## As of DECEMBER 31, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Balance	arks
CURRENT YEAR BUDGET						
A. PROGRAM	1		1			1
I. General Administration and Support	41 1		1			
a. General Administration and Support Services			1			
a. General Administration and Support Services			1			1
1. General Management and Supervision		100				
S S S S S S S S S S S S S S S S S S S		-	- 1			1
PERSONAL SERVICES (PS)	50100000 00					1
Salaries and Wages - Regular	50101010 00		ł			1
Basic Salary- Civilian	50101010 01	6,315,000.00	563,209.19	6,540,880.19	(225,880.19)	
Total Salaries and Wages		6,315,000.00	563,209.19	6,540,880.19	(225,880.19)	
OTHER COMPENSATION	50102000 00		1			1
PERA- Civilian	50102010 01	360,000.00	31,090.91	359,818.18	181.82	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	165,500.00	2,500.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	57.500.00	110,500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	75,000.00		90,000.00	(15,000.00)	1
Honoraria- Civilian	50102100 01		38,750.00	38,750.00	(38,750.00)	
Overtime Pay	50102130 01		13,168.92	21,870.80	(21,870.80)	
Bonus- Civilian	50102140 01	526,000.00	-	544,040.00	(18,040.00)	
Cash Gift	50102150 01	75,000.00	-	75,000.00	(,)	ļ
Collective Negotiation Agreement Intentive- Civilian	50102990 11	50,000.00	375,000.00	375,000.00	(325,000.00)	
Mid-Year Bonus	50102990 36	526,000.00	-	544,040.00	(18,040.00)	
Productivity Enhancement Incentive- Civilian	50102990 12	75,000.00	75,000.00	75,000.00	- '	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00			-	-	1
Pag-ibig-Civilian	50103020 01	18,000.00	1,500.00	18,000.00	-	
PhilHealth- Civilian	50103030 01	52,000.00	5,904.57	70,022.43	(18,022.43)	ŀ
ECIP- Civilian	50103040 01	18,000.00	1,500.00	18,000.00	-	
OTHER PERSONNEL BENEFITS	5010400000			-		
Other Personnel Benefits-Loyalty Pay	5010499099	1.00	20,000.00	20,000.00	(20,000.00)	
Total Other Compensation		2,111,000.00	580,914.40	2,472,541.41	(361,541.41)	
A.I.a.01 TOTAL PS		8,426,000.00	1,144,123.59	9,013,421.60	(587,421.60)	
MAINTENANCE AND OTHER OPERATING						
MAINTENANCE AND OTHER OPERATING	50200000 00		1			
EXPENSES (MOOE) TRAVELING EXPENSES	50201000 00		1			1
Traveling Expenses - Local	50201010 00	22,252.76	(131,704.00)	22,252.76		1
Traveling Expenses - Local Traveling Expenses - Foreign	50201010 00	22,232.76	(131,704.00)	22,252.76		
TRAINING & SCHOLARSHIP EXPENSES	50202000 00		-		70.0	
Training Expenses	50202010 00	97,005.77	(40,434.75)	97,005.77		1
ICT Training Expenses	50202010 01	57,000.77	(40,404.70)	57,000.77		
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	269,773.42	(111,000.00)	269,342.60	430.82	
ICT Supplies	50203010 01	9,580.00	(111,000.00)	9,580.00	-100.02	1
Accountable Forms Expenses	50203020 00	800.00	- 1	800.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	42,248.95	(150,000.00)	42,248.95	-	
Other Supplies & Materials Expenses	50203990 00	6,923.22	(135,739.50)	6,923.22	_	
UTILITY EXPENSES	50204000 00	-,	(1.55,1.55.55)	-,020.22		1
Water Expenses	50204010 00	19,637.51	- 1	19,637.51	-	
Electricity Expenses	50204020 00	2,301,406.07	212,935.06	2,301,406.07	-	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	11,964.00	297.00	11,964.00	-	1
Telephone Expenses	50205020 00			-		
- Mobile	50205020 01	21,300.00	1,500.00	21,300.00	-	
		-			-	1
Internet Succession on A	55205030 00		-	- 1	_	1
	50205040 00		_		_	
Cable, Satellite, Telegraph & Radio Expenses	30203040 00		0/4			
Cable, Satellite, Telegraph & Radio Expenses  AWARDS/RENARDS EXPENSES D	50206010 00	2				

Received by:

Jun 1/4/19 2:

## As of DECEMBER 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	NS INCURRED	Unobligated	Re
EXPENDITURE	UAUS	Received	This Report	To Date	Balance	ar
CONFIDENTIAL, INTELLIGENCE & EXTRA-		-		-		
ORDINARY EXPENSES	50210000 00	-				1
Extraordinary Expenses	50210030 00	117,600.00	9,800.00	117,600.00	~	1
PROFESSIONAL SERVICES	50211000 00	-		-		1
Auditing Services	50211020 00	15,098.86		15,098.86	1-1	1
Legal Services	50211010 00	63,500.00	1.4	63,500.00		l
Other Professional Services	50211990 00	66,538,34	2	66,538.34	_	1
GENERAL SERVICES	50212000 00	-				1
Janitorial Services	50212020 00	1,201,843.86	196,426,32	1,201,843.86		1
Security Services	50212030 00	1,172,419.18	214.688.04	1,172,419.18	-	1
REPAIRS AND MAINTENANCE	50213000 00	1, 17 2,4 10.10	214,000.04	1,172,413.10	-	1
Building & Other Structures	50213040 00	19,734.36		10 724 26		
		19,734.36	- 1	19,734.36	-	1
Office Equipment	50213050 02	-	-		2.T.	1
Machinery	50213050 01		11-5	-	-	ļ
