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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arl
CURRENT YEAR BUDGET						
A. PROGRAM	1 1		Ì			l
I. General Administration and Support	1 1	İ				
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a. General Administration and Support Services		į				
••	1	ĺ				ŀ
1. General Management and Supervision	1					
					·	l
PERSONAL SERVICES (PS)	50100000 00	`				l
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	5,036,000.00	496,030.00	4,903,257.25	132,742.75	
Total Salaries and Wages		5,036,000.00	496,030.00	4,903,257.25	132,742.75	
OTHER COMPENSATION	50102000 00	Ì				
PERA- Civilian	50102010 01	360,000.00	30,000.00	306,272.73	53,727.27	
Representation Allowance (RA)	50102020 00	60,000.00	14,000.00	140,000.00	(80,000.00)	l
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	50,000.00	10,000.00	1
Uniform/Clothing Allowance-Civilian	50102040 01	75,000.00	0,000.00	75,000.00	10,000.00	
Honoraria- Civilian	50102040 01	. 5,555.55	55,250.00	55,250.00	(55,250.00)	
Overtime Pay	50102100 01	1	55,250.00	15,219.74	(15,219.74)	
	1 5	400 000 00		15,219.74		
Bonus- Civilian	50102140 01	420,000.00		-	420,000.00	
Cash Gift	50102150 01	75,000.00		-	75,000.00	l
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	1	477,323.00	(57,323.00)	
Pag-ibig-Civilian	50103020 01	18,000.00	1,499.81	15,298.10	2,701.90	[
PhilHealth- Civilian	50103030 01	45,000.00	4,475.00	42,550.00	2,450.00	
ECIP- Civilian	50103040 01	18,000.00	1,499.81	15,298.10	2,701.90	
Total Other Compensation		1,626,000.00	111,724.62	1,231,211.67	394,788.33	
A.I.a.01 TOTAL PS		6,662,000.00	607,754.62	6,134,468.92	527,531.08	
MAINTENANCE AND OTHER OPERATING		j				ļ
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					l
Traveling Expenses - Local	50201010 00	150,000.00	9,452.00	294,278.40	(144,278.40)	
Traveling Expenses - Foreign	50201020 00	50,000.00	5, 152.55	4,593.69	45,406.31	
TRAINING & SCHOLARSHIP EXPENSES	1 1	00,000.00	_ [7,000.00	70,700.01	1
	50202000 no !	1	1		,	ı
	50202000 00	150 000 00	262 032 00	482 531 66	(332 531 66)	
Training Expenses	50202010 00	150,000.00	262,932.00	482,531.66	(332,531.66)	
Training Expenses ICT Training Expenses	50202010 00 50202010 01	150,000.00 50,000.00	262,932.00	482,531.66 -	(332,531.66) 50,000.00	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES	50202010 00 50202010 01 50203000 00	50,000.00	-	· -	50,000.00	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	50202010 00 50202010 01 50203000 00 50203010 00	50,000.00 400,000.00	262,932.00 - 34,771.39	- - 291,922.96	50,000.00 108,077.04	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies	50202010 00 50202010 01 50203000 00 50203010 00 50203010 01	50,000.00 400,000.00 65,000.00	-	291,922.96 383,868.20	50,000.00 108,077.04 (318,868.20)	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses	50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00	50,000.00 400,000.00 65,000.00 22,000.00	- 34,771.39 - -	291,922.96 383,868.20 22,046.00	50,000.00 108,077.04 (318,868.20) (46.00)	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses	50202010 00 50202010 01 50203000 00 50203010 00 50203010 01	50,000.00 400,000.00 65,000.00	-	291,922.96 383,868.20	50,000.00 108,077.04 (318,868.20)	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies	50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00	50,000.00 400,000.00 65,000.00 22,000.00	- 34,771.39 - -	291,922.96 383,868.20 22,046.00	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33)	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses	50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203990 00	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00	- 34,771.39 - - 29,830.26	291,922.96 383,868.20 22,046.00 223,160.33	50,000.00 108,077.04 (318,868.20) (46.00)	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES	50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203090 00 50204000 00	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 50,000.00	34,771.39 - - 29,830.26 45,859.00	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94)	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses	50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203990 00 50204000 00 50204010 00	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 50,000.00	34,771.39 - 29,830.26 45,859.00 3,729.26	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94 35,685.36	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94) 36,314.64	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses	50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50204000 00 50204010 00 50204020 00	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 50,000.00	34,771.39 - - 29,830.26 45,859.00	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94)	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES	50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50204000 00 50204010 00 50204020 00 50204020 00	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 50,000.00 72,000.00 3,000,000.00	34,771.39 - 29,830.26 45,859.00 3,729.26 160,142.65	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94 35,685.36 1,429,663.14	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94) 36,314.64 1,570,336.86	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses	50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50204000 00 50204010 00 50204020 00 50205000 00 50205010 00	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 50,000.00	34,771.39 - 29,830.26 45,859.00 3,729.26	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94 35,685.36	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94) 36,314.64	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses	50202010 00 50202010 01 50203000 00 50203010 01 50203010 01 50203020 00 50203090 00 50203990 00 50204000 00 50204010 00 50204020 00 50205010 00 50205020 00	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 50,000.00 72,000.00 3,000,000.00	34,771.39 - 29,830.26 45,859.00 3,729.26 160,142.65 2,470.00	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94 35,685.36 1,429,663.14 31,442.00	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94) 36,314.64 1,570,336.86 (11,442.00)	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile	50202010 00 50202010 01 50203000 00 50203010 01 50203010 01 50203020 00 50203090 00 50204000 00 50204010 00 50204020 00 50205010 00 50205020 01	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 50,000.00 3,000,000.00 20,000.00	34,771.39 - 29,830.26 45,859.00 3,729.26 160,142.65	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94 35,685.36 1,429,663.14 31,442.00	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94) 36,314.64 1,570,336.86 (11,442.00) 10,265.78	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline	50202010 00 50202010 01 50203000 00 50203010 01 50203010 01 50203020 00 50203090 00 50204000 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 50,000.00 20,000.00 50,000.00 50,000.00	34,771.39 - 29,830.26 45,859.00 3,729.26 160,142.65 2,470.00	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94 35,685.36 1,429,663.14 31,442.00	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94) 36,314.64 1,570,336.86 (11,442.00) 10,265.78 46,100.00	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses	50202010 00 50202010 01 50203000 00 50203010 01 50203010 01 50203020 00 50203090 00 50204000 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 50,000.00 20,000.00 50,000.00 50,000.00 132,000.00	34,771.39 - 29,830.26 45,859.00 3,729.26 160,142.65 2,470.00	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94 35,685.36 1,429,663.14 31,442.00	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94) 36,314.64 1,570,336.86 (11,442.00) 10,265.78 46,100.00 132,000.00	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses	50202010 00 50202010 01 50203000 00 50203010 01 50203010 01 50203020 00 50203090 00 50204000 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 50,000.00 20,000.00 50,000.00 50,000.00	34,771.39 - 29,830.26 45,859.00 3,729.26 160,142.65 2,470.00	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94 35,685.36 1,429,663.14 31,442.00	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94) 36,314.64 1,570,336.86 (11,442.00) 10,265.78 46,100.00	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses	50202010 00 50202010 01 50203000 00 50203010 01 50203010 01 50203020 00 50203090 00 50204000 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 50,000.00 20,000.00 50,000.00 50,000.00 132,000.00	34,771.39 - 29,830.26 45,859.00 3,729.26 160,142.65 2,470.00	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94 35,685.36 1,429,663.14 31,442.00	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94) 36,314.64 1,570,336.86 (11,442.00) 10,265.78 46,100.00 132,000.00	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses	50202010 00 50202010 01 50203000 00 50203010 01 50203010 01 50203020 00 50203090 00 50203090 00 50204000 00 50204000 00 50205010 00 50205020 01 50205020 02 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 72,000.00 3,000,000.00 20,000.00 50,000.00 132,000.00 20,000.00	34,771.39 - 29,830.26 45,859.00 3,729.26 160,142.65 2,470.00 5,348.92	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94 35,685.36 1,429,663.14 31,442.00	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94) 36,314.64 1,570,336.86 (11,442.00) 10,265.78 46,100.00 132,000.00 20,000.00	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses CONFIDENTIAL, INTELLIGENCE & EXTRA-	50202010 00 50202010 01 50203000 00 50203010 01 50203020 00 50203090 00 50203090 00 50204000 00 50204000 00 50205000 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 50,000.00 20,000.00 50,000.00 50,000.00 132,000.00	34,771.39 - 29,830.26 45,859.00 3,729.26 160,142.65 2,470.00	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94 35,685.36 1,429,663.14 31,442.00	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94) 36,314.64 1,570,336.86 (11,442.00) 10,265.78 46,100.00 132,000.00	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES Extraordinary Expenses	50202010 00 50202010 01 50203000 00 50203010 01 50203010 01 50203020 00 50203090 00 50203090 00 50204000 00 50204000 00 50205010 00 50205020 01 50205020 02 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 72,000.00 3,000,000.00 20,000.00 50,000.00 132,000.00 20,000.00	34,771.39 - 29,830.26 45,859.00 3,729.26 160,142.65 2,470.00 5,348.92	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94 35,685.36 1,429,663.14 31,442.00 39,734.22 3,900.00	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94) 36,314.64 1,570,336.86 (11,442.00) 10,265.78 46,100.00 132,000.00 20,000.00	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cobie, Satellite, Telegraph & Radio Expenses CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES	50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203990 00 50204000 00 50204020 00 50205000 00 50205010 00 50205020 01 50205020 01 50205020 02 50205040 00 50210000 00 50210000 00 50210000 00	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 72,000.00 3,000,000.00 20,000.00 50,000.00 132,000.00 132,000.00 132,000.00 118,000.00	34,771.39 - 29,830.26 45,859.00 3,729.26 160,142.65 2,470.00 5,348.92	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94 35,685.36 1,429,663.14 31,442.00 39,734.22 3,900.00	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94) 36,314.64 1,570,336.86 (11,442.00) 10,265.78 46,100.00 132,000.00 20,000.00	
Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES Extraordinary Expenses	50202010 00 50202010 01 50203000 00 50203010 01 50203010 01 50203020 00 50203090 00 50203090 00 50204000 00 50204000 00 50205010 00 50205020 01 50205020 02 50205020 02 50205040 00 50210000 00 50210000 00 50210000 00	50,000.00 400,000.00 65,000.00 22,000.00 150,000.00 72,000.00 3,000,000.00 20,000.00 50,000.00 132,000.00 20,000.00	34,771.39 - 29,830.26 45,859.00 3,729.26 160,142.65 2,470.00 5,348.92 - - - 7,800.00	291,922.96 383,868.20 22,046.00 223,160.33 198,879.94 35,685.36 1,429,663.14 31,442.00 39,734.22 3,900.00	50,000.00 108,077.04 (318,868.20) (46.00) (73,160.33) (148,879.94) 36,314.64 1,570,336.86 (11,442.00) 10,265.78 46,100.00 132,000.00 20,000.00 18,000.00	

