

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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As of April 30, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	I IIACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem-
		Received	This Report	To Date	Allotment Allotment	arks
CURRENT YEAR BUDGET				BU	DOET DIVISIO	1"
A. PROGRAM				TO THE	Samuel Samuel	
						date h
I. General Administration and Support				THE L	li liay 20ta	12
a. General Administration and Support Services					4.5 40 4.2	
an constant annual and capport certifies				- It has	ten	9.0
General Management and Supervision				Commenced &	Tuo:	1.0
						78-09
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	6,315,000.00	544,040.00	2,176,160.00	4,138,840.00	
Total Salaries and Wages		6,315,000.00	544,040.00	2,176,160.00	4,138,840.00	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	360,000.00	30,000.00	119,181.82	240,818.18	
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00	168,000.00	14,000.00	56,000.00	112,000.00	
Uniform/Clothing Allowance-Civilian	50102030 01 50102040 01	168,000.00	5,000.00	20,000.00	148,000.00	
Bonus- Civilian	50102040 01	75,000.00 526,000.00		90,000.00	(15,000.00) 526,000.00	
Cash Gift	50102150 01	75,000.00			75,000.00	
Mid-Year Bonus	50102990 36	526,000.00			526,000.00	
Other Bonuses and Allowances	50102990 00	020,000.00			320,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	75,000.00			75,000.00	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00				-	
Pag-ibig-Civilian	50103020 01	18,000.00	1,500.00	6,000.00	12,000.00	
PhilHealth- Civilian	50103030 01	52,000.00	5,904.57	22,785.87	29,214.13	
ECIP- Civilian	50103040 01	18,000.00	1,500.00	6,000.00	12,000.00	
Total Other Compensation		2,061,000.00	57,904.57	319,967.69	1,741,032.31	
A.I.a.01 TOTAL PS		8,376,000.00	601,944.57	2,496,127.69	5,879,872.31	
MAINTENANCE AND OTHER OPERATING						11-
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	155,000.00	59,651.00	113,362.25	41,637.75	
Traveling Expenses - Foreign	50201020 00	20,000.00	-		20,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00	405 000 00	70 707 40	111 522 10	70 477 94	
Training Expenses ICT Training Expenses	50202010 00 50202010 01	185,000.00 50,000.00	78,737.19	114,522.19	70,477.81 50,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00	30,000.00			30,000.00	
Office Supplies Expenses	50203010 00	530,000.00	46,418.64	71,194.50	458,805.50	
ICT Supplies	50203010 01	110,000.00	10,110.01	- 1,10 1.00	110,000.00	
Accountable Forms Expenses	50203020 00	1,000.00			1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	215,000.00	29,402.68	99,637.94	115,362.06	
Other Supplies & Materials Expenses	50203990 00	115,000.00	51,873.00	113,665.95	1,334.05	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	40,000.00	10,559.60	19,637.51	20,362.49	
Electricity Expenses	50204020 00	2,080,000.00	218,890.01	720,427.00	1,359,573.00	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	10,000.00	4,750.00	8,805.00	1,195.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	50,000.00	1,500.00	6,900.00	43,100.00	
- 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 AWARDS/REWARDS EXPENSES	50205040 00 50206010 00	1,000.00			1,000.00	
Reward and Incentives	50206010 00		20,000.00	20,000.00	(20,000.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	30200010 02		20,000.00	20,000.00	(20,000.00)	
ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	118,000.00	29,400.00	39,200.00	78,800.00	