Transportation Equipment-Motor Vehicles	50213060 01	2,681.56	-	2,681.56	-	
Furnitures & Fixtures	50213070 00	-	-	ž.	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES	8	-				1
Taxes, Duties & Licenses	50215010 00	9,616.24	-	9,616.24	_	
Fidelity Bond Premiums	50215020 00	66,326.25	-	66,326.25	-	1
Insurance Expenses	50215030 00	94,787,83	-	94,787.83	_	
ABOR AND WAGES	50216000 00	- 1, - 1 - 1		- 1,7 07.00		
Labor and Wages	50216010 00	2,058,695.41	76,752.55	2,058,695.41		1
OTHER MAINT. & OPERATING EXPENSES	50299000 00	2,000,000.41	10,132.33	2,000,090.41	-	l
	50299010 00	-		-		
Advertising Expenses		-	-	2 *	-	1
Printing and Publication Expenses	50299020 00				-	
Representation Expenses	50299030 00	(18,335.39)	26,335.00	(18,335.39)	( <del>=</del> )	1
RENT/LEASE EXPENSE	50299050 00	-		-		1
Rents - Motor Vehicles	5029905003	19,000.00	-	19,000.00	-	
Rents - Equipment	50299050 05	95,396.71	55,444.03	95,396.71	-	1
Other Subscription Expenses	50299070 99	14,800.00	-	14,800.00	-	
Other Maintenance and Operating Expenses	50299990 99	201,405.09	15,000.00	201,405.09	-	l
A.I.a.01 TOTAL MOOE		8,024,000.00	240,299.75	8,023,569.18	430.82	
CAPITAL OUTLAY (CO)	1 1					1
Machinery and Equipment	1 1		1	1		ļ
ICT Equipment	50604050 03	1,260,000.00	120,400.00	1,256,400.00	3,600.00	
A.I.a.01 TOTAL CO		1,260,000.00	120,400.00	1,256,400.00	3,600.00	
		,,,	1-0,100,10	1,200,100.00	0,000.00	
OTAL A.I.a.01		17,710,000.00	1,504,823,34	18,293,390.78	(583,390.78)	
. Magna Carta Benefits (R.A. 8439)			I			1
HELE TO THE CONTRACT OF THE SECURITION OF THE SE	C055-000 (damage) vocal-000	CONTRACTOR CONTRACTOR	Decision of the Control of the Contr	CONTRACTOR CONTRACTOR		
Subsistence Allowance	50102050 02	2,060,000.00	108,875.00	1,535,125.00	524,875.00	1
Subsistence Allowance	50102050 02 50102060 03	2,060,000.00 312,000.00	108,875.00 25,931.90			
	The second second second second		25,931.90	288,682.74	23,317.26	
Subsistence Allowance Laundry Allowance Hazard Pay	50102060 03 50102110 04	312,000.00 3,076,000.00	25,931.90 281,778.57	288,682.74 3,109,416.49	23,317.26 (33,416.49)	
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay	50102060 03	312,000.00 3,076,000.00 2,605,000.00	25,931.90 281,778.57 99,552.72	288,682.74 3,109,416.49 1,198,153.74	23,317.26 (33,416.49) 1,406,846.26	
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay	50102060 03 50102110 04	312,000.00 3,076,000.00	25,931.90 281,778.57	288,682.74 3,109,416.49	23,317.26 (33,416.49)	
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay	50102060 03 50102110 04	312,000.00 3,076,000.00 2,605,000.00	25,931.90 281,778.57 99,552.72	288,682.74 3,109,416.49 1,198,153.74	23,317.26 (33,416.49) 1,406,846.26	
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay  OTAL A.I.a.02	50102060 03 50102110 04	312,000.00 3,076,000.00 2,605,000.00	25,931.90 281,778.57 99,552.72	288,682.74 3,109,416.49 1,198,153.74	23,317.26 (33,416.49) 1,406,846.26 1,921,622.03	
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay  OTAL A.I.a.02  Administration of Personnel Benefits Terminal Leave Benefits (FLR)	50102060 03 50102110 04 50102120 03	312,000.00 3,076,000.00 2,605,000.00 8,053,000.00	25,931.90 281,778.57 99,552.72 516,138.19	288,682.74 3,109,416.49 1,198,153.74 6,131,377.97 455,999.50	23,317.26 (33,416.49) 1,406,846.26 1,921,622.03	
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay  OTAL A.I.a.02  Administration of Personnel Benefits Terminal Leave Benefits (FLR)	50102060 03 50102110 04 50102120 03	312,000.00 3,076,000.00 2,605,000.00 8,053,000.00 456,000.00	25,931.90 281,778.57 99,552.72 516,138.19	288,682.74 3,109,416.49 1,198,153.74 6,131,377.97	23,317.26 (33,416.49) 1,406,846.26 1,921,622.03	
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay  OTAL A.I.a.02  Administration of Personnel Benefits Terminal Leave Benefits (FLR)  OTAL A.I.a.03	50102060 03 50102110 04 50102120 03	312,000.00 3,076,000.00 2,605,000.00 8,053,000.00 456,000.00	25,931.90 281,778.57 99,552.72 516,138.19	288,682.74 3,109,416.49 1,198,153.74 6,131,377.97 455,999.50	23,317.26 (33,416.49) 1,406,846.26 1,921,622.03	
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay  TOTAL A.I.a.02  S. Administration of Personnel Benefits Terminal Leave Benefits (FLR)  TOTAL A.I.a.03	50102060 03 50102110 04 50102120 03 50104030 01	312,000.00 3,076,000.00 2,605,000.00 8,053,000.00 456,000.00	25,931.90 281,778.57 99,552.72 516,138.19	288,682.74 3,109,416.49 1,198,153.74 6,131,377.97 455,999.50	23,317.26 (33,416.49) 1,406,846.26 1,921,622.03	