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P/A/P / ALLOTMENT CLASS / OBJECT OF	HACE	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rer
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
GENERAL SERVICES	50212000 00			_		T
Janitorial Services	50212020 00	980,000.00		628,612.80	351,387.20	
Security Services	50212030 00	980,000.00	86,881.44	881,945.18	98,054.82	ł
REPAIRS AND MAINTENANCE	50213000 00		75,00	-		1
Building & Other Structures	50213040 00	100,000.00	_	_	100,000.00	
Office Equipment	50213050 02	100,000.00	_	8,050.00	91,950.00	
Transportation Equipment-Motor Vehicle	50213060 01	100,000.00	-	•		l
	1		-	90,101.18	9,898.82	l
Furnitures & Fixtures	50213070 00	50,000.00	-	-	50,000.00	l
TAXES, INSURANCE PREMIUMS & OTHER FEES						1
Taxes, Duties & Licenses	50215010 00	50,000.00	2,100.00	8,778.12	41,221.88	1
Fidelity Bond Premiums	50215020 00	60,000.00	-	46,151.25	13,848.75	
Insurance Expenses	50215030 00	70,000.00	-	78,400.05	(8,400.05)	İ
LABOR AND WAGES	50216000 00			-		ŀ
Labor and Wages	50216010 00	1,000,000.00	293,300.83	1,660,143.49	(660,143.49)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00		·	-	_ ` ` `	l
Advertising Expenses	50299010 00	20,000.00	_	_	20,000.00	
Printing and Publication Expenses	50299020 00	30,000.00	_	17,267.00	12,733.00	
Representation Expenses	50299030 00	200,000.00	36,000.80	320,292.31	(120,292.31)	
RENT/LEASE EXPENSE	50299050 00	200,000.00	50,000.00	320,232.31	(120,232.31)	l
	1	440 000 00	E 07E 0.1	400 070 40	(4407040	l
Rents - Equipment	50299050 05	116,000.00	5,675.94	130,379.42	(14,379.42)	l
Subscription Expenses	50299070 00	20,000.00	-	-	20,000.00	
Other Maintenance and Operating Expenses	50299990 99		-	171,944.50	(171,944.50)	
A.I.a.01 TOTAL MOOE		8,655,000.00	1,003,924.44	7,743,991.93	911,008.07	
						1
CAPITAL OUTLAY (CO)						ĺ
Machinery and Equipment						1
ICT Equipment	50604050 03	4,104,000.00	932,935.00	3,275,601.64	828,398.36	
Communication Equipment	50604050 07	594,000.00	002,000.00	426,355.52	167,644.48	
Intangible Assets Outlay	00004000 07	004,000.00	_	420,000.02	107,044.40	
Computer Software	50606020 00	412,000.00		505,980.00	(03 090 00)	
	30000020 00		000 005 00		(93,980.00)	
A.I.a.01 TOTAL CO		5,110,000.00	932,935.00	4,207,937.16	902,062.84	├
						L
<u>TOTAL A.I.a.01</u>		20,427,000.00	<u>2,544,614.06</u>	<u>18,086,398.01</u>	2,340,601.99	
2. Magna Carta Benefits (R.A. 8439)						l
Subsistence Allowance	50102050 02	2,060,000.00	137,825.00	1,303,895.79	756,104.21	
Laundry Allowance	50102060 03	312,000.00	25,975.97	238,816.30	73,183.70	
Hazard Pay	50102110 04	2,250,000.00	278,121.20	2,423,513.43	(173,513.43)	1
Longevity Pay	50102120 03	2,306,000.00	108,113.48	1,385,233.95	920,766.05	
······································	00102120 00					
TOTAL A.I.a.02	<u> </u>	6,928,000.00	<u>550,035.65</u>	<u>5,351,459.47</u>	<u>1,576,540.53</u>	<u> </u>
						•
						l
3. Administration of Personnel Benefits		i				
3. Administration of Personnel Benefits Lump-sum for step Increments- Meritorious Performance	50104990 11	77,000.00	-		77,000.00	
Lump-sum for step Increments- Meritorious Performance			-	 341.000.00	77,000.00	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR)	50104030 01	77,000.00 341,000.00 -	- - -	- 341,000.00 -	77,000.00 - -	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR) Retirement Gratuity Benefits (FLR)		341,000.00	- - -		-	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR)	50104030 01		- - - -	341,000.00 - 341,000.00	77,000.00 - - - - - 77,000.00	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR) Retirement Gratuity Benefits (FLR) TOTAL A.I.a.03	50104030 01	341,000.00	- - - -		-	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR) Retirement Gratuity Benefits (FLR) TOTAL A.I.a.03	50104030 01	341,000.00	- - - -		-	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR) Retirement Gratuity Benefits (FLR) TOTAL A.I.a.03	50104030 01 50104020 01	341,000.00	- - - -		-	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR) Retirement Gratuity Benefits (FLR) TOTAL A.I.a.03	50104030 01 50104020 01	341,000.00	- - - -		-	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR) Retirement Gratuity Benefits (FLR) TOTAL A.I.a.03 II. OPERATIONS a. Development of Science and Technology Information	50104030 01 50104020 01	341,000.00 418,000.00	- - - -		-	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR) Retirement Gratuity Benefits (FLR) TOTAL A.I.a.03 II. OPERATIONS a. Development of Science and Technology Information 1. Operation of Science and Technology Center for	50104030 01 50104020 01 ation System Information Se	341,000.00 418,000.00	- - - -		-	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR) Retirement Gratuity Benefits (FLR) TOTAL A.I.a.03 II. OPERATIONS a. Development of Science and Technology Information 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS)	50104030 01 50104020 01 ation System Information Se 50100000 00	341,000.00 418,000.00	- - - -		-	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR) Retirement Gratuity Benefits (FLR) TOTAL A.I.a.03 II. OPERATIONS a. Development of Science and Technology Information 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular	50104030 01 50104020 01 ation System Information Se 50100000 00 50101010 00	341,000.00 	- - - -	341,000.00	-	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR) Retirement Gratuity Benefits (FLR) TOTAL A.I.a.03 II. OPERATIONS a. Development of Science and Technology Information of Science and Technology Center for PERSONAL SERVICES (PS)	50104030 01 50104020 01 ation System Information Se 50100000 00	341,000.00 - 418,000.00 vices	613,148.00		-	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR) Retirement Gratuity Benefits (FLR) TOTAL A.I.a.03 II. OPERATIONS a. Development of Science and Technology Information of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian	50104030 01 50104020 01 ation System Information Se 50100000 00 50101010 00	341,000.00 	613,148.00 613,148.00	341,000.00	77,000.00 1,453,539.73	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR) Retirement Gratuity Benefits (FLR) TOTAL A.I.a.03 II. OPERATIONS a. Development of Science and Technology Information 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular	50104030 01 50104020 01 ation System Information Se 50100000 00 50101010 00	341,000.00 - 418,000.00 vices		- 341,000.00 5,543,460.27	77,000.00	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR) Retirement Gratuity Benefits (FLR) TOTAL A.I.a.03 II. OPERATIONS a. Development of Science and Technology Information of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages	50104030 01 50104020 01 ation System Information Se 50100000 00 50101010 01	341,000.00 - 418,000.00 vices		- 341,000.00 5,543,460.27	77,000.00 1,453,539.73	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR) Retirement Gratuity Benefits (FLR) TOTAL A.I.a.03 II. OPERATIONS a. Development of Science and Technology Information of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION	50104030 01 50104020 01 ation System Information Se 50100000 00 50101010 01 50102000 00	341,000.00 - 418,000.00 vices 6,997,000.00 6,997,000.00	613,148.00	5,543,460.27 5,543,460.27	77,000.00 1,453,539.73 1,453,539.73	
Lump-sum for step Increments- Meritorious Performance Terminal Leave Benefits (FLR) Retirement Gratuity Benefits (FLR) TOTAL A.I.a.03 II. OPERATIONS a. Development of Science and Technology Information of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages	50104030 01 50104020 01 ation System Information Se 50100000 00 50101010 01	341,000.00 - 418,000.00 vices		- 341,000.00 5,543,460.27	77,000.00 1,453,539.73	