PROFESSIONAL SERVICES	50211000 00	,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Auditing Services	50211020 00	65,000.00	-	3,104.40	61,895.60	
Legal Services	50211010 00	92,000.00	8,000.00	16,000.00	76,000.00	
Other Professional Services	50211990 00	44,000.00	189,088.89	449,621.67	(405,621.67)	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00	1,050,000.00	85,083.90	170,167.80	879,832.20	
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	55,734.36	55,734.36	16,265.64	
Office Equipment	50213050 02	5,000.00		-	5,000.00	
Machinery	50213050 01	15,000.00			15,000.00	- amuna

As of April 30, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of	
	OAGG		This Report	To Date	Allotment	arl
Transportation Equipment-Motor Vehicles	50213060 01	105,000.00	14,800.00	34.676.33	70,323.67	
Furnitures & Fixtures FAXES, INSURANCE PREMIUMS & OTHER FEES	50213070 00	5,000.00		-	5,000.00	
Taxes, Duties & Licenses	50215010 00	4,000.00		6,947.18	(2,947.18)	
Fidelity Bond Premiums	50215020 00	60,000.00		8,801.25	51,198.75	
Insurance Expenses	50215030 00	70,000.00	(13,152.24)	28,886.97	41,113.03	
LABOR AND WAGES	50216000 00			-		
Labor and Wages	50216010 00	1,150,000.00	191,562.30	759,768.11	390,231.89	
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		- 1	5,000.00	
Representation Expenses	50299030 00	155,000.00	106,395.40	152,626.58	2,373.42	
RENT/LEASE EXPENSE	50299050 00			-		
Rents - Motor Vehicles	5029905003	100 000 00	10 000 00	8,000.00	(8,000.00)	
Rents - Equipment Other Subscription Expenses	50299050 05 50299070 99	100,000.00	16,800.00	49,187.26	50,812.74	
Other Maintenance and Operating Expenses	50299990 99	10,000.00		14,800.00	(4,800.00) 205,000.00	
A.I.a.01 TOTAL MOOE	30233330 33	8,074,000.00	1,205,494.73	3,085,674.25	4,988,325.75	
A.M. OT POTPLE MOOL		0,074,000.00	1,200,434.73	3,000,074.20	4,300,323.13	-
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		17,710,000.00	1,807,439.30	5,581,801.94	12,128,198.06	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,060,000.00	125,525.00	E20 100 00	1 524 000 00	
Laundry Allowance	50102060 03	312,000.00	24,636.54	528,100.00 95,932.02	1,531,900.00 216,067.98	
Hazard Pay	50102110 04	3,076,000.00	257,431.08	1,043,742.75	2,032,257.25	
Longevity Pay	50102120 03	2,605,000.00	96,181.03	408,746.91	2,196,253.09	
TOTAL A.I.a.02	0010212000	8.053,000.00	503,773.65	2,076,521,68	5,976,478.32	
					THE RESERVE TO SERVE THE PARTY OF THE PARTY	
3. Administration of Personnel Benefits		III ENGLISHED				
Terminal Leave Benefits (FLR)	50104030 01	456,000.00	-	455,999.50	0.50	
TOTAL A.I.a.03		456,000.00		455,999.50	0.50	
II. OPERATIONS						
a. Development of Science and Technology Informa	ation System					
Operation of Science and Technology Center for	Information Com-					
1. Operation of Science and Technology Center for		rices				
PERSONAL SERVICES (PS)	50100000 00		THE ROLE I			
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,520,000.00	531,054.00	2,358,395.14	5,161,604.86	
Total Salaries and Wages		7,520,000.00	531,054.00	2,358,395.14	5,161,604.86	
OTHER COMPENSATION	5040000000					
OTHER COMPENSATION PERA- Civilian	50102000 00	422 000 00	22 000 00	427,000,00	205 000 00	
Representation Allowance (RA)	50102010 01 50102020 00	432,000.00 60.000.00	32,000.00 5.000.00	137,000.00	295,000.00 40,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	20,000.00	40,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	90,000.00	3,000.00	90,000.00	40,000.00	