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay  FOTAL A.I.a.02  B. Administration of Personnel Benefits Terminal Leave Benefits (FLR)  FOTAL A.I.a.03  I. OPERATIONS  II. Development of Science and Technology Information of Science and Scien	50102060 03 50102110 04 50102120 03 50104030 01	312,000.00 3,076,000.00 2,605,000.00 8,053,000.00 456,000.00	25,931.90 281,778.57 99,552.72 516,138.19	288,682.74 3,109,416.49 1,198,153.74 6,131,377.97 455,999.50	23,317.26 (33,416.49) 1,406,846.26 1,921,622.03	
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay  FOTAL A.I.a.02  B. Administration of Personnel Benefits	50102060 03 50102110 04 50102120 03 50104030 01	312,000.00 3,076,000.00 2,605,000.00 8,053,000.00 456,000.00	25,931.90 281,778.57 99,552.72 516,138.19	288,682.74 3,109,416.49 1,198,153.74 6,131,377.97 455,999.50	23,317.26 (33,416.49) 1,406,846.26 1,921,622.03	
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay  FOTAL A.I.a.02  B. Administration of Personnel Benefits Terminal Leave Benefits (FLR)  FOTAL A.I.a.03  I. OPERATIONS  a. Development of Science and Technology Information of Science and Scienc	50102060 03 50102110 04 50102120 03 50104030 01	312,000.00 3,076,000.00 2,605,000.00 8,053,000.00 456,000.00	25,931.90 281,778.57 99,552.72 516,138.19	288,682.74 3,109,416.49 1,198,153.74 6,131,377.97 455,999.50	23,317.26 (33,416.49) 1,406,846.26 1,921,622.03	
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay  FOTAL A.I.a.02  B. Administration of Personnel Benefits Terminal Leave Benefits (FLR)  FOTAL A.I.a.03  I. OPERATIONS  a. Development of Science and Technology Information of Science and Technology Center of Personal Services (PS)	50102060 03 50102110 04 50102120 03 50104030 01 mation System	312,000.00 3,076,000.00 2,605,000.00 8,053,000.00 456,000.00	25,931.90 281,778.57 99,552.72 516,138.19	288,682.74 3,109,416.49 1,198,153.74 6,131,377.97 455,999.50	23,317.26 (33,416.49) 1,406,846.26 1,921,622.03	
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay  FOTAL A.I.a.02  B. Administration of Personnel Benefits Terminal Leave Benefits (FLR)  FOTAL A.I.a.03  I. OPERATIONS a. Development of Science and Technology Information of Science and Technology Center in the second	50102060 03 50102110 04 50102120 03 50104030 01 50104030 01 mation System for Information 50100000 00	312,000.00 3,076,000.00 2,605,000.00 8,053,000.00 456,000.00	25,931.90 281,778.57 99,552.72 516,138.19	288,682.74 3,109,416.49 1,198,153.74 6,131,377.97 455,999.50	23,317.26 (33,416.49) 1,406,846.26 1,921,622.03	



## As of DECEMBER 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	NS INCURRED	Unobligated	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Balance	arks
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	432,000.00	36,000.00	403,000.00	29,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	60,000.00	-	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	60,000.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	90,000.00	-	90,000.00	-	
Honoraria- Civilian	50102100 01		15,000.00	15,000.00	(15,000.00)	
Bonus- Civilian	50102140 01	627,000.00	-	541,611.00	85,389.00	
Cash Gift	50102150 01	90,000.00	-	81,500.00	8,500.00	
Mid-Year Bonus	50102990 36	627,000.00	-	531,054.00	95,946.00	
Collective Negotiation Agreement Intentive- Civilian	50102990 11	715,000.00	410,000.00	410,000.00	305,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00	82,500.00	82,500.00	7,500.00	
Performance Based Bonus- Civilian	50102990 14			-	-	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00			_		
Pag-ibig-Civilian	50103020 01	22,000.00	1,600.00	18,900.00	3,100.00	
PhilHealth- Civilian	50103030 01	74,000.00	7,123.07	81,309.04	(7,309.04)	
ECIP- Civilian	50103040 01					
OTHER PERSONNEL BENEFITS	The same property and a second of	22,000.00	1,600.00	18,900.00	3,100.00	
	5010400000		40 000 00	40 000 00	40.000.00	
Other Personnel Benefits-Loyalty Pay	5010499099		10,000.00	10,000.00	(10,000.00)	
Total Other Compensation		2,909,000.00	573,823.07	2,403,774.04	505,225.96	
A.II.a.01 TOTAL PS		10,429,000.00	1,219,392.07	9,346,414.18	1,082,585.82	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00			1		
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	165,544.00	103,846.00	165,544.00		
Traveling Expenses - Foreign	50201020 00	100,044.00	100,040.00	100,044.00	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	
	the second of the second of	400 444 00	E0 000 00	100 111 00		
Training Expenses	50202010 00	166,111.66	50,000.00	166,111.66	*	
SUPPLIES & MATERIALS EXPENSES	50203000 00			-		