P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Re
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	аг
Uniform/Clothing Allowance-Civilian	50102040 01	90,000.00	-	85,000.00	5,000.00	
Honoraria- Civilian	50102100 01	-	27,000.00	27,000.00	(27,000.00)	
Bonus- Civilian	50102140 01	583,000.00		-	583,000.00	1
Cash Gift	50102150 01	90,000,00	_	_	90,000.00	
Anniversary Bonus - Civilian	50102990 38	30,000.00	_	42,000.00	(42,000.00)	l
	1	00 000 00	-	42,000.00		
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00	-		90,000.00	
Mid-Year Bonus	50102990 36	583,000.00	-	499,759.00	83,241.00	
Pag-ibig-Civilian	50103020 01	22,000.00	1,700.00	15,400.00	6,600.00	
PhilHealth- Civilian	50103030 01	63,000.00	5,625.00	52,387.50	10,612.50	
ECIP- Civilian	50103040 01	22,000.00	1,700.00	15,400.00	6,600.00	
Total Other Compensation		2,095,000.00	84,025.00	1,174,264.64	920,735.36	
A.II.a.01 TOTAL PS		9,092,000.00	697,173.00	6,717,724.91	2,374,275.09	-
AINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					ŀ
RAVELING EXPENSES	50201000 00	i				
RAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	500,000.00		88,403.18	411,596.82	l
Traveling Expenses - Foreign	50201020 00	200,000.00	ĺ	38,053.30	161,946.70	
RAINING & SCHOLARSHIP EXPENSES	50202000 00	, i	ļ	´ -	,	
Training Expenses	50202010 00	300,000.00		407,499.67	(107,499.67)	
SUPPLIES & MATERIALS EXPENSES	50203000 00	000,000.00		,	(107,100.07)	
Office Supplies Expenses	50203000 00	700,000.00	41,909.01	168,024.96	531,975.04	
• • • • • • • • • • • • • • • • • • • •	1	700,000.00	41,505.01			l
Fuel, Oil and Lubricants Expenses	5020309000			1,000.00	(1,000.00)	l
ICT Supplies	50203010 01	300,000.00		7,300.80	292,699.20	
Textbooks & Intructional Materials Expenses	50203110 01	500,000.00	i	183,411.00	316,589.00	l
Other Supplies & Materials Expenses	50203990 00	200,000.00	750.00	81,514.25	118,485.75	
COMMUNICATION EXPENSES	50205000 00			-		ı
Postage and Courier Expenses	50205010 00	20,000.00		815.00	19,185.00	
Telephone Expenses	50205020 00	,		_	,	
- Mobile	50205020 01	180,000.00	2,499.00	14,499.00	165,501.00	1
- Landline	50205020 02	250,000.00	4,863.26	66,167.85	183,832.15	l
				•		
Internet Subscription Expenses	50205030 00	150,000.00	8,960.00	93,867.56	56,132.44	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	30,000.00	2,015.00	20,150.00	9,850.00	
PROFESSIONAL SERVICES	50211000 00		1	-		
Legal Services	50211010 00		7,000.00	63,000.00	(63,000.00)	
Other Professional Services	50211990 00	1,000,000.00	200.00	1,037,426.67	(37,426.67)	
REPAIRS AND MAINTENANCE	50213000 00	' '			, ,	
Building & Other Structures	50213040 00	100,000.00		_	100,000.00	l
Office Equipment	50213050 02	100,000.00		6,510.00	93,490.00	l
	1			0,010.00		
Furnitures & Fixtures	50213070 00	200,000.00	i	-	200,000.00	
Other Property, Plant and Equipment	50213990 00	50,000.00	1		50,000.00	
ICT equipment	50213050 03	100,000.00		6,350.00	93,650.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES				-		l
Fidelity Bond Premiums	50215020 00	20,000.00		-	20,000.00	l
ABOR AND WAGES	50216000 00	, i		-	•	
Labor and Wages	50216010 00	1,184,000.00	126,646.97	595,190.53	588,809,47	l
OTHER MAINT. & OPERATING EXPENSES	50299000 00	1, 10-1,000.00	120,070.01	555, 100.50	555,555.47	ĺ
		150 000 00		2,900.00	1/17 100 00	
Printing and Publication Expenses	50299020 00	150,000.00	ſ		147,100.00	
Representation Expenses	50299030 00	315,000.00	l	299,212.64	15,787.36	1
RENT/LEASE EXPENSE	50299050 00			-		ŀ
Rents - Equipment	50299050 05	200,000.00	4,838.40	48,384.00	151,616.00	
Subscription Expenses	50299070 00	500,000.00		5,800.00	494,200.00	
Other Maintenance and Operating Expenses	50299990 99	·		187,876.00	(187,876.00)	l
A.II.a.01 TOTAL MOOE		7,249,000.00	199,681.64	3,423,356.41	3,825,643.59	
TOTAL A.II.a.01		16,341,000.00	896,854.64	10,141,081.32	6,199,918.68	
	†					
2. Implementation of Science and Technology Pro	1	cacy Program				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,158,000.00	656,994.29	5,628,236.34	1,529,763.66	乚
Total Salaries and Wages		7,158,000.00	656,994.29	5,628,236.34	1,529,763.66	1