Bonus- Civilian	50102140 01	627,000.00		50,000.00	627,000.00	
Cash Gift	50102150 01	90,000.00			90,000.00	
Mid-Year Bonus	50102990 36	627,000.00			627,000.00	
Other Bonuses and Allowances	50102990 00			-		
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00		_	90,000.00	
				A 1 1 1 1 1 1	100000000000000000000000000000000000000	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00					1
Pag-ibig-Civilian	50103020 01	22,000.00	1,500.00	6,400.00	15,600.00	ι
Pag-ibig-Civilian PhilHealth- Civilian	50103020 01 50103030 01	74,000.00	6,427.91	26,409.96	47,590.04	
Pag-ibig-Civilian	50103020 01					
Pag-ibig-Civilian PhilHealth- Civilian	50103020 01 50103030 01	74,000.00	6,427.91	26,409.96	47,590.04	
Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation	50103020 01 50103030 01	74,000.00 22,000.00 2,194,000.00	6,427.91 1,500.00 51,427.91	26,409.96 6,400.00 - 306,209.96	47,590.04 15,600.00 1,887,790.04	
Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS	50103020 01 50103030 01	74,000.00 22,000.00	6,427.91 1,500.00	26,409.96 6,400.00	47,590.04 15,600.00	
Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING	50103020 01 50103030 01 50103040 01	74,000.00 22,000.00 2,194,000.00	6,427.91 1,500.00 51,427.91	26,409.96 6,400.00 - 306,209.96	47,590.04 15,600.00 1,887,790.04	
Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50103020 01 50103030 01 50103040 01 50200000 00	74,000.00 22,000.00 2,194,000.00	6,427.91 1,500.00 51,427.91	26,409.96 6,400.00 - 306,209.96	47,590.04 15,600.00 1,887,790.04	
Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING	50103020 01 50103030 01 50103040 01	74,000.00 22,000.00 2,194,000.00	6,427.91 1,500.00 51,427.91	26,409.96 6,400.00 - 306,209.96	47,590.04 15,600.00 1,887,790.04	



As of April 30, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	SINCURRED	Unobligated Balance of	Ren
		Received	This Report	To Date	Allotment	ark
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	230,000.00	69,261.66	91,261.66	138,738.34	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	920,000.00	1,000.00	10,432.63	909,567.37	
ICT Supplies	50203010 01	200,000.00		24,995.00	175,005.00	111 0
Textbooks & Intructional Materials Expenses	50203110 01	255,000.00	1000		255,000.00	
Other Supplies & Materials Expenses	50203990 00	200,000.00	6,950.00	45,178.00	154,822.00	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	5,000.00	2,455.00	6,407.00	(1,407.00)	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	125,000.00		3,428.84	121,571.16	
- Landline	50205020 02	315,000.00	7,008.07	28,032.28	286,967.72	
Internet Subscription Expenses	50205030 00	120,000.00	8,960.00	35,840.00	84,160.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	2,015.00	10,075.00	24,925.00	
AWARDS/REWARDS EXPENSES	50206010 00				-	
Reward and Incentives	50206010 02		10,000.00	10,000.00	(10,000.00)	
PROFESSIONAL SERVICES	50211000 00					
Legal Services	50211010 00	72,000.00	7,000.00	21,000.00	51,000.00	
Other Professional Services	50211990 00	800,000.00	1,600.00	303,225.56	496,774.44	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 00	15,000.00	278,671.82	278,671.82	(263,671.82)	
Office Equipment	50213050 02	5,000.00			5,000.00	1
Machinery & Equipment	5021305000					
Machinery	50213050 01	5,000.00			5,000.00	
Other Property, Plant and Equipment	50213990 00	70,000.00	A A A A A A A A A A A A A A A A A A A		70,000.00	
