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2018-BE-0086532

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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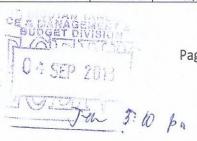
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As of August 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
CURRENT YEAR BUDGET						
A. PROGRAM						
. 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	0.047.000.00	54404000	4 050 000 00	4 000 000 00	
Basic Salary- Civilian Total Salaries and Wages	50101010 01	6,315,000.00 6,315,000.00	544,040.00 544.040.00	4,352,320.00 4,352,320.00	1,962,680.00 1,962,680.00	-
Total Galaries and Wages		0,3 13,000.00	344,040.00	4,352,320.00	1,302,080.00	-
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	360,000.00	30,000.00	239,181.82	120,818.18	
Representation Allowance (RA)	50102020 00	168,000.00	11,500.00	109,500.00	58,500.00	
Transportation Allowance (TA)	50102030 01	168,000.00	2,500.00	37,500.00	130.500.00	
Overtime and Night Pay Overtime Pay	50102130 00					
Year End Bonus	50102130 01 50102140 00			8,701.88	(8,701.88)	
Bonus- Civilian	50102140 01	526,000.00		- 1	526,000.00	
Cash Gift	50102150 01	75,000.00			75,000.00	
Mid-Year Bonus	50102990 36	526,000.00	-	544,040.00	(18,040.00)	
Other Bonuses and Allowances	50102990 00			-		
Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS	50102990 12 50103000 00	75,000.00		TENER -	75,000.00	
Pag-ibig-Civilian	50103000 00	18,000.00	1,500.00	12,000.00	6,000.00	1
PhilHealth- Civilian	50103020 01	52,000.00	5,904.57	46,404.15	5,595.85	
ECIP- Civilian	50103040 01	18,000.00	1,500.00	12,000.00	6,000.00	
Total Other Compensation		2,061,000.00	52,904.57	1,099,327.85	961,672.15	
A.I.a.01 TOTAL PS		8,376,000.00	596,944.57	5,451,647.85	2,924,352.15	
MAINTENANCE AND OTHER OPERATING	50000000000					
EXPENSES (MOOE) TRAVELING EXPENSES	50200000 00 50201000 00					
Traveling Expenses - Local	50201010 00	155,000.00	26,314.00	207,592.76	(52,592.76)	
Traveling Expenses - Foreign	50201020 00	20,000.00	20,011.00	-	20,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			-		
Training Expenses	50202010 00	185,000.00	14,800.00	161,522.19	23,477.81	
ICT Training Expenses	50202010 01	50,000.00	-		50,000.00	
SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	50203000 00 50203010 00	530,000.00	13.761.50	282,601.35	247,398.65	
ICT Supplies	50203010 01	110,000.00	10,701.50	202,001.00	110,000.00	
Accountable Forms Expenses	50203020 00	1,000.00	-	800.00	200.00	
Fuel, Oil and Lubricants Expenses	50203090 00	215,000.00	36,975.84	247,930.07	(32,930.07)	
Other Supplies & Materials Expenses	50203990 00	115,000.00	8,334.41	230,107.56	(115,107.56)	
UTILITY EXPENSES	50204000 00	40,000,00		19,637.51	20,362.49	
Water Expenses Electricity Expenses	50204010 00 50204020 00	40,000.00	203,097.30	1,534,913.82	545,086.18	
COMMUNICATION EXPENSES	50205000 00	2,000,000.00	200,037.00	-	040,000.10	
Postage and Courier Expenses	50205010 00	10,000.00	1,190.00	10,582.00	(582.00)	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	50,000.00	2,300.00	15,300.00	34,700.00	
- 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 02			20,000.00	(20,000.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-				-		
ORDINARY EXPENSES	50210000 00			-4		
Extraordinary Expenses	50210030 00	118,000.00	19,600.00	78,400.00	39,600.00	
PROFESSIONAL SERVICES Auditing Services	50211000 00 50211020 00	65,000.00		11,126.44	53,873.56	
Legal Services	50211020 00	92,000.00	8,000.00	49,500.00	42,500.00	
Other Professional Services	50211990 00	44,000.00	-	458,171.67	(414,171.67)	
GENERAL SERVICES	50212000 00	,000.00		-	(,,,,,,,)	
Janitorial Services	50212020 00	1,050,000.00	225,419.05	754,617.85	295,382.15	
Security Services	50212030 00	1,025,000.00	-	542,267.28	482,732.72	
	50213000 00	70 000 00		-	40.005.01	
			-	55,734.36	16,265.64	
					5,000.00	
REPAIRS AND MAINTENANCE Building & Other Structures Office Equipment Machinery	50213000 00 50213040 00 50213050 02 50213050 01	72,000.00 5,000.00 15,000.00	-	55,734.36		.00







As of August 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ar
Transportation Equipment-Motor Vehicles	50213060 01	105,000.00	13,000.00	118,891.56	(13,891.56)	<u></u>
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		53,801.25	6,198.75	
Insurance Expenses	50215030 00	70,000.00	60 415 75			
ABOR AND WAGES		70,000,00	60,415.75	89,302.72	(19,302.72)	
Labor and Wages	50216000 00 50216010 00	4 450 000 00	400 740 40	4 042 070 07	(402,070,07)	
OTHER MAINT. & OPERATING EXPENSES		1,150,000.00	196,716.46	1,613,670.07	(463,670.07)	
Advertising Expenses	50299000 00	45.000.00			45 000 00	i
	50299010 00	15,000.00		7	15,000.00	
Printing and Publication Expenses	50299020 00	5,000.00	45.550.00	-	5,000.00	
Representation Expenses	50299030 00	155,000.00	15,550.80	257,461.11	(102,461.11)	
RENT/LEASE EXPENSE	50299050 00					
Rents - Motor Vehicles	5029905003			8,000.00	(8,000.00)	
Rents - Equipment	50299050 05	100,000.00	-	49,187.26	50,812.74	
Other Subscription Expenses	50299070 99	10,000.00	-	14,800.00	(4,800.00)	
Other Maintenance and Operating Expenses	50299990 99	205,000.00	168,727.25	168,727.25	36,272.75	
.I.a.01 TOTAL MOOE		8,074,000.00	1,014,202.36	7,061,593.26	1,012,406.74	
CAPITAL OUTLAY (CO)						
Machinery and Equipment	1 - 1					
ICT Equipment	50604050 03	1,260,000.00			1,260,000.00	
A.I.a.01 TOTAL CO	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,260,000.00	-	-	1,260,000.00	
		.,,			.,,	
OTAL A.I.a.01		17,710,000.00	1.611.146.93	12,513,241.11	5,196,758.89	
. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,060,000.00	136,275.00	1,057,400.00	1,002,600.00	
Laundry Allowance	50102060 03	312,000.00	24,068.04	191,159.87	120,840,13	
Hazard Pay	50102110 04	3,076,000.00	248,810.93	2,063,595.74	1,012,404.26	
Longevity Pay	50102110 04	2,605,000.00	96,095.73		1,803,395,58	
OTAL A.I.a.02	30102120 03	8,053,000.00	505,249.70	801,604.42 4,113,760.03	3,939,239.97	
		5,030,000.00	303,243.10	4,113,700.03	0,505,205.51	_
	1 1					
	E0104020 04	450,000,00		455 000 50	0.50	
Terminal Leave Benefits (FLR)	50104030 01	456,000.00 456,000.00	_	455,999.50 455,999.50	0.50	
Terminal Leave Benefits (FLR)	50104030 01		***************************************			
Terminal Leave Benefits (FLR) OTAL A.I.a.03	50104030 01					
Terminal Leave Benefits (FLR) FOTAL A.I.a.03 I. OPERATIONS						
Terminal Leave Benefits (FLR) FOTAL A.I.a.03 I. OPERATIONS						
Terminal Leave Benefits (FLR) FOTAL A.I.a.03 I. OPERATIONS I. Development of Science and Technology Information	tion System	456,000.00	-			
Terminal Leave Benefits (FLR) FOTAL A.I.a.03 I. OPERATIONS a. Development of Science and Technology Information	tion System	456,000.00				
Administration of Personnel Benefits Terminal Leave Benefits (FLR) FOTAL A.I.a.03 OPERATIONS Development of Science and Technology Informal Company Operation of Science and Technology Center for PERSONAL SERVICES (PS)	tion System	456,000.00	-			
Terminal Leave Benefits (FLR) FOTAL A.I.a.03 I. OPERATIONS a. Development of Science and Technology Information of Science and Technology Center for PERSONAL SERVICES (PS)	tion System	456,000.00	-			
Terminal Leave Benefits (FLR) OTAL A.I.a.03 OPERATIONS Development of Science and Technology Information of Science and Technology Center for	tion System Information Serv 50100000 00 50101010 00	456,000.00	559,465,45	455,999,50	0.50	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 OPERATIONS Development of Science and Technology Information of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular	tion System	456,000.00	559,465.45 559,465.45			
Terminal Leave Benefits (FLR) FOTAL A.I.a.03 I. OPERATIONS I. Development of Science and Technology Information I. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages	50100000 00 50101010 00 50101010 01	456,000.00 ices 7,520,000.00		455,999,50 4,511,022.59	0.50 3,008,977.41	
Terminal Leave Benefits (FLR) FOTAL A.I.a.03 I. OPERATIONS a. Development of Science and Technology Informal I. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION	50102000 00 50102000 00	456,000.00 ices 7,520,000.00 7,520,000.00	559,465.45	4,511,022.59 4,511,022.59	3,008,977.41 3,008,977.41	