P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rer
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
OTHER COMPENSATION	50102000 00					l
PERA- Civilian	50102010 01	456,000.00	42,545.45	365,454.40	90,545.60	Í
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	50,000.00	10,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	50,000.00	10,000.00	ŀ
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00		85,000.00	10,000.00	ļ.
Honoraria- Civilian	50102100 01		42,000.00	42,000.00	(42,000.00)	
Overtime Pay	50102130 01		-	14,194.38	(14,194.38)	
Bonus- Civilian	50102140 01	597,000.00		- 1,101.00	597,000.00	
Cash Gift	50102150 01	95,000.00	_	_	95,000.00	
Anniversary Bonus - Civilian	50102990 38	35,000.00	-	48,000.00	(48,000.00)	1
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00	-	40,000.00	95,000.00	ŀ
	50102990 36	597,000.00	-	525,162.00	71,838.00	l
Mid-Year Bonus			2 400 00	,		
Pag-ibig-Civilian	50103020 01	23,000.00	2,100.00	19,800.00	3,200.00	ŀ
PhilHealth- Civilian	50103030 01	63,000.00	6,600.00	62,250.00	750.00	
ECIP- Civilian	50103040 01	23,000.00	2,100.00	19,800.00	3,200.00	<u> </u>
Total Other Compensation	-	2,164,000.00	105,345.45	1,281,660.78	882,339.22	<u> </u>
A.II.a.02 TOTAL PS		9,322,000.00	762,339.74	6,909,897.12	2,412,102.88	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					1
TRAVELING EXPENSES	50201000 00					
TIOVELING EXI ENOLG	0020100000					
Traveling Expenses - Local	50201010 00	500,000.00	30,002.00	684,440.97	(184,440.97)	ļ.
Traveling Expenses - Foreign	50201020 00	100,000.00		-	100,000.00	ŀ
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			-	-	
Training Expenses	50202010 00	400,000.00		77,770.67	322,229.33	
SUPPLIES & MATERIALS EXPENSES	50203000 00	,		-	_	
Office Supplies Expenses	50203010 00	600,000.00	18,983.00	130,060.46	469,939.54	
Fuel, Oil and Lubricants Expenses	5020309000	000,000.00	10,000.00	1,500.00	(1,500.00)	
ICT Supplies	5020303000	100,000.00	8.001.00	194,680.24	(94,680.24)	l
	50203990 00	200,000.00	81,510.00	407,449.50		
Other Supplies & Materials Expenses	1 1	200,000.00	01,510.00	407,449.50	(207,449.50)	ŀ
COMMUNICATION EXPENSES	50205000 00	400 000 00	4 500 00	00.000.44	07.000.50	l
Postage and Courier Expenses	50205010 00	100,000.00	1,523.20	32,969.44	67,030.56	
Telephone Expenses	50205020 00			-	-	
- Mobile	50205020 01	100,000.00	4,200.00	34,600.00	65,400.00	l
- Landline	50205020 02	62,000.00		-	62,000.00	
Internet Subscription Expenses	50205030 00	50,000.00	1,998.00	13,794.96	36,205.04	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	20,000.00	2,015.00	19,595.95	404.05	
CONFIDENTIAL, INTELLIGENCE & EXTRA-				-	- '	ŀ
ORDINARY EXPENSES	50210000 00			-	-	İ
Extraordinary Expenses	50210030 00	35,000.00		2,155.00	32,845.00	
PROFESSIONAL SERVICES	50211000 00			_	-	
Auditing Services	50211020 00	20,000.00		-	20,000.00	l
Legal Services	50211010 00	·	5,500.00	49,500.00	(49,500.00)	
Other Professional Services	50211990 00	800,000.00	48,810.00	368,910.00	431,090.00	
REPAIRS AND MAINTENANCE	50213000 00		10,010.01	_	,	ł
Transportation Equipment-Motor Vehicle	50213060 01	100,000.00	10,500.00	74,073.00	25,927.00	ŀ
Furnitures & Fixtures	50213070 00	100,000.00	10,500.00	7-7,070.00	100,000.00	
		100,000.00	(0.004.00)	2 500 00		
ICT Equipment	5021305003		(8,001.00)	2,500.00	(2,500.00)	
FINANCIAL ASSISTANCE/SUBSIDY	5021400000			-	-	
Financial Assistance to NGAs	5021402000			-	-	l
				-	-	1
· · · · · · · · · · · · · · · · · · ·	I	00 000 00 1		-	20,000.00	
Fidelity Bond Premiums	50215020 00	20,000.00	l l			
Fidelity Bond Premiums LABOR AND WAGES	50216000 00			-	-	
Fidelity Bond Premiums LABOR AND WAGES Labor and Wages	50216000 00 50216010 00	700,000.00	141,586.93	- 796,335.46	- (96,335.46)	
LABOR AND WAGES	50216000 00		141,586.93	796,335.46 -	- (96,335.46) -	
Fidelity Bond Premiums LABOR AND WAGES Labor and Wages	50216000 00 50216010 00		141,586.93	· -	(96,335.46) (22,800.00)	
Fidelity Bond Premiums LABOR AND WAGES Labor and Wages OTHER MAINT. & OPERATING EXPENSES Advertising Expenses	50216000 00 50216010 00 50299000 00 50299010 00	700,000.00 50,000.00	141,586.93 144,450.00	72,800.00	(22,800.00)	
Fidelity Bond Premiums LABOR AND WAGES Labor and Wages OTHER MAINT. & OPERATING EXPENSES Advertising Expenses Printing and Publication Expenses	50216000 00 50216010 00 50299000 00 50299010 00 50299020 00	700,000.00 50,000.00 1,700,000.00	144,450.00	72,800.00 2,158,015.00	(22,800.00) (458,015.00)	
Fidelity Bond Premiums LABOR AND WAGES Labor and Wages OTHER MAINT. & OPERATING EXPENSES Advertising Expenses Printing and Publication Expenses Representation Expenses	50216000 00 50216010 00 50299000 00 50299010 00 50299020 00 50299030 00	700,000.00 50,000.00	,	72,800.00	(22,800.00)	
Fidelity Bond Premiums LABOR AND WAGES Labor and Wages OTHER MAINT. & OPERATING EXPENSES Advertising Expenses Printing and Publication Expenses Representation Expenses RENT/LEASE EXPENSE	50216000 00 50216010 00 50299000 00 50299010 00 50299020 00 50299030 00 50299050 00	700,000.00 50,000.00 1,700,000.00 600,000.00	144,450.00 24,704.59	72,800.00 2,158,015.00 462,847.27	(22,800.00) (458,015.00) 137,152.73	
Fidelity Bond Premiums LABOR AND WAGES Labor and Wages OTHER MAINT. & OPERATING EXPENSES Advertising Expenses Printing and Publication Expenses Representation Expenses	50216000 00 50216010 00 50299000 00 50299010 00 50299020 00 50299030 00	700,000.00 50,000.00 1,700,000.00	144,450.00	72,800.00 2,158,015.00	(22,800.00) (458,015.00)	



