	731,000.00	67,169.76	466,426.20	264,573.80	
TOTAL Ref. and Life Ins. Prem. (RLIP)		2,049,000.00	163,493.40	1,156,818.48	892,181.52	
OTHER RELEASES						
Pension and Gratuity Fund						
Terminal Leave Benefits	50104030 01	1,229,279.00		1,229,278.86	0.14	
Misc. Personnel Benefits Fund						
Productivity Enhancement Incentive (PEI)	50102990 12	1,457,007.00		1,362,445.00	94,562.00	
TOTAL Other Releases		2,686,286.00	-	2,591,723.86	94,562.14	
Recap:						
PS	50100000 00	32,520,286.00	2,269,986.55	19,553,333.34	12,966,952.66	
MOOE	50200000 00	21,005,000.00	1,329,100.85	11,094,818.58	9,910,181.42	
GRAND TOTAL		53,525,286.00	3,599,087.40	30,648,151.92	22,877,134.08	

Prepared by:

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As of July 31, 2015

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 : _____						
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	5,205,000.00	366,089.00	2,562,623.00	2,642,377.00	
Total Salaries and Wages		5,205,000.00	366,089.00	2,562,623.00	2,642,377.00	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	384,000.00	30,000.00	210,000.00	174,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	5,000.00	33,750.00	134,250.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	33,750.00	134,250.00	
Uniform/Clothing Allowance-Civilian	50102040 01	80,000.00		75,000.00	5,000.00	
Productivity Incentive Allowance-Civilian	50102080 01	32,000.00		30,000.00	2,000.00	
Yearend Bonus- Civilian	50102140 01	434,000.00		183,044.50	250,955.50	
Cash Gift	50102150 01	80,000.00		37,500.00	42,500.00	
Pag-ibig-Civilian	50103020 01	20,000.00	1,500.00	10,500.00	9,500.00	
PhilHealth- Civilian	5010303001	48,000.00	4,312.50	30,187.50	17,812.50	
ECIP- Civilian	5010304001	19,000.00	1,485.54	10,398.78	8,601.22	
Lump-sum for step Increments- Length of Service	5010499010	13,000.00		-	13,000.00	
Total Other Compensation		1,446,000.00	47,298.04	654,130.78	791,869.22	
A.I.a.01 TOTAL PS		6,651,000.00	413,387.04	3,216,753.78	3,434,246.22	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	100,000.00	12,134.00	102,972.50	(2,972.50)	
Traveling Expenses - Foreign	50201020 00			-	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	73,000.00	42,400.00	115,550.00	(42,550.00)	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	360,000.00	13,614.65	258,354.96	101,645.04	
ICT supplies	5020301001	-		49,164.28	(49,164.28)	
Accountable Forms Expenses	5020302000	50,000.00		1,285.00	48,715.00	
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	15,516.12	144,650.74	(24,650.74)	
Other Supplies & Materials Expenses	5020399000	50,000.00	4,900.00	14,000.00	36,000.00	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000	353,000.00	2,822.91	22,212.60	330,787.40	
Electricity Expenses	5020402000	3,271,000.00	445,015.25	1,392,864.03	1,878,135.97	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	5020501000	50,000.00	510.00	5,750.00	44,250.00	
Telephone Expenses	5020502000					
- Mobile	5020502001	50,000.00	1,500.00	30,792.01	19,207.99	
- Landline	5020502002	150,000.00	3,944.81	9,338.81	140,661.19	
Cable, Satellite, Telegraph & Radio Expenses	5020504000			2,708.14	(2,708.14)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000	118,000.00	9,800.00	72,180.00	45,820.00	
PROFESSIONAL SERVICES	5021100000					
Legal Services	50211010 00	-	6,000.00	24,000.00	(24,000.00)	
Auditing Services	5021102000	50,000.00	3,009.44	21,570.42	28,429.58	
Other Professional Services	5021199000		44,720.68	103,397.68	(103,397.68)	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000	900,000.00	80,834.60	485,305.68	414,694.32	
Security Services	5021203000	720,000.00		388,328.20	331,671.80	
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	5021304000	200,000.00	52,120.00	62,120.00	137,880.00	
Machinery & Equipment	5021305000	100,000.00		10,000.00	90,000.00	
Transportation Equipment	5021306000	100,000.00		86,741.73	13,258.27	
Furnitures & Fixtures	5021307000	100,000.00		232,371.22	(132,371.22)	
ICT equipment	5021305003	-		6,080.00	(6,080.00)	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	5021501000			5,378.12	(5,378.12)	
Fidelity Bond Premiums	5021502000	49,000.00	251.25	22,751.25	26,248.75	
Insurance Expenses	5021503000	68,000.00	45,343.10	61,385.54	6,614.46	