Terminal Leave Benefits (FLR) FOTAL A.I.a.03 I. OPERATIONS I. Development of Science and Technology Informal I. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian	50102000 00 50102000 00	456,000.00 ices 7,520,000.00 7,520,000.00 432,000.00	559,465.45 33,000.00	4,511,022.59 4,511,022.59 266,000.00	3,008,977.41 3,008,977.41 166,000.00	
Terminal Leave Benefits (FLR) TOTAL A.I.a.03 I. OPERATIONS I. Development of Science and Technology Information I. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA)	50100000 00 50101010 01 50102000 00 50102010 01 50102010 01 50102020 00	7,520,000.00 7,520,000.00 432,000.00 60,000.00	33,000.00 5,000.00	4,511,022.59 4,511,022.59 266,000.00 40,000.00	3,008,977.41 3,008,977.41 166,000.00 20,000.00	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 Development of Science and Technology Information Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50100000 00 50101010 01 50102000 00 50102010 01 50102010 01 50102020 00 50102030 01	7,520,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 60,000.00	559,465.45 33,000.00	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 40,000.00	3,008,977.41 3,008,977.41 166,000.00	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 Development of Science and Technology Information Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian	50102040 01 50102040 01 50102030 01 50102030 01 50102040 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00	33,000.00 5,000.00	4,511,022.59 4,511,022.59 266,000.00 40,000.00	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 Development of Science and Technology Information Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian	50102000 00 50102000 00 50102000 00 50102010 01 50102010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102040 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 60,000.00 90,000.00 627,000.00	33,000.00 5,000.00	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 40,000.00	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 Development of Science and Technology Information Operation of Science and Technology Center for Personal Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift	50102040 01 50102040 01 50102030 01 50102030 01 50102040 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00	33,000.00 5,000.00	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 40,000.00	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 627,000.00 90,000.00	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 Development of Science and Technology Information Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus	50102000 00 50102000 00 50102000 00 50102010 01 50102010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102040 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 60,000.00 90,000.00 627,000.00	33,000.00 5,000.00	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 40,000.00	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 Development of Science and Technology Information Operation of Science and Technology Center for Personal Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift	50100000 00 50101010 01 50102000 00 50102010 01 50102020 00 50102020 01 50102040 01 50102140 01 50102150 01	7,520,000.00 7,520,000.00 7,520,000.00 60,000.00 90,000.00 90,000.00 927,000.00 90,000.00	33,000.00 5,000.00	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 90,000.00	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 627,000.00 90,000.00	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 OPERATIONS Development of Science and Technology Information Operation of Science and Technology Center for Personal Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (RA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian	50100000 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102040 01 50102140 01 50102150 01 50102990 36	7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 90,000.00 927,000.00 90,000.00	33,000.00 5,000.00	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 90,000.00	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 627,000.00 90,000.00	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 Development of Science and Technology Information Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances	50102000 00 50102000 00 50102010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00	456,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 927,000.00 927,000.00 627,000.00	33,000.00 5,000.00	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 90,000.00	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 90,000.00 95,946.00	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 Development of Science and Technology Information Operation of Science and Technology Center for Personal Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian	50102000 00 50102000 01 50102000 00 50102010 01 50102010 01 50102020 00 50102030 01 50102140 01 50102140 01 50102190 00 50102990 00 50102990 00 50102990 12	456,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 927,000.00 927,000.00 627,000.00	33,000.00 5,000.00	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 90,000.00	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 90,000.00 95,946.00	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 OPERATIONS Development of Science and Technology Information Operation of Science and Technology Center for Beneficial Science and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS	50102000 00 50102000 00 50102010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00	7,520,000.00 7,520,000.00 432,000.00 60,000.00 60,000.00 90,000.00 627,000.00 90,000.00 90,000.00	559,465.45 33,000.00 5,000.00 5,000.00	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 90,000.00 90,000.00	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 90,000.00 95,946.00	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 OPERATIONS Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus-Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian	50100000 00 50101010 01 50102000 00 50102010 01 50102020 00 50102020 01 50102030 01 50102030 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 927,000.00 90,000.00 90,000.00 22,000.00	33,000.00 5,000.00 5,000.00 	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 90,000.00 531,054.00	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 90,000.00 95,946.00 90,000.00 9,500.00	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 OPERATIONS Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-lbig-Civilian PhillHealth- Civilian	50100000 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 02 50102990 12 50103000 00 50103020 01 50103030 01	456,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 627,000.00 627,000.00 90,000.00 22,000.00 74,000.00	33,000.00 5,000.00 5,000.00 	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 90,000.00 531,054.00 - 12,500.00 52,816.76	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 90,000.00 95,946.00 90,000.00 9,500.00 21,183.24	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 Development of Science and Technology Information of Science and Technology Center for Dersonal Science and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-loig-Civilian PhilHealth- Civilian ECIP- Civilian	50100000 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 02 50102990 12 50103000 00 50103020 01 50103030 01	7,520,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 90,000.00 927,000.00 22,000.00 74,000.00 22,000.00 21,194,000.00	33,000.00 5,000.00 5,000.00 5,000.00 	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 90,000.00 531,054.00 	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 90,000.00 95,946.00 90,000.00 9,500.00 21,183.24 9,500.00 1,149,129.24	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 Development of Science and Technology Information of Science and Technology Center for Derivation Allowages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian Phill-tealth- Civilian ECIP- Civilian Total Other Compensation	50100000 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 02 50102990 12 50103000 00 50103020 01 50103030 01	456,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 627,000.00 90,000.00 22,000.00 74,000.00 22,000.00	559,465.45 33,000.00 5,000.00 5,000.00	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 90,000.00 	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 90,000.00 95,946.00 90,000.00 9,500.00 21,183.24 9,500.00	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 I. OPERATIONS I. Development of Science and Technology Information of Science and Technology Center for Personal Science and Technology Center for Personal Science and Technology Center for Personal Science and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-loig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation MAINTENANCE AND OTHER OPERATING	50100000 00 50101010 01 50102000 00 50101010 01 50102010 01 50102020 00 50102030 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01 50103030 01 50103040 01	7,520,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 90,000.00 927,000.00 22,000.00 74,000.00 22,000.00 21,194,000.00	33,000.00 5,000.00 5,000.00 5,000.00 	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 90,000.00 531,054.00 	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 90,000.00 95,946.00 90,000.00 9,500.00 21,183.24 9,500.00 1,149,129.24	
Terminal Leave Benefits (FLR) TOTAL A.I.a.03 I. OPERATIONS I. Development of Science and Technology Informal I. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian Phill-lealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50100000 00 50101010 01 50102000 00 50102010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103030 01 50103030 01 50103040 01	7,520,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 90,000.00 927,000.00 22,000.00 74,000.00 22,000.00 21,194,000.00	33,000.00 5,000.00 5,000.00 5,000.00 	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 90,000.00 531,054.00 	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 90,000.00 95,946.00 90,000.00 9,500.00 21,183.24 9,500.00 1,149,129.24	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 Development of Science and Technology Information of Science and Technology Center for Personal Science and Technology Center for Personal Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-lbig-Civilian Phill-ealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES	50100000 00 50101010 01 50102000 00 50101010 01 50102010 01 50102020 00 50102030 01 50102030 01 50102040 01 50102140 01 50102150 01 50102990 02 50103020 01 50103020 01 50103020 01 50103020 01 50103020 01 50103020 01 50103020 01 50103020 01	7,520,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 627,000.00 90,000.00 22,000.00 22,000.00 24,000.00 21,194,000.00 9,714,000.00	33,000.00 5,000.00 5,000.00 5,000.00 	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 90,000.00 531,054.00	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 90,000.00 95,946.00 90,000.00 21,183.24 9,500.00 1,149,129.24 4,158,106.65	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 Development of Science and Technology Informal Development of Science and Technology Center for Deraction Of Science and Decision	50102000 00 50102100 01 5010200 01 5010200 01 5010201 01 50102020 00 50102030 01 50102140 01 50102150 01 50102990 36 50102990 36 50102990 12 50103000 00 50103020 01 50103020 01 50103020 01 50103020 01 50103020 01 50103020 01	7,520,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 627,000.00 90,000.00 22,000.00 74,000.00 22,000.00 21,194,000.00 9,714,000.00	33,000.00 5,000.00 5,000.00 5,000.00 	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 90,000.00 531,054.00 	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 90,000.00 95,946.00 90,000.00 21,183.24 9,500.00 1,149,129.24 4,158,106.65	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 Development of Science and Technology Informal Development of Science and Technology Center for Deraction Allowares - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian Phil-Health- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES Traveling Expenses - Local Traveling Expenses - Local Traveling Expenses - Foreign	50102000 00 50102030 01 50102030 01 50102030 01 50102030 01 50102040 01 50102040 01 50102030 01 50102030 01 50102030 01 50102090 02 50102090 03 50102090 01 50103030 01	7,520,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 627,000.00 90,000.00 22,000.00 22,000.00 24,000.00 21,194,000.00 9,714,000.00	33,000.00 5,000.00 5,000.00 5,000.00 	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 90,000.00 531,054.00	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 90,000.00 95,946.00 90,000.00 21,183.24 9,500.00 1,149,129.24 4,158,106.65	
Terminal Leave Benefits (FLR) OTAL A.I.a.03 Development of Science and Technology Informal Development of Science and Technology Center for Deraction Of Science and Decision	50102000 00 50102100 01 5010200 01 5010200 01 5010201 01 50102020 00 50102030 01 50102140 01 50102150 01 50102990 36 50102990 36 50102990 12 50103000 00 50103020 01 50103020 01 50103020 01 50103020 01 50103020 01 50103020 01	7,520,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 627,000.00 90,000.00 22,000.00 74,000.00 22,000.00 21,194,000.00 9,714,000.00	33,000.00 5,000.00 5,000.00 5,000.00 	4,511,022.59 4,511,022.59 4,511,022.59 266,000.00 40,000.00 90,000.00 531,054.00	3,008,977.41 3,008,977.41 166,000.00 20,000.00 20,000.00 90,000.00 95,946.00 90,000.00 21,183.24 9,500.00 1,149,129.24 4,158,106.65	

As of August 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of	
EXPENDITURE			This Report	To Date	Allotment	a
SUPPLIES & MATERIALS EXPENSES	50203000 00			-		T
Office Supplies Expenses	50203010 00	920,000.00	1,041.75	47,404.85	872,595.15	
ICT Supplies	50203010 01	200,000,00	-	24,995.00	175,005.00	
Textbooks & Intructional Materials Expenses	50203110 01	255,000.00		328,846.25	(73.846.25)	
Other Supplies & Materials Expenses	50203990 00	200,000.00	3,159.67	147,966.92	52,033.08	
COMMUNICATION EXPENSES	50205000 00	200,000.00	0,100.07	147,000.02	02,000.00	
Postage and Courier Expenses	50205010 00	5,000.00		8,889.00	(2 000 00)	
Telephone Expenses	50205020 00	5,000.00		0,009.00	(3,889.00)	
- Mobile	50205020 01	125,000.00	1 500 00	9.428.84	445 574 40	
- Landline	50205020 02		1,500.00		115,571.16	
Internet Subscription Expenses	1	315,000.00	7,008.07	52,496.64	262,503.36	
	50205030 00	120,000.00	8,960.00	71,680.00	48,320.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	2,015.00	18,135.00	16,865.00	
AWARDS/REWARDS EXPENSES	50206010 00			-	-	
Reward and Incentives	50206010 02			10,000.00	(10,000.00)	
PROFESSIONAL SERVICES	50211000 00					
Legal Services	50211010 00	72,000.00	7,000.00	49,000.00	23,000.00	
Other Professional Services	50211990 00	800,000.00	700.00	818,188.56	(18,188.56)	
REPAIRS AND MAINTENANCE	50213000 00			0.0,100.00	(10,100.00)	
Building & Other Structures	50213040 00	15,000.00	- 1	278,671.82	(263,671.82)	
Office Equipment	50213050 02	5,000.00		270,071.02		
Machinery & Equipment	5021305000	0,000.00			5,000.00	
Machinery	5021305000	E 000 00				
Other Property, Plant and Equipment		5,000.00		-	5,000.00	
Furnitures & Fixtures	50213990 00	70,000.00	-	-	70,000.00	
ICT equipment	50213070 00	5,000.00	-	-	5,000.00	
FAVES INSUBANCE SPERMING & ATTITUTE OF	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	
ABOR AND WAGES	50216000 00			-		
Labor and Wages	50216010 00	1,077,000.00	77,373.05	515,453.17	561,546.83	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-	001,010.00	
Printing and Publication Expenses	50299020 00	65,000.00		136,000.00	(71,000.00)	
Representation Expenses	50299030 00	390,000,00	13,757.50	487,656.43	(97,656.43)	
RENT/LEASE EXPENSE	50299050 00	000,000,00	10,707.00	701,030.43	(81,030.43)	
Rents - Motor Vehicles	5029905003			FF 000 00	(55 000 00)	
Rents - Equipment	50299050 05	725 000 00	10.353.60	55,000.00	(55,000.00)	