P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment		IS INCURRED	Unobligated Balance of	Rem
EXPENDITURE		Received	This Report	To Date	Allotment	arks
Other Maintenance and Operating Expenses	50299990 99		7,000.00	224,900.50	(224,900.50)	
A.II.a.02 TOTAL MOOE	<u>. I</u>	6,617,000.00	537,190.72	5,933,570.42	683,429.58	L
						T
TOTAL A.II.a.02		<u>15,939,000.00</u>	1,299,530.46	12,843,467.54	3,095,532.46	
B. PROJECTS I. Buildings and Other Structures						
a. Government Buildings						
1. Infrastructure Rehabilitation and Improvement o	f STII Building					
CAPITAL OUTLAY (CO)						
Buildings and Other Structures	-					
Buildings	50604040 01	11,400,000.00	1,278,828.93	2,833,375.74	8,566,624.26	l
B.I.a.01 TOTAL CO		11,400,000.00	1,278,828.93	2,833,375.74	8,566,624.26	
I. Power and Communication Infrastructure					·	
a. Communication						
2. Continuing Operation and Broadcast of DOST S	l cience Channel	"DOSTv"				
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	300,000.00	162,536.00	397,775.50	(97,775.50)	1
SUPPLIES & MATERIALS EXPENSES	50203000 00	,	,	-	-	
Office Supplies Expenses	50203010 00	680,000,00	20,378.00	45,255.30	634.744.70	İ
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	1,667.97	13,065.22	86,934.78	1
ICT Supplies	50203010 01		1,001.101	86,675.00	(86,675.00)	l
Other Supplies & Materials Expenses	50203990 00	100,000.00		3,844.78	96,155.22	
UTILITY EXPENSES	50204000 00	100,000.00		5,044.70	30, 100.22	
Water Expenses	50204000 00	50,000.00		-	50,000.00	
·		50,000.00		-	50,000.00	
COMMUNICATION EXPENSES	50205000 00			-	- (00.00)	l
Postage and Courier Expenses	5020501000			80.00	(80.00)	
Telephone Expenses	50205020 00			-	-	
- Mobile	50205020 01	120,000.00	45,900.00	47,500.00	72,500.00	1
PROFESSIONAL SERVICES	50211000 00			-	-	
Other Professional Services	50211990 00	9,720,000.00		7,887,150.00	1,832,850.00	
REPAIRS AND MAINTENANCE	5021300000			-	_	
Transportation Equipment-Motor Vehicle	5021306001			200.00	(200.00)	
TAXES, INSURANCE PREMIUMS & OTHER FEES	!			-	` - ´	
Taxes, Duties & Licenses	5021501000			500.00	(500.00)	1
LABOR AND WAGES	50216000 00			_	-	i
Labor and Wages	50216010 00	1,795,000.00	301,382,57	1,183,374.03	611,625.97	Į
OTHER MAINT. & OPERATING EXPENSES	50299000 00	1,700,000.00	001,002.07	1,100,011:00	-	
Advertising Expenses	50299010 00	1,000,000.00		1,780,800.00	(780,800.00)	1
Printing and Publication Expenses	5029902000	1,000,000.00		3,292.00	(3,292.00)	
		500,000,00	46 007 50			
Representation Expenses	50299030 00	500,000.00	46,237.50	362,522.78	137,477.22	l
Transportation & Delivery Expenses	5029904000			10,000.00	(10,000.00)	l
RENT/LEASE EXPENSE	50299050 00	000 000 00		-	-	
Rents - Equipment	50299050 05	200,000.00		-	200,000.00	
Rents - Motor Vehicles	50299050 03	-	127,000.00	217,000.00	(217,000.00)	
Other Maintenance and Operating Expenses	50299990 99	44 505 555 55	#DF 455 5 1	40.000.001.01		<u> </u>
B.I.a.02 TOTAL MOOE		14,565,000.00	705,102.04	12,039,034.61	2,525,965.39	<u> </u>
						1
CAPITAL OUTLAY (CO)			ŀ			1
Furniture and Fixtures	50604070 01	1,000,000.00	-	-	1,000,000.00	1
ICT Equipment	50604050 03	5,000,000.00			5,000,000.00	ĺ
B.I.a.02 TOTAL CO		6,000,000.00	-	-	6,000,000.00	
	-					<u> </u>
TOTAL B.I.a.01		31,965,000.00	<u>1,983,930.97</u>	<u>14,872,410.35</u>	<u>17,092,589.65</u>	l