Furnitures & Fixtures	50213070 00	5,000.00			5,000.00	
ICT equipment	50213050 03	5,000.00			5,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
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	72,924.27	223,760.08	853,239.92	
OTHER MAINT. & OPERATING EXPENSES	50299000 00				,	
Printing and Publication Expenses	50299020 00	65,000.00		10,000.00	55.000.00	
Representation Expenses	50299030 00	390,000.00	69,943.00	94,519.60	295,480.40	
RENT/LEASE EXPENSE	50299050 00					
Rents - Equipment	50299050 05	735,000.00		14,676.80	720,323.20	
Other Subscription Expenses	50299070 99	230,000.00		5,800.00	224,200.00	
Other Maintenance and Operating Expenses	50299990 99	220,000.00		The second secon	220,000.00	
A.II.a.01 TOTAL MOOE		6,561,000.00	537,788.82	1,217,304.27	5,343,695.73	
TOTAL A.II.a.01		16,275,000.00	1,120,270.73	3,881,909.37	12,393,090.63	
The second secon			1 1 2 2 2 2 2 2 2 3 2 3 3 3 3 3 3 3 3 3	0,001,000,00	The Control of the Co	
2. Implementation of Science and Technology Prom	1	acy Program				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,700,000.00	649,132.70	2,554,991.15	5,145,008.85	
Total Salaries and Wages		7,700,000.00	649,132.70	2,554,991.15	5,145,008.85	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	456,000.00	40,363.63	150,818.16	305,181.84	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	20,000.00	40,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	20,000.00	40,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00		108,000.00	(13,000.00)	
Overtime Pay	50102130 01		2,388.45	4,373.05	(4,373.05)	
Bonus- Civilian	50102140 01	642,000.00			642,000.00	
Cash Gift	50102150 01	95,000.00		- 1	95,000.00	
Mid-Year Bonus	50102990 36	642,000.00			642,000.00	
Other Bonuses and Allowances	50102990 00			-		
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00			95,000.00	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00			-		
Pag-ibig-Civilian	50103020 01	23,000.00	2,100.00	8,100.00	14,900.00	1
PhilHealth- Civilian	50103030 01	72,000.00	8,252.89	34,470.94	37,529.06	
ECIP- Civilian	50103040 01	23,000.00	2,200.00	8,200.00	14,800.00	
Total Other Compensation		2,263,000.00	65,304.97	353,962.15	1,909,037.85	
A.II.a.02 TOTAL PS		9,963,000.00	714,437.67	2,908,953.30	7,054,046.70	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	982,000.00	38,002.00	359,804.50	622,195.50	
Traveling Expenses - Foreign	00001010001					

As of April 30, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Rem
	UACS	Received	This Report	To Date	Allotment	arks
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			_		
Training Expenses	50202010 00	707,000.00	69,261.67	93,046.67	613,953.33	
SUPPLIES & MATERIALS EXPENSES	50203000 00	,			,	
Office Supplies Expenses	50203010 00	1,455,000.00	18,188.63	155,930.03	1,299,069.97	
ICT Supplies	50203010 01	200,000.00		6,720.00	193,280.00	
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00		-,	20,000.00	
Other Supplies & Materials Expenses	50203990 00	1,634,000.00	164,200.00	306,863.00	1,327,137.00	
COMMUNICATION EXPENSES	50205000 00	1,001,000.00	,	000,000.00	1,021,101.00	
Postage and Courier Expenses	50205010 00	137,000.00	4,307.00	4,577.00	132,423.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	157,000.00	1,500.00	7,000.00	150,000.00	
- Landline	50205020 02	157,000.00	.,	-	157,000.00	
Internet Subscription Expenses	50205030 00	55,000.00		954.40	54,045.60	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	21,000.00	2,015.00	10,075.00	10,925.00	