Other Subscription Expenses		735,000.00	19,353.60	34,030.40	700,969.60	
Other Maintenance and Operating Expenses	50299070 99	230,000.00		17,068.00	212,932.00	
	50299990 99	220,000.00	195,603.00	195,603.00	24,397.00	
A.II.a.01 TOTAL MOOE		6,561,000.00	352,321.64	3,417,990.54	3,143,009.46	
OTAL A.II.a.01		16.275,000.00	965,110.16	8,973,883.89	7,301,116.11	
2. Implementation of Science and Technology Prom	otion and Advoc	acv Program				
PERSONAL SERVICES (PS)	1	,				
	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,700,000.00	609,397.81		The second secon	
	3010101001		003,337.01	5,071,705.98	2,628,294.02	
Total Salaries and Wages	3010101001	7,700,000.00	609,397.81	5,071,705.98 5,071,705.98	2,628,294.02 2,628,294.02	
		7,700,000.00				
OTHER COMPENSATION	50102000 00		609,397.81	5,071,705.98	2,628,294.02	
OTHER COMPENSATION PERA- Civilian	50102000 00 50102010 01	456,000.00		5,071,705.98 305,818.16	2,628,294.02 150,181.84	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA)	50102000 00 50102010 01 50102020 00	456,000.00 60,000.00	609,397.81	305,818.16 30,000.00	2,628,294.02 150,181.84 30,000.00	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50102000 00 50102010 01 50102020 00 50102030 01	456,000.00 60,000.00 60,000.00	609,397.81	5,071,705.98 305,818.16	2,628,294.02 150,181.84	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian	50102000 00 50102010 01 50102020 00	456,000.00 60,000.00	609,397.81	305,818.16 30,000.00	2,628,294.02 150,181.84 30,000.00	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay	50102000 00 50102010 01 50102020 00 50102030 01	456,000.00 60,000.00 60,000.00	609,397.81	305,818.16 30,000.00 30,000.00	2,628,294.02 150,181.84 30,000.00 30,000.00 (13,000.00)	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01	456,000.00 60,000.00 60,000.00 95,000.00	38,000.00	305,818.16 30,000.00 30,000.00 108,000.00	2,628,294.02 150,181.84 30,000.00 30,000.00 (13,000.00) (16,402.87)	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay	50102000 00 50102010 01 50102020 00 50102030 01 50102030 01 50102130 01 50102140 01	456,000.00 60,000.00 60,000.00 95,000.00	38,000.00	305,818.16 30,000.00 30,000.00 108,000.00	2,628,294.02 150,181.84 30,000.00 30,000.00 (13,000.00) (16,402.87) 642,000.00	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102140 01 50102140 01	456,000.00 60,000.00 60,000.00 95,000.00 642,000.00 95,000.00	38,000.00	305,818.16 30,000.00 30,000.00 108,000.00 16,402.87	2,628,294.02 150,181.84 30,000.00 30,000.00 (13,000.00) (16,402.87) 642,000.00 95,000.00	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 36	456,000.00 60,000.00 60,000.00 95,000.00	38,000.00	305,818.16 30,000.00 30,000.00 108,000.00	2,628,294.02 150,181.84 30,000.00 30,000.00 (13,000.00) (16,402.87) 642,000.00	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 00	456,000.00 60,000.00 95,000.00 95,000.00 95,000.00 642,000.00	38,000.00	305,818.16 30,000.00 30,000.00 108,000.00 16,402.87	2,628,294.02 150,181.84 30,000.00 30,000.00 (13,000.00) (16,402.87) 642,000.00 95,000.00 (1,864.00)	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 00 50102990 12	456,000.00 60,000.00 60,000.00 95,000.00 642,000.00 95,000.00	38,000.00	305,818.16 30,000.00 30,000.00 108,000.00 16,402.87	2,628,294.02 150,181.84 30,000.00 30,000.00 (13,000.00) (16,402.87) 642,000.00 95,000.00	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 36 50102990 00 50102990 12 50103000 00	456,000.00 60,000.00 60,000.00 95,000.00 642,000.00 95,000.00 95,000.00	609,397.81 38,000.00 - - 6,607.73	305,818.16 30,000.00 30,000.00 108,000.00 16,402.87	2,628,294.02 150,181.84 30,000.00 30,000.00 (13,000.00) (16,402.87) 642,000.00 95,000.00 (1,864.00) 95,000.00	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian	50102000 00 50102010 01 50102020 00 50102030 01 50102030 01 50102130 01 50102130 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01	456,000.00 60,000.00 60,000.00 95,000.00 642,000.00 95,000.00 642,000.00 95,000.00	609,397.81 38,000.00 - 6,607.73 - 2,000.00	5,071,705.98 305,818.16 30,000.00 30,000.00 108,000.00 16,402.87 	2,628,294.02 150,181.84 30,000.00 30,000.00 (13,000.00) (16,402.87) 642,000.00 95,000.00 (1,864.00) 95,000.00 6,600.00	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian PhilHealth- Civilian	50102000 00 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01 50103030 01	456,000.00 60,000.00 95,000.00 95,000.00 95,000.00 95,000.00 95,000.00 23,000.00 72,000.00	609,397.81 38,000.00 - - 6,607.73 - - 2,000.00 7,702.89	5,071,705.98 305,818.16 30,000.00 30,000.00 108,000.00 16,402.87 	2,628,294.02 150,181.84 30,000.00 30,000.00 (13,000.00) (16,402.87) 642,000.00 95,000.00 (1,864.00) 95,000.00	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian	50102000 00 50102010 01 50102020 00 50102030 01 50102030 01 50102130 01 50102130 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01	456,000.00 60,000.00 60,000.00 95,000.00 642,000.00 95,000.00 642,000.00 95,000.00	609,397.81 38,000.00 - 6,607.73 - 2,000.00	5,071,705.98 305,818.16 30,000.00 30,000.00 108,000.00 16,402.87 	2,628,294.02 150,181.84 30,000.00 30,000.00 (13,000.00) (16,402.87) 642,000.00 95,000.00 (1,864.00) 95,000.00 6,600.00	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian PhilHealth- Civilian	50102000 00 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01 50103030 01	456,000.00 60,000.00 95,000.00 95,000.00 95,000.00 95,000.00 95,000.00 23,000.00 72,000.00	609,397.81 38,000.00 - - 6,607.73 - - 2,000.00 7,702.89	5,071,705.98 305,818.16 30,000.00 30,000.00 108,000.00 16,402.87 	2,628,294.02 150,181.84 30,000.00 30,000.00 (13,000.00) (16,402.87) 642,000.00 95,000.00 (1,864.00) 95,000.00 6,600.00 5,340.04	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian Phil-Health- Civilian ECIP- Civilian Total Other Compensation	50102000 00 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01 50103030 01	456,000.00 60,000.00 95,000.00 95,000.00 95,000.00 95,000.00 95,000.00 23,000.00 72,000.00	609,397.81 38,000.00 - - - - - - - - - - - - -	305,818.16 30,000.00 30,000.00 108,000.00 16,402.87 643,864.00 66,659.96 16,400.00	2,628,294.02 150,181.84 30,000.00 30,000.00 (13,000.00) (16,402.87) 642,000.00 95,000.00 (1,864.00) 95,000.00 6,600.00 5,340.04 6,600.00	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation	50102000 00 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01 50103030 01	456,000.00 60,000.00 60,000.00 95,000.00 642,000.00 642,000.00 95,000.00 23,000.00 72,000.00 23,000.00 2,263,000.00	609,397.81 38,000.00	5,071,705.98 305,818.16 30,000.00 30,000.00 108,000.00 16,402.87	2,628,294.02 150,181.84 30,000.00 (13,000.00) (16,402.87) 642,000.00 95,000.00 (1,864.00) 95,000.00 6,600.00 5,340.04 6,600.00 1,029,455.01	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian Phil-Health- Civilian ECIP- Civilian	50102000 00 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01 50103030 01	456,000.00 60,000.00 60,000.00 95,000.00 642,000.00 642,000.00 95,000.00 23,000.00 72,000.00 23,000.00 2,263,000.00	609,397.81 38,000.00	5,071,705.98 305,818.16 30,000.00 30,000.00 108,000.00 16,402.87	2,628,294.02 150,181.84 30,000.00 (13,000.00) (16,402.87) 642,000.00 95,000.00 (1,864.00) 95,000.00 6,600.00 5,340.04 6,600.00 1,029,455.01	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian Phitheatth- Civilian ECIP- Civilian Total Other Compensation All.a.02 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES	50102000 00 50102010 01 50102020 00 50102030 01 50102030 01 50102130 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01 50103030 01 50103040 01	456,000.00 60,000.00 95,000.00 95,000.00 95,000.00 642,000.00 95,000.00 23,000.00 23,000.00 2,263,000.00	609,397.81 38,000.00 - 6,607.73 - 2,000.00 7,702.89 2,000.00 56,310.62 665,708.43	5,071,705.98 305,818.16 30,000.00 30,000.00 108,000.00 16,402.87 643,864.00 16,400.00 66,659.96 16,400.00 1,233,544.99 6,305,250.97	2,628,294.02 150,181.84 30,000.00 (13,000.00) (16,402.87) 642,000.00 95,000.00 (1,864.00) 95,000.00 6,600.00 5,340.04 6,600.00 1,029,455.01	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.02 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01 50103020 01 50103040 01 50103040 01 50200000 00 50201000 00	456,000.00 60,000.00 95,000.00 95,000.00 642,000.00 95,000.00 23,000.00 72,000.00 23,000.00 2,263,000.00 9,963,000.00	609,397.81 38,000.00	5,071,705.98 305,818.16 30,000.00 30,000.00 108,000.00 16,402.87	2,628,294.02 150,181.84 30,000.00 (13,000.00) (16,402.87) 642,000.00 95,000.00 (1,864.00) 95,000.00 6,600.00 5,340.04 6,600.00 1,029,455.01	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign	50102000 00 50102010 01 50102020 00 50102030 01 50102030 01 50102130 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01 50103030 01 50103040 01	456,000.00 60,000.00 95,000.00 95,000.00 95,000.00 642,000.00 95,000.00 23,000.00 23,000.00 2,263,000.00	609,397.81 38,000.00 - 6,607.73 - 2,000.00 7,702.89 2,000.00 56,310.62 665,708.43	5,071,705.98 305,818.16 30,000.00 30,000.00 108,000.00 16,402.87 643,864.00 16,400.00 66,659.96 16,400.00 1,233,544.99 6,305,250.97	2,628,294.02 150,181.84 30,000.00 30,000.00 (13,000.00) (16,402.87) 642,000.00 95,000.00 (1,864.00) 95,000.00 6,600.00 5,340.04 6,600.00 1,029,455.01 3,657,749.03	
OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation MIL.a.02 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01 50103020 01 50103040 01 50103040 01 50200000 00 50201000 00	456,000.00 60,000.00 95,000.00 95,000.00 642,000.00 95,000.00 23,000.00 72,000.00 23,000.00 2,263,000.00 9,963,000.00	609,397.81 38,000.00 - 6,607.73 - 2,000.00 7,702.89 2,000.00 56,310.62 665,708.43	5,071,705.98 305,818.16 30,000.00 30,000.00 108,000.00 16,402.87 643,864.00 16,400.00 66,659.96 16,400.00 1,233,544.99 6,305,250.97	2,628,294.02 150,181.84 30,000.00 30,000.00 (13,000.00) (16,402.87) 642,000.00 95,000.00 (1,864.00) 95,000.00 6,600.00 5,340.04 6,600.00 1,029,455.01 3,657,749.03	



As of August 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	HAGO	Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
SUPPLIES & MATERIALS EXPENSES	50203000 00			-		
Office Supplies Expenses	50203010 00	1,455,000.00	7,630.00	323,645.20	1,131,354.80	
ICT Supplies	50203010 01	200,000.00	-	6,720.00	193,280.00	
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	-	1,000.00	19,000.00	
Other Supplies & Materials Expenses	50203990 00	1,634,000.00	(9,040.33)	944,566.22	689,433.78	
COMMUNICATION EXPENSES Postage and Courier Expenses	50205000 00 50205010 00	137,000.00	520.00	14,714.80	100 005 00	
Telephone Expenses	50205020 00	137,000.00	520.00	14,714.80	122,285.20	
- Mobile	50205020 01	157,000.00		20,430.00	136,570.00	
- Landline	50205020 02	157,000.00	_	_	157,000.00	
Internet Subscription Expenses	50205030 00	55,000.00	<u>-</u>	954.40	54,045.60	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	21,000.00	2,015.00	18,135.00	2,865.00	
AWARDS/REWARDS EXPENSES	50206010 00			•		
Reward and Incentives PROFESSIONAL SERVICES	50206010 02		-	10,000.00	(10,000.00)	
Legal Services	50211000 00 50211010 00	27,000.00	10,700.00	53,500.00	(26,500.00)	
Other Professional Services	50211010 00	1,429,000.00	400.00	909,977.78	519,022.22	1
REPAIRS AND MAINTENANCE	50213000 00	1,120,000.00	400.00	-	010,022.22	
Building & Other Structures	5021304000	103,000.00	42,402.76	265,340.21	(162,340.21)	
Machinery & Equipment	5021305000			-		
Machinery	50213050 01	5,000.00		-	5,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	103,000.00	- 1	-	103,000.00	
Furnitures & Fixtures	50213070 00	26,000.00	W 78 - 1	-	26,000.00	
ICT Equipment FINANCIAL ASSISTANCE/SUBSIDY	5021305003			-	-	
Financial Assistance to NGAs	5021400000 5021402000			TIRE SALE		
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021402000					
Insurance Expenses	5021503000			97,793.50	(97,793.50)	
LABOR AND WAGES	50216000 00			-	(07,700.00)	
Labor and Wages	50216010 00	633,000.00	144,868.65	955,820.99	(322,820.99)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-		
Advertising Expenses	50299010 00	12,000.00	-	-	12,000.00	
Printing and Publication Expenses	50299020 00	1,572,000.00	11,800.00	1,843,180.17	(271,180.17)	
Representation Expenses	50299030 00	4,101,000.00	799,901.86	1,361,719.43	2,739,280.57	
Transportation & Delivery Expenses RENT/LEASE EXPENSE	5029904000 50299050 00					
Rents - Building & Structure	5029905001			30,000.00	(30,000.00)	İ
Rents - Motor Vehicles	5029905003	400,000.00	48,000.00	107,100.00	292,900.00	
Rents - Equipment	50299050 05	601,000.00	20,160.00	38,600.00	562,400.00	
Other Subscription Expenses	50299070 99	69,000.00	-	33,666.10	35,333.90	
Other Maintenance and Operating Expenses	50299990 99	259,000.00	204,780.00	208,780.00	50,220.00	
A.II.a.02 TOTAL MOOE		15,515,000.00	1,500,714.94	8,052,232.97	7,462,767.03	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Office Equipment	50604050 02	500,000.00		438,800.00	61,200.00	
A.II.a.02 TOTAL CO	0000 1000 02	500,000.00		438,800.00	61,200.00	
TOTAL A.II.a.02		25,978,000.00	2.166,423,37	14,796,283.94	11,181,716.06	
B. PROJECTS						†
I. Buildings and Other Structures						
a. Government Buildings						
Infrastructure Rehabilitation and Improvement of	STII Building					
1. Illiastructure Renabilitation and improvement of	I bullung					
CAPITAL OUTLAY (CO)						
Buildings and Other Structures	5000 10 10 01				10.007.000.00	
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						
	1					
2. Continuing Operation and Broadcast of DOST Sc	ence Channel "	DOSTv"				
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000		, ,			
Traveling Expenses - Local	50201010 00	309,000.00	93,213.00	473,118.00	(164,118.00)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000			GOT THE PARTY		
ICT Training Expenses	50202010 01	240,000.00		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	240,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00			-		
	50203010 00	653,000.00	-	308,374.54	344,625.46	1
Office Supplies Expenses ICT Supplies	50203010 01	100,000.00		59,519.00	40,481.00	1



As of August 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	NS INCURRED	Unobligated Balance of	
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ar
Other Supplies & Materials Expenses	50203990 00	1,933,000.00	23,603.00	703,425.85	1,229,574.15	
UTILITY EXPENSES	50204000 00	142 1141 1111		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Water Expenses	50204010 00	51,000.00	-		51,000.00	
Electricity Expenses	5020402000	50,000.00	-	-	50,000.00	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	5020501000	36,000.00	503.00	503.00	35,497.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	160,000.00	-	-	160,000.00	
PROFESSIONAL SERVICES	50211000 00			-		
Other Professional Services	50211990 00		-	5,282,820.00	(5,282,820.00)	
REPAIRS AND MAINTENANCE	5021300000			-		
Transportation Equipment-Motor Vehicles	5021306001	100,000.00	4		100,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES Taxes, Duties & Licenses	50045040.00			-	-	
LABOR AND WAGES	50215010 00		-	1,000.00	(1,000.00)	
	50216000 00	=======================================		-	-	
Labor and Wages OTHER MAINT. & OPERATING EXPENSES	50216010 00	7,711,000.00	195,948.88	1,140,597.87	6,570,402.13	
Advertising Expenses	50299000 00	0.000.000.00		-		
Printing and Publication Expenses	50299010 00	6,030,000.00	-	2,385,600.00	3,644,400.00	
Representation Expenses	5029902000	4 045 000 00	00 000 00	400,000,00	-	
RENT/LEASE EXPENSE	50299030 00	1,015,000.00	32,630.00	183,382.90	831,617.10	
Rents - Building & Structure	50299050 00			20,000,00	(00.000.00)	İ
Rents - Building & Structure Rents - Motor Vehicles	5029905001			30,000.00	(30,000.00)	
Rents - Motor Venicles Rents - Equipment	50299050 03	200 000 00	•	38,500.00	(38,500.00)	
Membership Dues & Contributions to Organizations	50299050 05 5029906000	200,000.00	-	-	200,000.00	
Other Subscription Expenses	50299070 99			0.450.00	(0.450.00)	
Other Maintenance and Operating Expenses	50299990 99			9,150.00	(9,150.00)	
TOTAL B.I.a.02 DOSTy	30299990 99	18,871,000.00	345,897.88	40 045 004 40	0.055.000.04	
		18,87 1,000.00	345,657.00	10,615,991.16	8,255,008.84	-
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	21,535,000.00	1,712,903.26	13,935,048.57	7,599,951.43	