P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment		IS INCURRED	Unobligated Balance of	Re
EXPENDITURE	UACS	Received	This Report	To Date	Alfotment	ar
SUMMARY	1					1
PERSONAL SERVICES (PS)	50100000 00					ŀ
Salaries and Wages - Regular	50101010 00			1		
Basic Salary- Civilian	50101010 01	19,191,000.00	1,766,172.29	16,074,953.86	3,116,046.14	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
Total Salaries and Wages		19,191,000.00	1,766,172.29	16,074,953.86	3,116,046.14	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	1,248,000.00	110,545.45	1,009,045.27	238,954.73	
Representation Allowance (RA)	50102020 00	180,000.00	24,000.00	240,000.00	(60,000.00)	1
Transportation Allowance (TA)	50102030 01	180,000.00	15,000.00	150,000.00	30,000.00	ł
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	-	245,000.00	15,000.00	1
Honoraria- Civilian	50102100 01	-	124,250.00	124,250.00	(124,250.00)	4
Overtime Pay	50102130 01	-	-	29,414.12	(29,414.12)	
Bonus- Civilian	50102140 01	1,600,000.00	-	-	1,600,000.00	
Subsistence Allowance	50102050 02	2,060,000.00	137,825.00	1,303,895.79	756,104.21	
Laundry Allowance	50102060 03	312,000.00	25,975.97	238,816.30	73,183.70	
Hazard Pay	50102110 04	2,250,000.00	278,121.20	2,423,513.43	(173,513.43)	1
Longevity Pay	50102120 03	2,306,000.00	108,113.48	1,385,233.95	920,766.05	ı
Cash Gift	50102150 01	260,000.00		-	260,000.00	ı
Anniversary Bonus - Civilian	50102990 38	200,000.00	_	129,000.00	(129,000.00)	, l
Productivity Enhancement Incentive- Civilian	50102990 12	260,000.00	_	120,000.00	260,000.00	
Mid-Year Bonus	50102990 36	1,600,000.00		1,502,244.00	97.756.00	
Pag-ibig-Civilian	50102990 00	63,000.00	5,299.81	50,498.10	12,501.90	1
PhilhHealth- Civilian	50103020 01	171,000.00	,			1
	1	63,000.00	16,700.00	157,187.50	13,812.50	1
ECIP- Civilian	50103040 01		5,299.81	50,498.10	12,501.90	
Lump-sum for step Increments- Length of Service	50104990 10	77,000.00	-	244 000 00	77,000.00	1
Terminal Leave Benefits	50104030 01	341,000.00	- 054 400 70	341,000.00		╄
Total Other Compensation		13,231,000.00	851,130.72	9,379,596.56	3,851,403.44	╀
TOTAL PS		32,422,000.00	2,617,303.01	25,454,550.42	6,967,449.58	╁
IOTALIS		UZ,4ZZ,000.00	2,017,000.01	20,40-4,000.42	0,007,440.00	T
						1
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	1,450,000.00	201,990.00	1,464,898.05	(14,898.05)	
Traveling Expenses - Foreign	50201020 00	350,000.00	201,000.00	42,646.99	307,353.01	
FRAINING & SCHOLARSHIP EXPENSES	50202000 00	000,000.00	: I	12,010.00	007,000.07	
Training Expenses	50202010 00	850,000,00	262,932.00	967,802.00	(117,802.00)	J
• ,	50202010 01	50,000.00	202,932.00	907,002.00	50,000.00	ſ
ICT Training Expenses SUPPLIES & MATERIALS EXPENSES	50203000 00	30,000.00	-	-	30,000.00	ŀ
	50203000 00	2 200 000 00	446 044 40	625 262 60	1 744 726 22	
Office Supplies Expenses		2,380,000.00	116,041.40	635,263.68	1,744,736.32	
ICT Supplies	50203010 01	465,000.00	8,001.00	672,524.24	(207,524.24)	•
Accountable Forms Expenses	50203020 00	22,000.00		22,046.00	(46.00)	
Fuel, Oil and Lubricants Expenses	50203090 00	250,000.00	31,498.23	238,725.55	11,274.45	1
Textbooks & Intructional Materials Expenses	50203110 01	500,000.00	-	183,411.00	316,589.00	1
Other Supplies & Materials Expenses	50203990 00	550,000.00	128,119.00	691,688.47	(141,688.47)	1
JTILITY EXPENSES	50204000 00			-	-	1
Water Expenses	50204010 00	122,000.00	3,729.26	35,685.36	86,314.64	ı
Electricity Expenses	50204020 00	3,000,000.00	160,142.65	1,429,663.14	1,570,336.86	1
COMMUNICATION EXPENSES	50205000 00			<u>-</u>	-	1
Postage and Courier Expenses	50205010 00	140,000.00	3,993.20	65,306.44	74,693.56	1
Telephone Expenses	50205020 00	1,	,		-	1
- Mobile	50205020 01	450,000.00	57,947.92	136,333.22	313,666.78	
- Landline	50205020 02	362,000.00	4,863.26	70,067.85	291,932.15	
Internet Subscription Expenses	50205030 00	332,000.00	10,958.00	107,662.52	224,337.48	1
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	70,000.00	4,030.00	39,745.95	30,254.05	1
	30203040 00	10,000.00	٠,٥٥٥.٥٥	00,1 4 0.00	30,234.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	50210000 00			-	_	1
			7,800.00	400 455 00	E0.045.00	
ORDINARY EXPENSES		450 000 00	- / ≅ΩΩ ΩΩ I	102,155.00	50,845.00	1
ORDINARY EXPENSES Extraordinary Expenses	50210030 00	153,000.00	7,000.00		·	
ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES	50210030 00 50211000 00	·	·	-	, -	
ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES Auditing Services	50210030 00 50211000 00 50211020 00	153,000.00 100,000.00	9,629.95	10,690.47	89,309.53	
ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES	50210030 00 50211000 00	·	·	-	, -	