AWARDS/REWARDS EXPENSES	50206010 00	21,000100	2,0.0.00	.0,0.0.0	,	
Reward and Incentives	50206010 02		10,000.00	10,000.00	(10,000.00)	
PROFESSIONAL SERVICES	50211000 00		10,000.00	10,000.00	(10,000.00)	1
Legal Services	50211010 00	27,000.00	5,500.00	16,500.00	10,500.00	
Other Professional Services	50211990 00	1,429,000.00	33,700.00	301,600.00	1,127,400.00	
REPAIRS AND MAINTENANCE	50213000 00	1,720,000.00	50,750.00	00.000,100	1,121,400.00	
Building & Other Structures	5021304000	103,000.00	222,937.45	222,937.45	(119,937,45)	
Machinery & Equipment	5021305000	.00,000.00		222,001.40	((,,,,,,,,,,,,))	
Machinery	5021305000	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	20,000.00			26,000.00	1
Labor and Wages	50216000 00	633,000.00	128,873.97	404 606 73	130 202 27	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	033,000.00	120,013.91	494,606.73	138,393.27	
Advertising Expenses		12 000 00			12 000 00	
Printing and Publication Expenses	50299010 00	12,000.00		4 750 000 00	12,000.00	
	50299020 00	1,572,000.00	202.070.00	1,750,202.00	(178,202.00)	1
Representation Expenses	50299030 00	4,101,000.00	302,678.20	484,023.60	3,616,976.40	
RENT/LEASE EXPENSE	50299050 00	400 000 00	04 000 00	50 000 00	044 700 00	
Rents - Motor Vehicles	5029905003	400,000.00	31,000.00	58,300.00	341,700.00	
Rents - Equipment	50299050 05	601,000.00		18,440.00	582,560.00	
Other Subscription Expenses	50299070 99	69,000.00		20,656.10	48,343.90	
Other Maintenance and Operating Expenses	50299990 99	259,000.00	4,000.00	4,000.00	255,000.00	
A.II.a.02 TOTAL MOOE		15,515,000.00	1,036,163.92	4,326,236.48	11,188,763.52	
CARITAL CUTLANGO						
CAPITAL OUTLAY (CO)	1					1
Machinery and Equipment	5000 4050 00				500 000 00	
Office Equipment	50604050 02	500,000.00	-		500,000.00	-
A.II.a.02 TOTAL CO		500,000.00	-	-	500,000.00	
TOTAL A.II.a.02		25,978,000.00	1,750,601.59	7,235,189.78	18,742,810.22	
B. PROJECTS						
I. Buildings and Other Structures						
a. Government Buildings						
Infrastructure Rehabilitation and Improvement of the second	f STII Building					
CAPITAL OUTLAY (CO)						
						1
Buildings and Other Structures	50604040.04	40.027.000.00			10.037.000.00	
Buildings	50604040 01	10,937,000.00	-		10,937,000.00	-
TOTAL B.I.a.01 Infra		10,937,000.00	-	-	10,937,000.00	
I. Power and Communication Infrastructure						
a. Communication						
2. Continuing Operation and Broadcast of DOST S	cience Channel "	DOSTv"				
MAINTENANCE AND OTHER OPERATING		*				1
EXPENSES (MOOE)	50200000 00	1				1
TRAVELING EXPENSES	5020100000					1
The second secon						
Traveling Expenses - Local	50201010 00	309,000.00	181,764.50	307,888.50	1,111.50	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
ICT Training Expenses	50202010 01	240,000.00			240,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	653,000.00	222,328.62	306,644.54	346,355.46	
ICT Supplies	50203010 01	100,000.00	59,519.00	59,519.00	40,481.00	



As of April 30, 2018

PIA/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	
EXPENDITURE	UAUS	Received	This Report	To Date	Allotment	ar
UTILITY EXPENSES	50204000 00			-	****	
Water Expenses	50204010 00	51,000.00		- X	51,000.00	
Electricity Expenses	5020402000	50,000.00			50,000.00	
COMMUNICATION EXPENSES	50205000 00				1,000,000,000,000	
Postage and Courier Expenses	5020501000	36,000.00			36,000.00	
Telephone Expenses	50205020 00			_		
- Mobile	50205020 01	160,000.00			160,000.00	