Total Salaries and Wages		21,535,000.00	1,712,903.26	13,935,048.57	7,599,951.43	
OTHER COMPENSATION			.,, ,~,	,,,	7,120,100,1110	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	1,248,000.00	101,000.00	810,999.98	437,000.02	
Representation Allowance (RA)	50102020 00	288,000.00	16,500.00	179,500.00	108,500.00	
Transportation Allowance (TA)	50102030 01	288,000.00	7,500.00	107,500.00	180,500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	-	288,000.00	(28,000.00)	
Overtime Pay	50102130 01	-	6,607.73	25,104.75	(25,104.75)	
Bonus- Civilian	50102140 01	1,795,000.00	-	-	1,795,000.00	
Subsistence Allowance	50102050 02	2,060,000.00	136,275.00	1,057,400.00	1,002,600.00	
Laundry Allowance	50102060 03	312,000.00	24,068.04	191,159.87	120,840.13	
Hazard Pay	50102110 04	3,076,000.00	248,810.93	2,063,595.74	1,012,404.26	
Longevity Pay	50102120 03	2,605,000.00	96,095.73	801,604.42	1,803,395.58	
Cash Gift	50102150 01	260,000.00			260,000.00	ĺ
Mid-Year Bonus	50102990 36	1,795,000.00		1,718,958.00	76,042.00	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	260,000.00	-	-	260,000.00	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00					
Pag-ibig-Civilian	50103020 01	63,000.00	5,100.00	40,900.00	22,100.00	
PhilHealth- Civilian	50103030 01	198,000.00	20,730.53	165,880.87	32,119.13	
ECIP- Civilian	50103040 01	63,000.00	5,100.00	40,900.00	22,100.00	
OTHER PERSONNEL BENEFITS	50104000 00		3,722.30	,	,,,,,,,,,	
Terminal Leave Benefits- Civilian	50104030 01	456,000.00		455,999.50	0.50	
Total Other Compensation		15,027,000.00	667,787.96	7,947,503.13	7,079,496.87	
TOTAL PS		36,562,000.00	2,380,691.22	21,882,551.70	14,679,448.30	
and the second s						
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
RAVELING EXPENSES	5020100000	10 m 20 10 m 10 m 10 m 10 m 10 m 10 m 10				
Traveling Expenses - Local	50201010 00	1,721,000.00	321,304.00	1,380,818.26	340,181.74	
Traveling Expenses - Foreign	50201010 00	855,000.00	321,304.00	1,300,018.20		
RAINING & SCHOLARSHIP EXPENSES	50201020 00	000,000.00		-	855,000.00	
Training Expenses	50202000 00	1 122 000 00	14 450 00	270 400 50	740 540 40	
•		1,122,000.00	44,450.00	379,480.52	742,519.48	
ICT Training Expenses	50202010 01	290,000.00		7	290,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	3,558,000.00	22,433.25	962,025.94	2,595,974.06	
ICT Supplies	50203010 01	610,000.00	-	91,234.00	518,766.00	
Accountable Forms Expenses	50203020 00	1,000.00	-	800.00	200.00	
Fuel, Oil and Lubricants Expenses	50203090 00	518,000.00	36,975.84	248,930.07	269,069.93	
		000 000 00		229 946 25	(73,846.25)	
Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses	50203110 01 50203990 00	255,000.00 3,882,000.00	~	328,846.25	(10,040.20)	



As of August 31, 2018

EXPENDITURE	P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem
UTILITY EXPENSES \$6004000 00 \$1,000.0	EXPENDITURE	UACS	Received	This Report	To Date		ark
Walter Expenses	UTILITY EXPENSES	50204000 00					1
Electricity Expenses	Water Expenses		91,000.00	_	19.637.51	71.362.49	
COMMUNICATION EXPENSES 50250900 0 0 188,000.00 2.213.00 34,688.80 153,311.20				203 097 30			
Postage and Courier Expenses			m, 100,000,00	200,007.00	1,001,010.02	000,000.10	
Telephone Expenses			188 000 00	2 213 00	34 688 80	153 311 20	
- Michiele			100,000.00	2,210.00	34,000.00	100,011.20	
-Landline Internet Subscription Expenses			400 000 00	2 000 00	4E 4E0 D4	440 044 40	1
Internet Subscription Expenses 50000500 00 307,000.00 8,860.00 72,834.40 224,385.60 50000540 00 67,000.00 4,030.00 4,030.00 4,000.00 (40,000.00) (
Solution Solution							
## ANAPORTERYMENDS EXPENSES \$0200010 02		1 Charles and the control of the con		1			1
Reward and Incentives			57,000.00	4,030.00	36,270.00	20,730.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA- CRDINARY EXPENSES 50211000 00							
ORDINARY EXPENSES 50210000 00		50206010 02			40,000.00	(40,000.00)	1
Extraordinary Expenses PROFESSIONAL SERVICES S0211002 00 Audiffig Services S0211010 01 19,000.00 111,100.00 11	CONFIDENTIAL, INTELLIGENCE & EXTRA-	L RIVER					
PROFESSIONAL SERVICES Legal Services S02110100 00 191,000.00 111,128.44 53,873.58 50211010 00 191,000.00 111,128.44 53,873.58 50212020 00 191,000.00 111,000.00 1125,000.00 1125,000.00 1125,000.00 1125,000.00 1125,000.00 1125,000.00 1125,000.00 1125,000.00 125,419.05 754,617.85 295,382.15 295,382.	ORDINARY EXPENSES	50210000 00					
PROFESSIONAL SERVICES Legal Services Colher Professional Services Sociation of 191,000.00 Legal Services Sociation of 191,000.00 Selver AL Services Sociation of 190,000.00 Selver Al Services Sociation of 190,000.00 Selver Al Services Sociation of 190,000.00 Sociation of 191,000.00 Machinery & Equipment Sociation of 191,000.00 Sociation of 191,000.	Extraordinary Expenses	50210030 00	118,000.00	19,600.00	78,400.00	39,600,00	
Audfing Services 50211020 00 191,000.00 25,700.00 152,000 00 39,000.00 00.	PROFESSIONAL SERVICES	50211000 00					
Legal Services			65 000 00		11 126 44	53 873 56	
Other Professional Services S0211990 00 2,273,090.00 1,100.00 7,469,158.01 (5,196,158.01) S0218070 00 1,106,090.00 225,419.05 754,617.95 525,382.15 50212030 00 1,025,090.00 225,419.05 754,617.95 525,382.15 50212030 00 1,025,090.00 42,402.76 599,746.39 400,746.39 10,000.00 42,402.76 599,746.39 400,746.39 400,000.00 42,402.76 599,746.39 400,746.39 400,000.00 42,402.76 599,746.39 400,746.39 400,000.00 42,402.76 599,746.39 400,746.39 400,000.00 42,402.76 599,746.39 400,746.39 400,000.00 42,402.76 599,746.39 400,746.39 400,000.00 42,402.76 400,000.00 40,000.0				25 700 00			
SENERAL SERVICES S0212000 00 1,866,000.00 1,265,000.00 225,419.05 754,617.85 295,382.15 296,2							i
Jamitorial Services 50212020 00 1,950,000.00 225,419.05 754,817.85 295,382.15 482,732.72 482,			2,2/3,000.00	1,100.00	7,469,158.01	(5,196,158.01)	
Security Services 50212030 0							
REPAIRS AND MAINTENANCE Building & Other Structures S0213000 00 Building & Chief Structures S0213000 00 S0213000 01 S0213000 01 S0213000 01 S0213000 01 S0213000 01 S0213000 01 S021300 01 S0213				225,419.05			
Building & Other Structures	Security Services	50212030 00	1,025,000.00	-	542,267.28	482,732.72	
Building & Other Structures	REPAIRS AND MAINTENANCE	50213000 00					
Office Equipment 50213050 02 10,000.00 — 10,000.00 Machinery Acquiring 502130500 0 25,000.00 — 25,000.00 Machinery Acquiring 50213050 01 380,000.00 13,000.00 118,891.56 189,108.44 Transportation Equipment 50213050 03 70,000.00 380,000.00 13,000.00 118,891.56 189,108.44 Clarquipment Furnitures & Fixtures 50213070 00 50203070 00 36,000.00 - 7,947.18 (3,947.18) Fixtures, Dutes & Licenses 50215010 00 4,000.00 - 7,947.18 (3,947.18) Fixtures, Dutes & Licenses 50215030 00 7,000.00 60,415.75 187,006.22 (16,000.00 Insurance Expresses 50215010 00 4,000.00 60,415.75 187,006.22 (16,006.22) Labor and Wages 50216010 00 10,571,000.00 614,907.04 4,225,542.10 6,345,457.90 OTHER MAINT. & OPERATING EXPENSES 50289010 00 6,067,000.00 1,180,000.00 1,973,180.17 (337,180.17) ARENT-LEASE EXPENSE 50299020 00 <td></td> <td></td> <td>190 000 00</td> <td>42 402 78</td> <td>500 746 20</td> <td>(400 746 30)</td> <td></td>			190 000 00	42 402 78	500 746 20	(400 746 30)	
Machinery & Equipment 5021305000 (backinser) 25,000.00 Machinery (Machinery) 50213050 (color) 25,000.00 13,000.00 118,891.56 189,108.44 Other Property, Plant and Equipment 50213050 (color) 308,000.00 13,000.00 118,891.56 189,108.44 Other Property, Plant and Equipment 50213050 (color) 308,000.00 - 7,000.00 36,000.00 - 7,947.18 189,108.44 CTO equipment 50213050 (color) 50,000.00 - 7,947.18 5,000.00 - 7,947.18 3,947.18) 7,188.75 7,188.75 7,188.75 187,096.22 (116,096.22) 1416,000.00 7,947.18 3,947.18) 7,188.75 187,096.22 (116,096.22) 1416,000.00 7,947.18 3,947.18) 7,188.75 187,096.22 (116,096.22) 1416,000.00 10,471.00.00 60,415.75 187,096.22 (116,096.22) 1416,000.00 10,471.00.00 60,415.75 187,096.22 (116,096.22) 140,000.00 1,470.00.00 10,471.00.00 10,471.00.00 10,471.00.00 10,471.00.00 10,471.00.00 10				42,402.70	099,140.39		1
Machinery Sociation Soci			10,000.00	-	-	10,000.00	1