DIAID LALL OTHERS CLASS LOD SECT OF		Allotmont	OBLIGATION	IC INCURRED		TB
P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment Received	This Report	IS INCURRED To Date	Unobligated Balance of Allotment	Rem
EXPENDITURE GENERAL SERVICES	50212000 00	Received	IIIIs Report	10 Date		arks
Janitorial Services	50212020 00	980,000.00	_	628,612.80	351,387.20	
Security Services	50212030 00	980,000.00	86,881.44	881,945.18	98,054.82	ł
REPAIRS AND MAINTENANCE	50213000 00		,	_	_	
Building & Other Structures	50213040 00	200,000.00	_	_	200,000.00	İ
Office Equipment	50213050 02	200,000.00		14,560.00	185,440.00	
Transportation Equipment	50213060 00	200,000.00	10,500.00	164,374.18	35,625.82	
Furnitures & Fixtures	50213070 00	350,000.00	10,000.00	104,074.10	350,000.00	
Other Property, Plant and Equipment	50213990 00	50,000.00		_	50,000.00	1
ICT equipment	50213050 03	100,000.00	(8,001.00)	8,850.00	91,150.00]
TAXES, INSURANCE PREMIUMS & OTHER FEES			(+,,	-		
Taxes, Duties & Licenses	50215010 00	50,000.00	2,100.00	9,278.12	40,721.88	
Fidelity Bond Premiums	50215020 00	100,000.00		46,151.25	53,848.75	
Insurance Expenses	50215030 00	70,000.00	_	78,400.05	(8,400.05)	
LABOR AND WAGES	50216000 00	, 0,000.00			(0, 100:00)	
Labor and Wages	50216010 00	4,679,000.00	862,917.30	4,235,043.51	443,956.49	
OTHER MAINT, & OPERATING EXPENSES	50299000 00	,,0.0,000,00	002,011.00	-	-	
Advertising Expenses	50299010 00	1,070,000.00	_	1,853,600.00	(783,600.00)	l
Printing and Publication Expenses	50299020 00	1,880,000.00	144,450.00	2,181,474.00	(301,474.00)	
Representation Expenses	50299030 00	1,615,000.00	106,942.89	1,444,875.00	170,125.00	
Transportation & Delivery Expenses	5029904000	-,213,000.00		10,000.00	(10,000.00)	
RENT/LEASE EXPENSE	50299050 00		_		-	
Rents - Equipment	50299050 05	716,000.00	17,234.34	245,963.42	470,036.58	Ī
Rents - Motor Vehicles	50299050 03	-	127,000.00	223,000.00	(223,000.00)	l
Subscription Expenses	50299070 00	580,000.00	7,688,00	57,272.00	522,728.00	
Other Maintenance and Operating Expenses	50299990 99	-	7,000.00	584,721.00	(584,721.00)	
TOTAL MOOE		37,086,000.00	2,445,898.84	29,139,953.37	7,946,046.63	
						 -
CARLES OF THE AVECON					- -	
CAPITAL OUTLAY (CO)						
Buildings and Other Structures	50004040.04	44 400 000 00	4 070 000 00	2 022 275 74	0 566 604 06	
Buildings	50604040 01	11,400,000.00	1,278,828.93	2,833,375.74	8,566,624.26	
Machinery and Equipment	50604050 03	4,104,000.00	932,935.00	3,275,601.64	828,398.36	
ICT Equipment		594,000.00	932,935.00	426,355.52	167,644.48	•
Communication Equipment	50604050 07	594,000.00	-	420,300.02	107,044.40	1
Intangible Assets Outlay	50606020 00	412,000.00		505,980.00	(93,980.00)	
Computer Software Furniture and Fixtures	50604070 01	1,000,000.00	-	303,900.00	1,000,000.00	
	50604070 01	5,000,000.00	_	_	5,000,000.00	
ICT Equipment	30004030 03	22,510,000.00	2,211,763.93	7,041,312.90	15,468,687.10	
TOTAL CO		22,310,000.00	2,211,703.93	7,041,312.90	13,400,007.10	<u> </u>
TOTAL GUIDDINIT ADDRODDIATIONS		92.018.000.00	7 274 065 70	64 625 046 60	20 202 402 24	
TOTAL CURRENT APPROPRIATIONS		92,018,000.00	7,274,965.78	61,635,816.69	30,382,183.31	
AUTOMATIC ADDRODDIATIONS	50400040.00					l —
AUTOMATIC APPROPRIATIONS	50103010 00					
A.I.a.1. General Management and Supevision	50400040.00	604 000 00	E0 E00 00	E00 400 70	45 044 04	1
Retirement and Life Insurance Premium A.II.a.1. Operation of Science and Technology	50103010 00	604,000.00	59,523.60	588,188.76	15,811.24	l
Center for Information Services	1		l i		1	ł.
	1					l
	50103010 00	840 000 00	62 629 52	500 170 <i>44</i>	240 920 56	
Retirement and Life Insurance Premium	50103010 00	840,000.00	63,638.52	599,170.44	240,829.56	
Retirement and Life Insurance Premium A.II.a.2. Implementation of Science and	50103010 00	840,000.00	63,638.52	599,170.44	240,829.56	
Retirement and Life Insurance Premium A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program		·	·	, -		
Retirement and Life Insurance Premium A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium	50103010 00 50103010 00	859,000.00	80,710.56	747,528.96	111,471.04	
Retirement and Life Insurance Premium A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program		·	·	, -		
Retirement and Life Insurance Premium A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium		859,000.00	80,710.56	747,528.96	111,471.04	
Retirement and Life Insurance Premium A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium TOTAL Ret. and Life Ins. Prem. (RLIP)		859,000.00	80,710.56	747,528.96	111,471.04	
Retirement and Life Insurance Premium A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium TOTAL Ret. and Life Ins. Prem. (RLIP) OTHER RELEASES		859,000.00	80,710.56	747,528.96	111,471.04	
Retirement and Life Insurance Premium A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium TOTAL Ret. and Life Ins. Prem. (RLIP) OTHER RELEASES Pension and Gratuity Fund	50103010 00	859,000.00 2,303,000.00	80,710.56	747,528.96 1,934,888.16	111,471.04 368,111.84	
Retirement and Life Insurance Premium A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium TOTAL Ret. and Life Ins. Prem. (RLIP) OTHER RELEASES Pension and Gratuity Fund Terminal Leave Benefits	50103010 00	859,000.00 2,303,000.00 285,208.00	80,710.56	747,528.96 1,934,888.16 285,207.24	111,471.04 368,111.84 0.76	
Retirement and Life Insurance Premium A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium TOTAL Ret. and Life Ins. Prem. (RLIP) OTHER RELEASES Pension and Gratuity Fund Terminal Leave Benefits Monetization of Leave Credits	50103010 00	859,000.00 2,303,000.00 285,208.00	80,710.56	747,528.96 1,934,888.16 285,207.24	111,471.04 368,111.84 0.76	