Office Supplies Expenses	50203010 00	154,164.64	35,000.00	152,509.29	1,655.35	
ICT Supplies	50203010 01	58,375.00	-	58,375.00	- 1	
Textbooks & Intructional Materials Expenses	50203110 01	388,664.25	-	388,664.25	-	
Other Supplies & Materials Expenses	50203990 00	326,523.89	58,375.00	326,523.89	- 1	
COMMUNICATION EXPENSES	50205000 00			-		
Postage and Courier Expenses	50205010 00	11,403.00	2,402.00	11,403.00	-	
Telephone Expenses	50205020 00	- 1		-		
- Mobile	50205020 01	16,228.84	1,900.00	16,228,84		
- Landline	50205020 02	68,657.59	-	68.657.59		
Internet Subscription Expenses	50205030 00	107,520.00	8,960.00	107,520.00		
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	26,195.00	2,015.00	26,195.00		
AWARDS/REWARDS EXPENSES	50206010 00	20,100.00	2,010.00	20,130.00	5	
Reward and Incentives	50206010 02	10,000.00		10,000.00	-	
PROFESSIONAL SERVICES	50211000 00	10,000.00	-	10,000.00		
		446 000 00	20 000 00	116 000 00		
Legal Services	50211010 00	116,000.00	30,000.00	116,000.00		
Other Professional Services	50211990 00	1,184,810.21	100.00	1,184,810.21		
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 00	352,671.82	-	352,671.82		
Office Equipment	50213050 02	-	-	-		
Machinery & Equipment	5021305000	n=		-		
Machinery	50213050 01	1.5	-	-		
Other Property, Plant and Equipment	50213990 00	>-	-	-	± 1	
Furnitures & Fixtures	50213070 00	-	-		-	
Fulfillules & Fixtures	E00430E0 03		- 1	- 1	_	
ICT equipment	50213050 03					
ICT equipment	50213050 03	- 1				
ICT equipment TAXES, INSURANCE PREMIUMS & OTHER FEES		-	_		27	
ICT equipment TAXES, INSURANCE PREMIUMS & OTHER FEES Fidelity Bond Premiums	50215020 00	-	-	-	*	
ICT equipment  TAXES, INSURANCE PREMIUMS & OTHER FEES  Fidelity Bond Premiums  Insurance Expenses	50215020 00 5021503000	-	-	-	er •s	
ICT equipment TAXES, INSURANCE PREMIUMS & OTHER FEES Fidelity Bond Premiums Insurance Expenses LABOR AND WAGES	50215020 00 5021503000 <b>50216000 00</b>	1 162 566 77		1 160 566 77	#* **	
ICT equipment  TAXES, INSURANCE PREMIUMS & OTHER FEES Fidelity Bond Premiums Insurance Expenses  LABOR AND WAGES Labor and Wages	50215020 00 5021503000 <b>50216000 00</b> 50216010 00	- - - 1,162,566.77	228,179.03	1,162,566.77	*	
ICT equipment TAXES, INSURANCE PREMIUMS & OTHER FEES Fidelity Bond Premiums Insurance Expenses LABOR AND WAGES Labor and Wages OTHER MAINT. & OPERATING EXPENSES	50215020 00 5021503000 <b>50216000 00</b> 50216010 00 <b>50299000 00</b>	-	228,179.03			
ICT equipment  TAXES, INSURANCE PREMIUMS & OTHER FEES Fidelity Bond Premiums Insurance Expenses  LABOR AND WAGES Labor and Wages	50215020 00 5021503000 <b>50216000 00</b> 50216010 00	1,162,566.77 137,312.00 656,194.43	228,179.03 - 83,446.00	1,162,566.77 137,312.00 656,194.43	-	

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P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	NS INCURRED	Unobligated	Rem-
EXPENDITURE	UAUS	Received	This Report	To Date	Balance	arks
RENT/LEASE EXPENSE	50299050 00	-		-		
Rents - Motor Vehicles	5029905003	55,000.00	5.0	55,000.00	-	1
Rents - Equipment	50299050 05	58,222.40	24,192.00	58,222.40	S=	
Other Subscription Expenses	50299070 99	428,231.50	-	428,231.50	9	
Other Maintenance and Operating Expenses	50299990 99	195,603.00		195,603.00	-	
A.II.a.01 TOTAL MOOE		5,846,000.00	628,415.03	5,844,344.65	1,655.35	
TOTAL A.II.a.01		16,275,000.00	1,847,807.10	15,190,758.83	1,084,241.17	
2. Implementation of Science and Technology Pro	motion and A	dvocacy Program				
	1	avocacy riogram				
PERSONAL SERVICES (PS)	50100000 00					1
Salaries and Wages - Regular	50101010 00	7 700 000 00	500 0 40 00	7 440 70 4 05		
Basic Salary- Civilian	50101010 01	7,700,000.00	589,646.00	7,440,704.95	259,295.05	
Total Salaries and Wages		7,700,000.00	589,646.00	7,440,704.95	259,295.05	_
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	456,000.00	38,000.00	458,818.16	(2,818.16)	l.
Representation Allowance (RA)	50102020 00	60,000.00	-	30,000.00	30,000.00	1
Transportation Allowance (TA)	50102030 01	60,000.00		30,000.00	30,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00		108,000.00	(13,000.00)	1
Honoraria- Civilian	50102100 01	00,000.00	39,500.00	39,500.00	(39,500.00)	
Overtime Pay	50102130 01		33,300.00	20,589.35	(20,589.35)	4
Bonus- Civilian	50102140 01	642,000.00	52,077.90	637,688.10	4,311.90	1
Cash Gift	50102150 01	95,000.00	3,500.00	97,500.00	(2,500.00)	
Mid-Year Bonus	50102990 36	642,000.00	3,300.00	643,864.00		
Collective Negotiation Agreement Intentive- Civilian	50102990 11	535,000.00	E00 000 00	500.000.00	(1,864.00)	
			500,000.00		35,000.00	Į.