PROFESSIONAL SERVICES	50211000 00				,	1
Other Professional Services	50211990 00		420.00	1,420.00	(1,420.00)	
REPAIRS AND MAINTENANCE	5021300000				(.,.20.00)	
Transportation Equipment-Motor Vehicles	5021306001	100,000.00			100,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES		,			,	1
Taxes, Duties & Licenses	50215010 00		1,000.00	1,000.00	(1,000.00)	
ABOR AND WAGES	50216000 00				(.,)	
Labor and Wages	50216010 00	7,711,000.00	109,366.65	468,196.75	7,242,803.25	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	1,	,		1,212,000.20	
Advertising Expenses	50299010 00	6,030,000.00			6,030,000.00	1
Printing and Publication Expenses	5029902000	-,,			0,000,000.00	
Representation Expenses	50299030 00	1,015,000.00	46,589.90	73,499.90	941,500.10	
RENT/LEASE EXPENSE	50299050 00	.,	40,000.00	10,400.00	541,500.10	
Rents - Motor Vehicles	50299050 03		3 x / 3	25,000.00	(25,000.00)	
Rents - Equipment	50299050 05	200,000.00		20,000.00	200,000.00	1
Other Maintenance and Operating Expenses	50299990 99	2.00,000.00		-	200,000.00	1
FOTAL B.I.a.02 DOSTV	5525555555	18,871,000.00	620,988,67	1,882,868.69	16,988,131.31	
					1,000,101.01	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	21,535,000.00	1,724,226.70	7,089,546.29	14,445,453.71	
Total Salaries and Wages		21,535,000.00	1,724,226.70	7,089,546.29	14,445,453.71	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102000 00	1 249 000 00	100 202 02	400 000 00	0.44 000 00	
Representation Allowance (RA)	50102010 01	1,248,000.00	102,363.63	406,999.98	841,000.02	
Transportation Allowance (TA)	50102020 00	288,000.00	24,000.00	96,000.00	192,000.00	
Uniform/Clothing Allowance-Civilian		288,000.00	15,000.00	60,000.00	228,000.00	
Overtime Pay	50102040 01	260,000.00	2 200 45	288,000.00	(28,000.00)	
Bonus- Civilian	50102130 01	4 705 000 00	2,388.45	4,373.05	(4,373.05)	
Subsistence Allowance	50102140 01	1,795,000.00	405 505 00	-	1,795,000.00	
	50102050 02	2,060,000.00	125,525.00	528,100.00	1,531,900.00	
Laundry Allowance	50102060 03	312,000.00	24,636.54	95,932.02	216,067.98	
Hazard Pay	50102110 04	3,076,000.00	257,431.08	1,043,742.75	2,032,257.25	
Longevity Pay	50102120 03	2,605,000.00	96,181.03	408,746.91	2,196,253.09	
Cash Gift	50102150 01	260,000.00	-	- 12	260,000.00	
Mid-Year Bonus	50102990 36	1,795,000.00	- 1	- 1	1,795,000.00	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	260,000.00	-	-	260,000.00	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00					1
Pag-ibig-Civilian	50103020 01	63,000.00	5,100.00	20,500.00	42,500.00	1
PhilHealth- Civilian	50103030 01	198,000.00	20,585.37	83,666.77	114,333.23	
ECIP- Civilian	50103040 01	63,000.00	5,200.00	20,600.00	42,400.00	
OTHER PERSONNEL BENEFITS	50104000 00					
Terminal Leave Benefits- Civilian	50104030 01	456,000.00	<u> </u>	455,999.50	0.50	
Total Other Compensation		15,027,000.00	678,411.10	3,512,660.98	11,514,339.02	
TOTAL PS		36,562,000.00	2,402,637.80	10,602,207.27	25,959,792.73	
MAINTENANCE AND OTHER OPERATING	1			-		
MAINTENANCE AND OTHER OPERATING	E0000000 00					1
EXPENSES (MOOE)	50200000 00					
RAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	1,721,000.00	279,417.50	781,055.25	939,944.75	
Traveling Expenses - Foreign	50201020 00	855,000.00	,	. 01,000,20	855,000.00	
RAINING & SCHOLARSHIP EXPENSES	50202000 00	200,000.00			555,550.00	
Training Expenses	50202010 00	1,122,000.00	217,260.52	298,830.52	823,169.48	