Transportation Equipment - Motor Vehicles							
Cheer Property, Plant and Equipment 50213990 99 70,000.00				- 1	-	25,000.00	i
Furnitures & Fixtures 50213070 00 36,000,00 - 36,000.00 5,000,00 -	Transportation Equipment - Motor Vehicles	50213060 01	308,000.00	13,000.00	118,891.56	189,108.44	
Furnitures & Fixtures (CT equipment South	Other Property, Plant and Equipment	50213990 99	70,000.00	-	-	70,000,00	
CT equipment So213050 03 5,000.00 - - - - - 5,000.00	Furnitures & Fixtures	50213070 00	36,000.00	_	- 1		
TAXES, INSURANCE PREMIUMS & OTHER FEES Taxes, Dutles & Licenses	ICT equipment						
Taxes, Duties & Licenses 50215010 00		00210000 00	0,000.00			3,000.00	
Fidelity Bond Premiums		50215010.00	4 000 00		7.047.10	(2.047.49)	
Insurance Expenses 50215030 00 71,000.00 60,415.75 187,096.22 (116,096.22) LaBOR AND WAGES 50216010 00 10,571,000.00 614,907.04 4,225,542.10 6,345,457.90 60,29900 00 10,571,000.00 614,907.04 4,225,542.10 6,345,457.90 60,29900 00 60,4907.000 614,907.04 4,225,542.10 6,345,457.90 60,29900 00 60,47,000.00 614,907.04 4,225,542.10 6,345,457.90 614,907.04 4,225,542.10 6,345,457.90 614,907.04 4,225,542.10 6,345,457.90 614,907.04 4,225,542.10 6,345,457.90 614,907.04 4,225,542.10 6,345,457.90 614,907.04 4,225,542.10 6,345,457.90 614,907.04 4,225,542.10 6,345,457.90 614,907.04 4,225,542.10 6,345,457.90 614,907.04 4,225,542.10 6,345,457.90 614,907.04 4,225,542.10 6,345,457.90 614,907.04 4,225,542.10 6,345,457.90 614,907.04 4,225,542.10 6,345,457.90 614,907.04 4,225,542.10 6,345,457.90 614,907.04 4,225,542.10 6,345,457.90 614,907.04 4,225,542.10 6,345,457.90 63,454,179.00 614,907.04 4,225,542.10 6,345,457.90 63,454,179.00 614,907.04 6,345,457.90 63,454,179.00 614,907.04 614,907.04 63,454,179.00 614,907.04 63,454,179.00 614,907.04 63,454,179.00 614,907.04 63,454,179.00 614,907.04 614,907				- 1	A		
LABOR AND WAGES Labor and Wages OTHER MAINT. & OPERATING EXPENSES Advertising Expenses OTHER MAINT. & OPERATING EXPENSES Advertising Expenses F0299000 00 Advertising Expenses F0299010 00 Advertising Expenses F0299010 00 F016169 and Publication Expenses F0299010 00 F016169 and Publication Expenses F0299030 00 Reprise Sudding Expenses F0299030 00 Rents - Building & Structure For Motor Vehicles F0299050 01 Rents - Holdor Vehicles F0299050 05 Rents - Equipment F0299050 05 Rents - Equipment F0299050 05 Rents - Equipment F0299050 05 Rents - Equipment F0299050 05 Rents - Equipment F0299050 05 Rents - Equipment F0299050 05 Rents - Equipment F0299050 05 Rents - Equipment F0299050 05 Rents - Equipment F0299050 05 Rents - Equipment F0299050 05 Rents - Equipment F0299050 05 Rents - Equipment F0299050 05 Rents - Equipment F0299050 05 Rents - Equipment F0299050 05 Rents - Equipment F0299050 05 Rents - Redirement and Operating Expenses F0299070 99 F0299070 99 F0299090				- 1	53,801.25	7,198.75	
Labor and Wages OTHER MAINT. & OPERATING EXPENSES Advertising Expenses S0299010 00 Advertising Expenses S0299010 00 Printing and Publication Expenses S0299020 00 Printing and Publication Expenses S0299020 00 S0		50215030 00	71,000.00	60,415.75	187,096.22	(116,096.22)	
OTHER MAINT, & OPERATING EXPENSES 50299010 00 6,087,000.00 1,335,600.00 3,671,400.00 1,979,180.17 (337,180.17)	LABOR AND WAGES	50216000 00	i				i
Advertising Expenses	Labor and Wages	50216010 00	10.571.000.00	614.907.04	4.225.542.10	6.345.457.90	
Advertising Expenses Printing and Publication Expenses F0299020 00 Printing and Publication Expenses F0299020 00 F1,642,000.00 F	OTHER MAINT, & OPERATING EXPENSES			- , ,,,,	.,,	-1-1-1-1	
Printing and Publication Expenses Representation Expenses S0299030 00 RENT/LEASE EXPENSE Rents - Building & Structure S0299050 01 Rents - Building & Structure S0299050 03 Rents - Equipment S0299050 03 Rents - Equipment S0299050 05 Rents - Equipment S0299050 05 Rents - Equipment S0299050 05 Rents - Equipment S0299050 05 Rents - Equipment S0299050 05 Rents - Equipment S0299050 05 Rents - Equipment S0299050 05 Rents - Equipment S0299050 05 Rents - Equipment S0299050 05 Rents - Equipment S0299050 05 Rents - Equipment S0299050 05 Rents - Equipment S0299050 05 Rents - Equipment S0299050 05 Rents - Equipment S0299050 05 Rents - Equipment S0299050 05 Rents - Equipment S0299050 05 Rents - Equipment Renterent and Life Insurance Premium Renterment and Lif			6.057.000.00		2 385 600 00	3 671 400 00	
Representation Expenses		Section Control of the Section Control of the		11 800 00			
RENT/LEASE EXPENSE Rents - Building & Structure S029905001 Rents - Motor Vehicles S029905003 Rents - Equipment S029905005 Rents - Equipment S029905005 Rents - Equipment S029905005 Other Maintenance and Operating Expenses S029905005 S0299070 99 S0290070 90 S0							
Rents - Building & Structure			5,001,000.00	001,040.10	2,290,219.07	3,370,700.13	
Rents - Motor Vehicles Rents - Equipment 50299050 03 Rents - Equipment 50299070 05 Rents - Equipment 50299070 05 1,636,000.00 39,513.60 121,817.66 1,1514,182.34 15.90 Other Maintenance and Operating Expenses 50299970 99 684,000.00 569,110.25 573,110.25 110,889.75 TOTAL MODE CAPITAL OUTLAY (CO) Buildings and Other Structures Buildings 50604040 01 50604050 02 50604050 02 50604050 03 12,637,000.00 12,837,000.00 12,837,000.00 12,837,000.00 12,837,000.00 12,837,000.00 12,837,000.00 12,837,000.00 12,837,000.00 12,837,000.00 12,837,000.00 12,258,200.00 TOTAL CURRENT APPROPRIATIONS 50103010 00 A.I.a.1. General Management and Supevision Retirement and Life Insurance Premium 50103010 00 A.II.a.1. Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium 50103010 00 A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium 50103010 00 924,000.00 77,803.56 670,292.13 253,707.87						(00.000.00)	
Rents - Equipment	3		-	-			
Other Subscription Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses 50299990 99 684,000.00 569,110.25 573,110.25 110,889.75 TOTAL MODE CAPITAL OUTLAY (CO) Buildings and Other Structures Buildings Office Equipment 50604050 02 50604050 02 1,260,000.00 1,260,000.00 TOTAL CO TOTAL CO TOTAL CURRENT APPROPRIATIONS ALI.a.1. General Management and Supevision Retirement and Life Insurance Premium A.II.a.1. Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium Retirement and Advocacy Program Retirement and Life Insurance Premium Sol03010 00 924,000.00 77,803.56 670,292.13 234,315.90 74,684.10 234,315.90 110,889.75 19,873,192.07 19,937,000.00 10,937,000.00 10,937,000.00 10,937,000.00 10,937,000.00 11,937,000.00 12,637,000.0					208,600.00		
Other Maintenance and Operating Expenses 5029999 99 684,000.00 569,110.25 573,110.25 110,889.75 TOTAL MODE 49.021,000.00 3.213,136.82 29.147,807.93 19,873,192.07 CAPITAL OUTLAY (CO) Buildings and Other Structures Buildings 50604040 01 50604050 02 500,000.00 - 438,800.00 61,200.00 10T Equipment 50604050 03 1,260,000.00 - 438,800.00 1,260,000.00 10T Equipment 50604050 03 1,260,000.00 - 438,800.00 12,258,200.00 10T Equipment 50604050 03 1,260,000.00 - 438,800.00 12,258,200.00 10T Equipment 50604050 03 1,260,000.00 5,693,828.04 51,469,159.63 46,810,840.37 AUTOMATIC APPROPRIATIONS 50103010 00 758,000.00 65,284.80 522,278.40 235,721.60 A.II.a.1. Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium 50103010 00 902,000.00 66,260.16 488,592.60 413,407.40 A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium 50103010 00 924,000.00 77,803.56 670,292.13 253,707.87	Rents - Equipment	50299050 05	1,636,000.00	39,513.60	121,817.66	1,514,182.34	
Agrication Agr	Other Subscription Expenses	50299070 99	309,000.00		74,684.10	234,315.90	
Agrication Agr	Other Maintenance and Operating Expenses	50299990 99	684,000,00	569.110.25	573,110.25	110,889.75	
Buildings and Other Structures							
Buildings and Other Structures Buildings Office Equipment S0604040 01 ICT Equipment S0604050 02 50604050 03 1,260,000.00 1			45.021,000.00	0,210,100.02	20.147,007.00	10,070,102,01	
Buildings and Other Structures Buildings Office Equipment S0604040 01 ICT Equipment S0604050 02 50604050 03 1,260,000.00 1	CAPITAL OLITLAY (CO)						
Buildings	DATTAL OUTLAT (OU)						1
Buildings	Buildians and Other Ct.						