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00	95,000.00	95,000.00	-	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00	00 000 00	0.000.00		(4 400 00)	1
Pag-ibig-Civilian	50103020 01	23,000.00	2,000.00	24,400.00	(1,400.00)	
PhilHealth- Civilian	50103030 01	72,000.00	7,702.89	97,194.06	(25,194.06)	1
ECIP- Civilian	50103040 01	23,000.00	2,000.00	24,400.00	(1,400.00)	
OTHER PERSONNEL BENEFITS	5010400000			-	-	
Other Personnel Benefits-Loyalty pay	5010499099		5,000.00	5,000.00	(5,000.00)	l
Total Other Compensation		2,798,000.00	744,780.79	2,811,953.67	(13,953.67)	
A.II.a.02 TOTAL PS		10,498,000.00	1,334,426.79	10,252,658.62	245,341.38	
MAINTENANCE AND OTHER OPERATING						
MAINTENANCE AND OTHER OPERATING	50200000 00					ł
EXPENSES (MOOE)	50200000 00 <b>50201000 00</b>					
	50201000 00					
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local	50201000 00 50201010 00	1,154,481.00	103,394.00	1,154,481.00		
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign	50201000 00 50201010 00 50201020 00	1,154,481.00 650,000.00	103,394.00	1,154,481.00	650,000.00	
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local	50201000 00 50201010 00 50201020 00 50202000 00	650,000.00	103,394.00	1,154,481.00 - -	650,000.00	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses	50201000 00 50201010 00 50201020 00 <b>50202000 00</b> 50202010 00		103,394.00	1,154,481.00 - - 196,058.34	650,000.00	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 00 50202010 01	650,000.00	103,394.00	-	650,000.00 - -	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES	50201000 00 50201010 00 50201020 00 50202000 00 50202010 00 50202010 01 50203000 00	650,000.00	-	-	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 00 50202010 01	650,000.00	103,394.00	-	650,000.00 - - - 3,817.64	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies	50201000 00 50201010 00 50201020 00 50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01	650,000.00 - 196,058.34 -	-	196,058.34 - -	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 5020302000	412,544.72 21,960.00	70,000.00	196,058.34 - 408,727.08 21,960.00	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 00 50202010 01 50203000 00 50203010 01 5020302000 5020302000 5020309000	650,000.00 196,058.34 - 412,544.72	-	196,058.34 - 408,727.08	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 5020302000 5020302000 5020301001	412,544.72 21,960.00	70,000.00	196,058.34 - 408,727.08 21,960.00 - 109,521.32	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 00 50202010 01 50203000 00 50203010 01 5020302000 5020302000 5020309000	412,544.72 21,960.00	70,000.00	196,058.34 - 408,727.08 21,960.00	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES	50201000 00 50201010 00 50201020 00 50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 5020302000 5020302000 5020301001	412,544.72 21,960.00 109,521.32 1,299,504.06	70,000.00	196,058.34 - 408,727.08 21,960.00 - 109,521.32	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES Postage and Courier Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50203010 00 50203010 00 50203010 01 50203010 01 5020302000 5020301000 5020311001 502033990 00	412,544.72 21,960.00	70,000.00	196,058.34 - 408,727.08 21,960.00 - 109,521.32	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50203010 01 50203010 01 50203010 01 5020302000 50203010 01 5020309000 5020311001 50203990 00 50205000 00	412,544.72 21,960.00 109,521.32 1,299,504.06	70,000.00	196,058.34 - 408,727.08 21,960.00 - 109,521.32 - 1,299,504.06	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES Postage and Courier Expenses	50201000 00 50201010 00 50201020 00 50202010 00 50202010 01 50203010 01 50203010 01 50203010 01 5020302000 50203010 01 5020309000 5020311001 50203990 00 50205010 00	412,544.72 21,960.00 109,521.32 1,299,504.06	70,000.00	196,058.34 - 408,727.08 21,960.00 - 109,521.32 - 1,299,504.06	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses Other Supplies & Materials Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses	50201000 00 50201010 00 50201020 00 50202010 00 50202010 01 50203010 00 50203010 01 5020302000 50203010 01 5020309000 5020311001 50203990 00 50205010 00 50205010 00 50205010 00	650,000.00 196,058.34 412,544.72 21,960.00 109,521.32 1,299,504.06 17,146.20	70,000.00 - 90,000.00 - 217,244.99 582.40	196,058.34 - 408,727.08 21,960.00 109,521.32 1,299,504.06 - 17,146.20	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses Other Supplies & Materials Expenses Other Supplies & Materials Expenses Textbooks & Intructional Expenses	50201000 00 50201010 00 50201020 00 50202010 00 50202010 01 50203010 00 50203010 01 5020302000 50203010 01 5020309000 5020311001 50203990 00 50205010 00 50205010 00 50205010 00 50205010 00 50205020 01	650,000.00 196,058.34 412,544.72 21,960.00 109,521.32 1,299,504.06 17,146.20 29,704.00	70,000.00 - 90,000.00 - 217,244.99 582.40 274.00	196,058.34 - 408,727.08 21,960.00 109,521.32 1,299,504.06 - 17,146.20 29,704.00	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline	50201000 00 50201010 00 50201020 00 50202010 00 50202010 01 50203000 00 50203010 01 50203010 01 5020309000 5020311001 50203990 00 50205010 00 50205010 00 50205020 01 50205020 01	650,000.00 196,058.34 412,544.72 21,960.00 109,521.32 1,299,504.06 17,146.20 29,704.00 9,726.52	70,000.00 - 90,000.00 - 217,244.99 582.40 274.00	196,058.34 - 408,727.08 21,960.00 109,521.32 1,299,504.06 - 17,146.20 29,704.00 9,726.52	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses	50201000 00 50201010 00 50201020 00 50202010 00 50202010 01 50203010 00 50203010 01 50203010 01 50203010 01 50203010 01 5020309000 5020311001 50203990 00 50205010 00 50205010 00 50205020 01 50205020 02 50205030 00	650,000.00 196,058.34 412,544.72 21,960.00 109,521.32 1,299,504.06 17,146.20 29,704.00 9,726.52 954.40	70,000.00 - 90,000.00 217,244.99 582.40 274.00 4,863.26	196,058.34 - 408,727.08 21,960.00 - 109,521.32 1,299,504.06 - 17,146.20 29,704.00 