ICT Training Expenses	50202010 00	290,000.00	211,200.02	230,030.32		1
SUPPLIES & MATERIALS EXPENSES		230,000.00			290,000.00	1
Office Supplies Expenses	50203000 00	2 550 000 00	297 025 00	E44 204 70	2 042 700 00	
The state of the s	50203010 00	3,558,000.00	287,935.89	544,201.70	3,013,798.30	
ICT Supplies	50203010 01	610,000.00	59,519.00	91,234.00	518,766.00	
Accountable Forms Expenses	50203020 00	1,000.00	-	-	1,000.00	
	50203090 00	518,000.00	29,402.68	99,637.94	418,362.06	1
Fuel, Oil and Lubricants Expenses						
Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses	50203110 01 50203990 00	255,000.00 3,882,000.00	223,023.00	1,105,406.95	255,000.00 2,776,593.05	



As of April 30, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of Allotment	Rem
	UAGS	Received	This Report	To Date		arks
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	91,000.00	10,559.60	19,637,51	71,362.49	
Electricity Expenses	50204020 00	2,130,000.00	218,890.01	720,427.00	1,409,573.00	
COMMUNICATION EXPENSES	50205000 00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	210,000.01	720, 127.00	1,100,010.00	
Postage and Courier Expenses	50205010 00	188,000.00	11,512.00	19,789.00	168,211.00	
Telephone Expenses	50205020 00	100,000.00	11,012.00	10,700.00	100,211.00	
- Mobile	50205020 01	492,000.00	3,000.00	17,328.84	474,671.16	
- Landline	50205020 07	482,000.00	7,008.07	28.032.28	453,967.72	
Internet Subscription Expenses	50205030 00					
Cable, Satellite, Telegraph & Radio Expenses		307,000.00	8,960.00	36,794.40	270,205.60	
AWARDS/REWARDS EXPENSES	50205040 00	57,000.00	4,030.00	20,150.00	36,850.00	
	50206010 00					
Reward and Incentives	50206010 02		40,000.00	40,000.00	(40,000.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-						
ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	118,000.00	29,400.00	39,200.00	78,800.00	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	65,000.00	-	3,104.40	61,895.60	
Legal Services	50211010 00	191,000.00	20,500.00	53,500.00	137,500.00	
Other Professional Services	50211990 00	2,273,000.00	224,808.89	1,055,867.23	1,217,132.77	
GENERAL SERVICES	50212000 00			.,,	,,=,=	
Janitorial Services	50212020 00	1.050.000.00	85,083.90	170,167.80	879,832.20	
Security Services	50212030 00	1,025,000.00	20,000.00		1,025,000.00	
		,,-20,000.00			1,020,000.00	
REPAIRS AND MAINTENANCE	50213000 00	455.55				
Building & Other Structures	50213040 00	190,000.00	557,343.63	557,343.63	(367,343.63)	
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	14,800.00	34,676.33	273,323.67	
Other Property, Plant and Equipment	50213990 99	70,000.00		_	70,000.00	
Furnitures & Fixtures	50213070 00	36,000.00	- 1		36,000.00	
ICT equipment	50213050 03	5,000.00			5,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES		5,000.00			0,000.00	
Taxes, Duties & Licenses	50215010 00	4,000.00	1,000.00	7,947.18	(2 047 10)	
Fidelity Bond Premiums			1,000.00	No. of the second	(3,947.18)	
	50215020 00	61,000.00	-	8,801.25	52,198.75	
Insurance Expenses	50215030 00	71,000.00	(13,152.24)	28,886.97	42,113.03	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	10,571,000.00	502,727.19	1,946,331.67	8,624,668.33	
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		1,760,202.00	(118,202.00)	
Representation Expenses	50299030 00	5,661,000.00	525,606.50	804,669.68	4,856,330.32	
RENT/LEASE EXPENSE	50299050 00					
Rents - Motor Vehicles	50299050 03	400,000.00	31,000.00	91,300.00	308,700.00	
Rents - Equipment	50299050 05	1,636,000.00	16,800.00	82,304.06	1,553,695.94	