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			This Report	To Date		
LABOR AND WAGES	5021600000					
Labor and Wages	5021601000	721,000.00	51,581.56	598,741.45	122,258.55	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	100,000.00		15,876.00	84,124.00	
Printing and Publication Expenses	5029902000		1,260.00	28,760.00	(28,760.00)	
Representation Expenses	5029903000	80,000.00	24,856.60	155,834.90	(75,834.90)	
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	5029905005		16,869.00	62,307.50	(62,307.50)	
Subscription Expenses	5029907000					
Other Maintenance and Operating Expenses	50299990 99					
A.I.a.01 TOTAL MOOE		7,933,000.00	879,003.97	4,592,772.76	3,340,227.24	
TOTAL A.I.a.01		14,584,000.00	1,292,391.01	7,809,526.54	6,774,473.46	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	5010205002	1,651,000.00	161,100.00	968,625.00	682,375.00	
Laundry Allowance	5010206003	297,000.00	24,772.96	173,501.95	123,498.05	
Hazard Pay	50102110 04	2,250,000.00	206,077.50	1,442,186.79	807,813.21	
Longevity Pay	50102120 03	2,306,000.00	189,149.65	1,317,128.50	988,871.50	
TOTAL A.I.a.02		6,504,000.00	581,100.11	3,901,442.24	2,602,557.76	
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	5,777,000.00	479,260.00	3,482,273.75	2,294,726.25	
Total Salaries and Wages		5,777,000.00	479,260.00	3,482,273.75	2,294,726.25	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	408,000.00	34,000.00	247,181.82	160,818.18	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	35,000.00	25,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	35,000.00	25,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	85,000.00	5,000.00	90,000.00	(5,000.00)	
Productivity Incentive Allowance-Civilian	50102080 01	34,000.00		32,000.00	2,000.00	
Yearend Bonus- Civilian	50102140 01	481,000.00		253,069.00	227,931.00	
Cash Gift	50102150 01	85,000.00		45,000.00	40,000.00	
Pag-ibig-Civilian	50103020 01	20,000.00	1,500.00	11,000.00	9,000.00	
PhilHealth- Civilian	5010303001	59,000.00	5,062.50	37,062.50	21,937.50	
ECIP- Civilian	5010304001	20,000.00	1,600.00	11,700.00	8,300.00	
Lump-sum for step Increments- Length of Service	5010499010	14,000.00		-	14,000.00	
Total Other Compensation		1,326,000.00	57,162.50	797,013.32	528,986.68	
A.II.a.01 TOTAL PS		7,103,000.00	536,422.50	4,279,287.07	2,823,712.93	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	509,000.00	25,742.55	192,460.69	316,539.31	
Traveling Expenses - Foreign	5020102000	139,000.00	8,131.00	401,299.46	(262,299.46)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	291,000.00		125,500.00	165,500.00	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	890,000.00	63,400.00	152,520.95	737,479.05	
ICT supplies	5020301001	-	79,030.00	176,889.20	(176,889.20)	
Other Supplies & Materials Expenses	5020399000	208,000.00	35,840.00	62,600.00	145,400.00	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	5020501000		1,590.00	2,770.00	(2,770.00)	
Telephone Expenses	5020502000					
- Mobile	5020502001	393,000.00	1,500.00	14,000.00	379,000.00	
- Landline	5020502002	920,000.00		31,829.09	888,170.91	