9,726.52 954.40	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Expenses ICT Supplies Expenses ICT Supplies Expenses Office Supplies Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50203010 00 50203010 01 50203010 01 50203010 01 50203010 01 5020309000 5020311001 50205000 00 50205010 00 50205010 00 50205020 01 50205020 01 50205020 02 50205030 00 50205040 00	650,000.00 196,058.34 412,544.72 21,960.00 109,521.32 1,299,504.06 17,146.20 29,704.00 9,726.52 954.40 26,195.00	70,000.00 - 90,000.00 217,244.99 582.40 274.00 4,863.26	196,058.34 - 408,727.08 21,960.00 - 109,521.32 1,299,504.06 17,146.20 29,704.00 9,726.52 954.40 26,195.00	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses Other Supplies & Materials Expenses Telephone Expenses  - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives	50201000 00 50201010 00 50201020 00 50202010 00 50202010 01 50203010 00 50203010 01 50203010 01 50203010 01 50203010 01 5020309000 5020311001 50205000 00 50205010 00 50205020 01 50205020 01 50205020 02 50205040 00 50205040 00 50205040 00 50205040 00	650,000.00 196,058.34 412,544.72 21,960.00 109,521.32 1,299,504.06 17,146.20 29,704.00 9,726.52 954.40 26,195.00	70,000.00 - 90,000.00 217,244.99 582.40 274.00 4,863.26	196,058.34 - 408,727.08 21,960.00 - 109,521.32 1,299,504.06 17,146.20 29,704.00 9,726.52 954.40 26,195.00	-	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses Other Supplies & Materials Expenses Telephone Expenses Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives PROFESSIONAL SERVICES	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50203010 00 50203010 01 50203010 01 5020302000 5020311001 50203990 00 50205010 00 50205010 00 50205020 01 50205020 01 50205020 02 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00	650,000.00 196,058.34 412,544.72 21,960.00 109,521.32 1,299,504.06 17,146.20 29,704.00 9,726.52 954.40 26,195.00	70,000.00 - 90,000.00 217,244.99 582.40 274.00 4,863.26	196,058.34 - 408,727.08 21,960.00 - 109,521.32 1,299,504.06 17,146.20 29,704.00 9,726.52 954.40 26,195.00	-	

### As of DECEMBER 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	HACS		OBLIGATIO	OBLIGATIONS INCURRED		Ren
EXPENDITURE	UACS	Received	This Report	To Date	Balance	arl
REPAIRS AND MAINTENANCE	50213000 00	-		-		
Building & Other Structures	5021304000	265,340.21		265,340.21	3.0	ł
Office Equipment	50213050 02	17,000.00		17,000.00	.=	
Machinery	50213050 01	-	20	-	_	
Transportation Equipment-Motor Vehicles	50213060 01	93,134.00	32,284.00	93,134.00	_	
Other Property, Plant and Equipment	50213990 00	-	52,25 1.55	50,101.00		l
AXES, INSURANCE PREMIUMS & OTHER FEES	The state of the s	_			-	]
Fidelity Bond Premiums	50215020 00	6,750.00		6,750.00		1
ABOR AND WAGES	50216000 00	0,7 30.00	-	0,730.00	-	1
Labor and Wages	50216010 00	1,655,720.56	202 020 64	1 655 700 56		1
OTHER MAINT. & OPERATING EXPENSES	50299000 00	1,000,720.00	203,038.64	1,655,720.56		1
		-		-		
Advertising Expenses	50299010 00	0 400 005 47	400 000 00	- 400 005 47	-	1
Printing and Publication Expenses	50299020 00	2,182,895.17	160,000.00	2,182,895.17	-	1
Representation Expenses	50299030 00	4,716,850.12	295,350.00	4,716,850.12	-	l
RENT/LEASE EXPENSE	50299050 00	-		-		
Rents - Building & Structure	5029905001	30,000.00	27	30,000.00	-	
Rents - Land	5029905002		= -			
Rents - Motor Vehicles	5029905003	164,600.00	-	164,600.00	9=	1
Rents - Equipment	50299050 05	270,200.00	33,600.00	270,200.00	-	1
Membership Dues & Contributions to Organizations	5029906000	-	-	-	_	
Other Subscription Expenses	50299070 99	40,746,10	_	40,746.10	_	
Other Maintenance and Operating Expenses	50299990 99	238,746.34	27,296.34	238,746.34	_	
A.II.a.02 TOTAL MOOE	002000000	14,980,000.00	1,251,042.63	14,326,182.36	653,817.64	-
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., ,,_ ,,_ ,	11,020,102.00	000,011101	-
CAPITAL OUTLAY (CO)						
Machinery and Equipment						1
Office Equipment	50604050 02	500,000.00	-	438,800.00	61,200.00	1
I.II.a.02 TOTAL CO		500,000.00	-	438,800.00	61,200.00	
OTAL A.II.a.02	- STATE OF THE STA	25,978,000.00	2,585,469.42	25,017,640.98	960,359.02	
B. PROJECTS						<del> </del>
3. THOSE 010						1
. Buildings and Other Structures						
a. Government Buildings	1					
I. Infrastructure Rehabilitation and Improvement	of STII Buildin	g				
CAPITAL OUTLAY (CO)						
		- 1				
Buildings and Other Structures						
Buildings  Buildings	50604040 01	10,937,000.00		10,933,382.78	3,617.22	
Buildings	50604040 01	10,937,000.00	-	10,933,382.78 10,933,382.78	3,617.22 3,617.22	
Buildings FOTAL B.I.a.01 Infra	50604040 01		-			
Buildings OTAL B.I.a.01 Infra  Power and Communication Infrastructure	50604040 01		-			
Buildings OTAL B.I.a.01 Infra  Power and Communication Infrastructure	50604040 01		-			
Buildings  TOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication		10,937,000.00	-			
Buildings  FOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Communication  Continuing Operation and Broadcast of DOST		10,937,000.00	-			
Buildings  TOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Communication  Continuing Operation and Broadcast of DOST STANTENANCE AND OTHER OPERATING	Science Chann	10,937,000.00	-			
Buildings  FOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Communication  Continuing Operation and Broadcast of DOST OF AMOUNTENANCE AND OTHER OPERATING EXPENSES (MOOE)	Science Chann 50200000 00	10,937,000.00	-			
Buildings  TOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Communication  Continuing Operation and Broadcast of DOST STANTENANCE AND OTHER OPERATING	Science Chann	10,937,000.00	-			
Buildings  FOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Continuing Operation and Broadcast of DOST SMAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)  FRAVELING EXPENSES	Science Chann 50200000 00	10,937,000.00 nel "DOSTv"		10,933,382.78		