Other Subscription Expenses	50299070 99	309,000.00	10,000.00	41,256.10	267,743.90	
Other Maintenance and Operating Expenses	50299990 99	684,000.00	4,000.00	4,000.00	680,000.00	
TOTAL MODE	30233330 33					-
TOTAL WOOLE		49,021,000.00	3,400,436.14	10,512,083.69	38,508,916.31	
CAPITAL OUTLAY (CO)						
Buildings and Other Structures						
-	5000404004	40 007 000 00			10.007.000.00	
Buildings	50604040 01	10,937,000.00	- 1	-	10,937,000.00	1
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	5,803,073.94	21,114,290.96	77,165,709.04	
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	261,139.20	496,860.80	
		,	35,251.00	201,100.20	.00,000.00	
A.II.a.1. Operation of Science and Technology						
Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	902,000.00	56,680.44	252,291.12	649,708.88	
All a 2 Implementation of Science and Trades I						
A.II.a.2. Implementation of Science and Technology						
Promotion and Advocacy Program			00 150 05	0.40	F0/	
	EU100010 00 1					
Retirement and Life Insurance Premium	50103010 00	924,000.00	89,152.68	342,081:84	581,918.16	



As of April 30, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem
	OAOS	Received	This Report	To Date	Allotment	ark
OTHER RELEASES						
Pension and Gratuity Fund						
Torminal Logya Banafita Civilian (Manatization)	E0104030 04	4 255 540 00	4 255 5 40 00	4 055 5 40 00		
Terminal Leave Benefits- Civilian (Monetization) Terminal Leave Benefits- Civilian	50104030 01 50104030 01	1,355,549.00 26,125.00	1,355,549.00	1,355,549.00 26.125.00		
TOTAL Other Releases	0010100001	1,381,674.00	1,355,549.00	1,381,674.00	-	
PRIOR YEAR'S ALLOTMENT						
I. General Administration and Support						
CAPITAL OUTLAY (CO)						
Machinery and Equipment ICT Equipment	E0004050.00	00.000.00				
Communication Equipment	50604050 03 50604050 07	80,963.36 167,644.48		-	80,963.36 167,644.48	
TOTAL A.I.a.01 CO (GAS) PY Allotment	1 30004030 01	248,607.84	-		248,607.84	
	I	210,001.01			240,007.04	-
I. Power and Communication Infrastructure						
a. Communication						
2. Continuing Operation and Broadcast of DOST Sc	 ience Channel "	DOSTv"				
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
EXPENSES (MODE)	50200000 00					
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	64,796.28	-	75-1	64,796.28	
TOTAL B.I.a.02 MOOE (DOSTv) PY Allotment		64,796.28	-	-	64,796.28	
CAPITAL OUTLAY (CO)						
Furnitures and Fixtures	50604070 01	8,628.08			8,628.08	
ICT Equipment	50604070 07	877,618.00		681,730.52	195.887.48	
				-	-	
TOTAL B.I.a.02 CO (DOSTv) PY Allotment		886,246.08	•	681,730.52	204,515.56	-
Recap:						
PS	50100000 00	40,527,674.00	3,969,304.72	12,839,393.43	27,688,280.57	
MOOE	50200000 00	49,085,796.28	3,400,436.14	10,512,083.69	38,573,712.59	
Current Appropriation		49,021,000.00	3,400,436.14	10,512,083.69	38,508,916.31	
Continuing Appropriation	E0000000000	64,796.28	-	-	64,796.28	
Current Appropriation	50300000 00	13,831,853.92	-	681,730.52	13,150,123.40	-
Continuing Appropriation		12,697,000.00 1,134,853.92	7	681,730.52	12,697,000.00 453,123.40	
Оопшпанд Арргорпацоп		1,134,055.92	-	001,730.52	455,125.40	
GRAND TOTAL		103,445,324,20	7,369,740.86	24,033,207.64	79,412,116.56	
OTOTIO TOTAL		100,440,024.20	1,505,140.00	24,000,201.04	73,412,110.00	

Prepared by:

5 3/18

JAQUELINE C. BALLESTEROS Admini. Officer V/Budget Officer Noted by:

ARLENE E CENTENO

Approved by:/

RICHARD P. BURGOS Director