Office Equipment 50604050 02 500,000.00 - 438,800.00 61,200.00 1,260,000.00 - 1,260,000.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,2658,200.00 - 438,800.00 1,2658,200.00 - 438,800.00 1,2658,200.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 - 438,800.00 1,260,000.00 1,2		1					1
ICT Equipment 50604050 03 1,260,000.00 - 1,260,000.00				-	-		
12,697,000.00	Office Equipment	50604050 02	500,000.00	-	438,800.00	61,200.00	
12,897,000.00	ICT Equipment	50604050 03	1,260,000.00		-	1,260,000.00	
AUTOMATIC APPROPRIATIONS 50103010 00 A.I.a.1. General Management and Supevision Retirement and Life Insurance Premium 50103010 00 758,000.00 65,284.80 522,278.40 235,721.60 758,000.00 66,260.16 488,592.60 413,407.40 A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium 50103010 00 924,000.00 77,803.56 670,292.13 253,707.87					438 800 00		
ALI.a.1. General Management and Supevision Retirement and Life Insurance Premium 50103010 00 758,000.00 65,284.80 522,278.40 235,721.60 A.II.a.1. Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium 50103010 00 902,000.00 66,260.16 488,592.60 413,407.40 A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium 50103010 00 924,000.00 77,803.56 670,292.13 253,707.87	TOTAL 00		12,037,000.00		430,000.00	12,230,200.00	
A.I.a.1. General Management and Supevision Retirement and Life Insurance Premium 50103010 00 758,000.00 65,284.80 522,278.40 235,721.60 A.II.a.1. Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium 50103010 00 902,000.00 66,260.16 488,592.60 413,407.40 A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium 50103010 00 924,000.00 77,803.56 670,292.13 253,707.87	TOTAL CURRENT APPROPRIATIONS		98,280,000.00	5,593,828.04	51,469,159.63	46,810,840.37	
A.I.a.1. General Management and Supevision Retirement and Life Insurance Premium 50103010 00 758,000.00 65,284.80 522,278.40 235,721.60 A.II.a.1. Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium 50103010 00 902,000.00 66,260.16 488,592.60 413,407.40 A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium 50103010 00 924,000.00 77,803.56 670,292.13 253,707.87							
A.I.a.1. General Management and Supevision Retirement and Life Insurance Premium 50103010 00 758,000.00 65,284.80 522,278.40 235,721.60 A.II.a.1. Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium 50103010 00 902,000.00 66,260.16 488,592.60 413,407.40 A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium 50103010 00 924,000.00 77,803.56 670,292.13 253,707.87	ALITOMATIC APPROPRIATIONS	50103010.00					
Retirement and Life Insurance Premium 50103010 00 758,000.00 65,284.80 522,278.40 235,721.60 A.II.a.1. Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium 50103010 00 902,000.00 66,260.16 488,592.60 413,407.40 A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium 50103010 00 924,000.00 77,803.56 670,292.13 253,707.87	AO I OMATIO AFFROPRIATIONS	30103010 00					
Retirement and Life Insurance Premium 50103010 00 758,000.00 65,284.80 522,278.40 235,721.60 A.II.a.1. Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium 50103010 00 902,000.00 66,260.16 488,592.60 413,407.40 A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium 50103010 00 924,000.00 77,803.56 670,292.13 253,707.87	A La 4 Canaral Management and Commission						1
A.II.a.1. Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium Solidate Insurance Premium Solidate Insurance Premium Retirement and Life Insurance Premium Solidate Insurance Premium Retirement and Life Insurance Premium Solidate Insurance							
Center for Information Services Retirement and Life Insurance Premium 50103010 00 902,000.00 66,260.16 488,592.60 413,407.40	Retirement and Life Insurance Premium	50103010 00	758,000.00	65,284.80	522,278.40	235,721.60	
Center for Information Services Retirement and Life Insurance Premium 50103010 00 902,000.00 66,260.16 488,592.60 413,407.40	A.II.a.1. Operation of Science and Technology				Helb III		
Retirement and Life Insurance Premium							1
A.II.a.2. Implementation of Science and Technology Promotion and Advocacy Program Retirement and Life Insurance Premium 50103010 00 924,000.00 77,803.56 670,292.13 253,707.87		F0400045 55			400 000		
Promotion and Advocacy Program 50103010 00 924,000.00 77,803.56 670,292.13 253,707.87	Retirement and Life Insurance Premium	120103010 00	902,000.00	66,260.16	488,592.60	413,407.40	1
Promotion and Advocacy Program 50103010 00 924,000.00 77,803.56 670,292.13 253,707.87	A.II.a.2. Implementation of Science and Technology						
Retirement and Life Insurance Premium 50103010 00 924,000.00 77,803.56 670,292.13 253,707.87							1
		50400010.00	00/	77.000.5-	070 000 /-	050 707 67	1
TOTAL Pot and Life Inc. Prom (PLID)	Reurement and Life insurance Premium	50103010 00	924,000.00	77,803.56	670,292.13	253,707.87	



As of August 31, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment Received	OBLIGATION	IS INCURRED	Unobligated Balance of Allotment	Rem
EXPENDITURE	UAGS		This Report	To Date		ark
OTHER RELEASES						
Pension and Gratuity Fund						
Terminal Leave Benefits- Civilian (Monetization)	50104030 01	1,355,549,00		1.355.549.00		
Terminal Leave Benefits- Civilian	50104030 01	908,212.00	-	908,211.37	0.63	
TOTAL Other Releases		2,263,761.00	-	2,263,760.37	0.63	
PRIOR YEAR'S ALLOTMENT						
I. General Administration and Support						
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	50604050 03	80,963,36			80,963,36	
Communication Equipment	50604050 07	167.644.48	-		167.644.48	
TOTAL A.I.a.01 CO (GAS) PY Allotment		248,607.84	-	-	248,607.84	
I. Power and Communication Infrastructure						
a. Communication						
2. Continuing Operation and Broadcast of DOST S	-i Oh! "					
	cience Channel	DOSTV				
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	64,796.28	-	-	64,796.28	
TOTAL B.I.a.02 MOOE (DOSTv) PY Allotment		64,796.28	-	-	64,796.28	
CADITAL CUTLAY (CO.)						
CAPITAL OUTLAY (CO) Furnitures and Fixtures	50604070 01	8,628.08			9 609 09	
ICT Equipment	50604070 01	877,618.00		681,730.52	8,628.08 195,887.48	
	0000,000,00	011,010.00		001,700.02	-	
TOTAL B.I.a.02 CO (DOSTv) PY Allotment		886,246.08	-	681,730.52	204,515.56	-
Recap:						-
PS	50100000 00	41,409,761.00	2,590,039.74	25,827,475.20	15,582,285.80	
MOOE	50200000 00	49,085,796.28	3,213,136.82	29,147,807.93	19,937,988.35	
Current Appropriation		49,021,000.00	3,213,136.82	29,147,807.93	19,873,192.07	
Continuing Appropriation	F0000000	64,796.28	-		64,796.28	
CO	50300000 00	13,831,853.92	-	1,120,530.52	12,711,323.40	-
Current Appropriation Continuing Appropriation		12,697,000.00 1,134,853.92		438,800.00 681,730.52	12,258,200.00 453,123.40	
		7,10 1,000.02		007,100.02	.55,725.10	
GRAND TOTAL		104,327,411.20	5,803,176.56	56.095.813.65	48,231,597.55	

Prepared by:

JAQUELINE 6. BALLESTEROS Administrative Officer V/Budget Officer Approved by:

ARLENE E. CENTENO
OIC-Office of the Director