Buildings  FOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Continuing Operation and Broadcast of DOST STAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)  FRAVELING EXPENSES  Traveling Expenses - Local	Science Chann 50200000 00 <b>5020100000</b> 50201010 00	10,937,000.00	324,293.00			
Buildings  TOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Continuing Operation and Broadcast of DOST STAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)  TRAVELING EXPENSES  Traveling Expenses - Local  TRAINING & SCHOLARSHIP EXPENSES	50200000 00 5020100000 50201010 00 5020200000	10,937,000.00 nel "DOSTv"		10,933,382.78		
Buildings  OTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Continuing Operation and Broadcast of DOST STAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)  RAVELING EXPENSES  Traveling Expenses - Local STAINTING & SCHOLARSHIP EXPENSES  Training Expenses	50200000 00 5020100000 50201010 00 5020200000 5020201000	10,937,000.00 rel "DOSTv" 1,265,366.00		10,933,382.78	3,617.22	
Buildings  FOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Continuing Operation and Broadcast of DOST STAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)  RAVELING EXPENSES  Traveling Expenses - Local  RAINING & SCHOLARSHIP EXPENSES  Training Expenses  ICT Training Expenses	50200000 00 5020100000 50201010 00 5020200000 5020201000 5020201000	10,937,000.00 nel "DOSTv"		10,933,382.78		
Buildings  COTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Continuing Operation and Broadcast of DOST STAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)  RAVELING EXPENSES  Traveling Expenses - Local  RAINING & SCHOLARSHIP EXPENSES  Training Expenses  ICT Training Expenses  SUPPLIES & MATERIALS EXPENSES	50200000 00 5020100000 50201010 00 5020200000 5020201000 50202010 01 50203000 00	10,937,000.00 nel "DOSTv" 1,265,366.00 - 240,000.00	324,293.00 -	1,265,366.00	3,617.22 240,000.00	
Buildings  FOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Continuing Operation and Broadcast of DOST STAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)  FRAVELING EXPENSES  Traveling Expenses - Local FRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses ICT Training Expenses  SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	50200000 00 5020100000 50201010000 5020200000 5020201000 50202010 01 50203000 00 50203010 00	10,937,000.00 rel "DOSTv" 1,265,366.00 240,000.00 549,867.66		1,265,366.00 - - - 379,078.47	3,617.22	
Buildings  OTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Continuing Operation and Broadcast of DOST STAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)  RAVELING EXPENSES  Traveling Expenses - Local  RAINING & SCHOLARSHIP EXPENSES  Training Expenses  ICT Training Expenses  SUPPLIES & MATERIALS EXPENSES  Office Supplies	50200000 00 5020100000 50201010000 5020200000 5020201000 50202010 01 50203000 00 50203010 00 50203010 01	10,937,000.00 nel "DOSTv" 1,265,366.00 - 240,000.00	324,293.00 -	1,265,366.00	3,617.22 240,000.00	
Buildings  FOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Continuing Operation and Broadcast of DOST STAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)  FRAVELING EXPENSES  Traveling Expenses - Local  FRAINING & SCHOLARSHIP EXPENSES  Training Expenses  ICT Training Expenses  SUPPLIES & MATERIALS EXPENSES  Office Supplies Expenses  ICT Supplies  Accountable Forms Expenses	50200000 00 5020100000 5020100000 5020200000 5020201000 50202010 01 50203000 00 50203010 01 50203010 01 5020302000	1,265,366.00 	324,293.00 - 69,104.93	1,265,366.00 - - 379,078.47 230,059.00	3,617.22 240,000.00	
Buildings  FOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Continuing Operation and Broadcast of DOST STAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)  FRAVELING EXPENSES  Traveling Expenses - Local  FRAINING & SCHOLARSHIP EXPENSES  Training Expenses  ICT Training Expenses  SUPPLIES & MATERIALS EXPENSES  Office Supplies Expenses  ICT Supplies	50200000 00 5020100000 50201010000 5020200000 5020201000 50202010 01 50203000 00 50203010 00 50203010 01	10,937,000.00 rel "DOSTv" 1,265,366.00 240,000.00 549,867.66	324,293.00 -	1,265,366.00 - - - 379,078.47	3,617.22 240,000.00	
Buildings  FOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Continuing Operation and Broadcast of DOST STAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)  FRAVELING EXPENSES  Traveling Expenses - Local  FRAINING & SCHOLARSHIP EXPENSES  Training Expenses  ICT Training Expenses  SUPPLIES & MATERIALS EXPENSES  Office Supplies Expenses  ICT Supplies  Accountable Forms Expenses	50200000 00 5020100000 5020100000 5020200000 5020201000 50202010 01 50203000 00 50203010 01 50203010 01 5020302000	1,265,366.00 	324,293.00 - 69,104.93	1,265,366.00 - - 379,078.47 230,059.00	3,617.22 240,000.00	
Buildings  FOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Continuing Operation and Broadcast of DOST STAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)  FRAVELING EXPENSES  Traveling Expenses - Local  FRAINING & SCHOLARSHIP EXPENSES  Training Expenses ICT Training Expenses ICT Training Expenses ICT Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50200000 00 5020100000 5020100000 5020200000 5020201000 50202010 01 50203000 00 50203010 01 5020302000 5020302000 5020302000	1,265,366.00 	324,293.00 - 69,104.93 -	1,265,366.00 - - 379,078.47 230,059.00	3,617.22 240,000.00	
Buildings  FOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Continuing Operation and Broadcast of DOST STAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)  FRAVELING EXPENSES  Traveling Expenses - Local  FRAINING & SCHOLARSHIP EXPENSES  Training Expenses ICT Training Expenses ICT Training Expenses ICT Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses  Textbooks & Intructional Materials Expenses	50200000 00 5020100000 5020100000 5020201000 5020201000 50202010 01 50203000 00 50203010 01 5020302000 50203010 01 5020302000 50203010 01	1,265,366.00 	324,293.00 - 69,104.93 - 90,413.84	1,265,366.00 - 379,078.47 230,059.00 - 252,986.83	3,617.22 240,000.00	