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			This Report	To Date		
Internet Subscription Expenses	5020503000	240,000.00	12,110.00	66,471.50	173,528.50	
Cable, Satellite, Telegraph & Radio Expenses	5020504000		2,015.00	13,563.12	(13,563.12)	
PROFESSIONAL SERVICES	5021100000			-	-	
Legal Services	50211010 00		5,000.00	15,000.00	(15,000.00)	
Other Professional Services	5021199000	394,000.00	450.00	91,595.00	302,405.00	
REPAIRS AND MAINTENANCE	5021300000			-	-	
Machinery & Equipment	5021305000	200,000.00		34,216.00	165,784.00	
Furnitures & Fixtures	5021307000			-	-	
Other Property, Plant and Equipment	5021399000	300,000.00		-	300,000.00	
ICT equipment	5021305003	450,000.00		-	450,000.00	
Fidelity Bond Premiums	5021502000			562.50	(562.50)	
LABOR AND WAGES	5021600000			-	-	
Labor and Wages	5021601000	980,000.00	116,766.23	522,184.01	457,815.99	
OTHER MAINT. & OPERATING EXPENSES	5029900000			-	-	
Printing and Publication Expenses	5029902000	195,000.00	7,136.25	8,016.25	186,983.75	
Representation Expenses	5029903000	250,000.00	743.00	116,776.32	133,223.68	
Transportation & Delivery Expenses	5029904000			23,430.40	(23,430.40)	
RENT/LEASE EXPENSE	5029905000			-	-	
Rents - Equipment	5029905005	200,000.00		24,192.00	175,808.00	
Subscription Expenses	5029907000	500,000.00		-	500,000.00	
Other Maintenance and Operating Expenses	50299990 99			-	-	
A.II.a.01 TOTAL MOOE		7,059,000.00	359,454.03	2,075,876.49	4,983,123.51	
TOTAL A.II.a.01		14,162,000.00	895,876.53	6,355,163.56	7,806,836.44	
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	6,093,000.00	517,096.00	3,587,201.32	2,505,798.68	
Total Salaries and Wages		6,093,000.00	517,096.00	3,587,201.32	2,505,798.68	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	456,000.00	38,000.00	263,909.09	192,090.91	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	35,000.00	25,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	34,500.00	25,500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00		90,000.00	5,000.00	
Productivity Incentive Allowance-Civilian	50102080 01	38,000.00		34,000.00	4,000.00	
Yearend Bonus- Civilian	50102140 01	508,000.00		242,872.50	265,127.50	
Cash Gift	50102150 01	95,000.00		47,000.00	48,000.00	
Pag-ibig-Civilian	50103020 01	23,000.00	2,100.00	14,600.00	8,400.00	
PhilhHealth- Civilian	5010303001	61,000.00	6,387.50	44,325.00	16,675.00	
ECIP- Civilian	5010304001	23,000.00	2,000.00	13,900.00	9,100.00	
Lump-sum for step Increments- Length of Service	5010499010	15,000.00		-	15,000.00	
Total Other Compensation		1,434,000.00	58,487.50	820,106.59	613,893.41	
A.II.a.02 TOTAL PS		7,527,000.00	575,583.50	4,407,307.91	3,119,692.09	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	111,000.00		761,000.22	(650,000.22)	
Traveling Expenses - Foreign	5020102000		3,214.00	3,214.00	(3,214.00)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000			-	-	
Training Expenses	5020201000	45,000.00	3,000.00	112,856.00	(67,856.00)	
SUPPLIES & MATERIALS EXPENSES	5020300000			-	-	
Office Supplies Expenses	5020301000	1,400,000.00	21,678.00	106,433.16	1,293,566.84	
Fuel, Oil and Lubricants Expenses	5020309000			2,361.01	(2,361.01)	
ICT supplies	5020301001			109,490.00	(109,490.00)	
Other Supplies & Materials Expenses	5020399000	77,000.00		51,710.00	25,290.00	
COMMUNICATION EXPENSES	5020500000			-	-	
Postage and Courier Expenses	5020501000			103,490.60	(103,490.60)	
Telephone Expenses	5020502000			-	-	
- Mobile	5020502001	175,000.00	1,800.00	20,000.00	155,000.00	
- Landline	5020502002	226,000.00	4,230.45	11,118.07	214,881.93	
Internet Subscription Expenses	5020503000			13,080.48	(13,080.48)	
Cable, Satellite, Telegraph & Radio Expenses	5020504000		2,015.00	10,075.00	(10,075.00)	
Extraordinary Expenses	5021003000	35,000.00		-	35,000.00	
PROFESSIONAL SERVICES	5021100000			-	-	
Legal Services	50211010 00		5,000.00	15,000.00	(15,000.00)	
Other Professional Services	5021199000	1,522,000.00		108,755.54	1,413,244.46	

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