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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	Unobligated Balance of	Rem	
EXPENDITURE	U CAGO	Received	This Report	To Date	Allotment	arks
DOLOD VEADIO ALLOTHENT						
PRIOR YEAR'S ALLOTMENT						
MAINTENANCE AND OTHER OPERATING		•				l
EXPENSES (MOOE)	50200000 00					
A.I.a.1. General Management and Supevision						
UTILITY EXPENSES	50204000 00					1
Electricity Expenses	50204020 00	464,173.20	-	334,652.42	129,520.78	
LABOR AND WAGES	50216000 00			-	-	
Labor and Wages	50216010 00		23,182.72	90,499.66	(90,499.66)	1
A.II.a.1. Operation of Science and Technology						ĺ
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	ļ
- 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	l
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)	l
A.II.a.2. Implementation of Science and	1					ĺ
Technology Promotion and Advocacy Program				-	-	
Traveling Expenses - Local	50201010 00	Į		3,000.00	(3,000.00)	
SUPPLIES & MATERIALS EXPENSES	50203000 00	1		-	-	
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			-		l
- 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	1		83,250.00	(83,250.00)	ĺ
Representation Expenses	50299030 00	4 005 000 00	00.400.70	27,000.00	(27,000.00)	ļ
TOTAL PRIOR YEAR'S ALLOTMENT		1,665,020.38	23,182.72	1,542,136.08	122,884.30	
3				<u> </u>		
Recap:	E0400000 00	27 054 502 02	2 704 550 40	20.045.000.40	7 225 500 00	
PS	50100000 00	37,251,523.00	3,701,550.12	29,915,960.12	7,335,562.88	
MOOE	50200000 00	38,751,020.38	2,469,081.56	30,682,089.45	8,068,930.93	
Current Appropriation		37,086,000.00	2,445,898.84	29,139,953.37	7,946,046.63	
Continuing Appropriation	E0300000 00	1,665,020.38	23,182.72	1,542,136.08	122,884.30	
CO GRAND TOTAL	50300000 00	22,510,000.00 98,512,543.38	2,211,763.93 8,382,395.61	7,041,312.90 67,639,362.47	15,468,687.10 30,873,180.91	

Prepared by:

03 NOV 17

JAQUELINE C. BALLESTEROS Administrative Officer V

Noted by:

Approved by:

RICHARD P. BURGOS

Director



REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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