Buildings  FOTAL B.I.a.01 Infra  Power and Communication Infrastructure  Communication  Continuing Operation and Broadcast of DOST STAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)  FRAVELING EXPENSES  Traveling Expenses - Local  FRAINING & SCHOLARSHIP EXPENSES  Training Expenses ICT Training Expenses ICT Training Expenses ICT Supplies Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses	50200000 00 5020100000 5020100000 5020200000 5020201000 50202010 01 50203010 01 50203010 01 5020302000 5020311001 50203990 00	1,265,366.00 	324,293.00 - 69,104.93 - 90,413.84	1,265,366.00 - 379,078.47 230,059.00 - 252,986.83	3,617.22 240,000.00	

## As of DECEMBER 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIO	NS INCURRED	Unobligated	Rer
EXPENDITURE	UNGU	Received	This Report	To Date	Balance	ark
COMMUNICATION EXPENSES	50205000 00			-		
Postage and Courier Expenses	5020501000	503.00	-	503.00	-	1
Telephone Expenses	50205020 00	-		-		-
- Mobile	50205020 01	160,000.00	8.820.00	15,750.00	144,250.00	
PROFESSIONAL SERVICES	50211000 00	,	0,020.00	- 10,700.00	1 11,200.00	1
Other Professional Services	50211990 00	5,289,759.43		5,289,759.43		1
REPAIRS AND MAINTENANCE	5021300000	0,200,700.70		0,200,700.40	-	1
Transportation Equipment-Motor Vehicles	5021306001	130,000.00		130,000.00		1
TAXES, INSURANCE PREMIUMS & OTHER FEES		130,000.00		130,000.00		ı
	I I	4 000 00		4 000 00	_	1
Taxes, Duties & Licenses	50215010 00	1,000.00	-	1,000.00	-	ł
LABOR AND WAGES	50216000 00			-		1
Labor and Wages	50216010 00	2,133,294.23	422,316.50	2,133,294.23		1
OTHER MAINT. & OPERATING EXPENSES	50299000 00	4	10000 - 1000 - 1000 - 1	-		1
Advertising Expenses	50299010 00	5,712,000.00	952,000.00	5,712,000.00	-	
Printing and Publication Expenses	5029902000	-		-	_	1
Representation Expenses	50299030 00	893,085.00	185,787.75	893,085.00		1
RENT/LEASE EXPENSE	50299050 00	-	5,00.50	-		
Rents - Building & Structure	5029905001	30,000.00		30,000.00		l
Rents - Motor Vehicles	50299050 03	144,650.00	37,950.00	144,650.00		1
Rents - Equipment	50299050 05	50,000.00	37,300.00	50,000.00	-	1
Other Subscription Expenses	50299070 99	9,150.00	-		-	1
		9, 150.00	-	9,150.00	-	1
Other Maintenance and Operating Expenses	50299990 99	•		-	-	
B.I.a.02 DOSTV MOOE		18,246,669.00	2,293,686.02	17,691,629.81	555,039.19	
ABITAL OUT AV (OO)						
CAPITAL OUTLAY (CO)	1		1			1
2. Continuing Operation and Broadcast of DOST	Science Chann	nel "DOSTv"	1			
ICT Equipment	50604050 03	624,331.00	-	624,330.52	0.48	
B.I.a.02 DOSTV CO		624,331.00		624,330.52	0.48	
OTAL B.I.a.02 DOSTV MOOE		18,871,000.00	2,293,686.02	18,315,960.33	555,039.67	
SUMMARY PERSONAL SERVICES (PS) Salaries and Wages - Regular	50100000 00 <b>50101010 00</b>					
PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian		21,535,000.00	1,798,424.19	20,924,225.28	610,774.72	
PERSONAL SERVICES (PS) Salaries and Wages - Regular	50101010 00	21,535,000.00 21,535,000.00	1,798,424.19 <b>1,798,424.19</b>	20,924,225.28 <b>20,924,225.28</b>	610,774.72 <b>610,774.72</b>	
PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages	<b>50101010 00</b> 50101010 01		The state of the s		A STATE OF	
PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION	<b>50101010 00</b> 50101010 01 <b>50102000 00</b>	21,535,000.00	1,798,424.19	20,924,225.28	610,774.72	
PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian	<b>50101010 00</b> 50101010 01 <b>50102000 00</b> 50102010 01	21,535,000.00 1,248,000.00	<b>1,798,424.19</b> 105,090.91	<b>20,924,225.28</b> 1,221,636.34	610,774.72 26,363.66	
PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA)	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00	21,535,000.00 1,248,000.00 288,000.00	1,798,424.19 105,090.91 19,000.00	20,924,225.28 1,221,636.34 255,500.00	26,363.66 32,500.00	
PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01	21,535,000.00 1,248,000.00 288,000.00 288,000.00	<b>1,798,424.19</b> 105,090.91	1,221,636.34 255,500.00 147,500.00	26,363.66 32,500.00 140,500.00	
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	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01	21,535,000.00 1,248,000.00 288,000.00	1,798,424.19 105,090.91 19,000.00 10,000.00	1,221,636.34 255,500.00 147,500.00 288,000.00	26,363.66 32,500.00 140,500.00 (28,000.00)	
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 Honoraria- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01	21,535,000.00 1,248,000.00 288,000.00 288,000.00	1,798,424.19 105,090.91 19,000.00 10,000.00 93,250.00	1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00)	
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 Honoraria- Civilian Overtime Pay	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01	21,535,000.00 1,248,000.00 288,000.00 288,000.00 260,000.00	1,798,424.19 105,090.91 19,000.00 10,000.00	1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15)	
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 Honoraria- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01	21,535,000.00 1,248,000.00 288,000.00 288,000.00	1,798,424.19 105,090.91 19,000.00 10,000.00 93,250.00	1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00)	
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 Honoraria- Civilian Overtime Pay	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01	21,535,000.00 1,248,000.00 288,000.00 288,000.00 260,000.00	1,798,424.19 105,090.91 19,000.00 10,000.00 93,250.00 13,168.92	1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15)	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01	21,535,000.00 1,248,000.00 288,000.00 288,000.00 260,000.00	1,798,424.19 105,090.91 19,000.00 10,000.00 	1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 36	21,535,000.00 1,248,000.00 288,000.00 288,000.00 260,000.00 - 1,795,000.00 260,000.00 1,795,000.00	1,798,424.19 105,090.91 19,000.00 10,000.00 93,250.00 13,168.92 52,077.90 3,500.00	1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102130 01 50102140 01 50102150 01 50102990 36 50102050 02	21,535,000.00 1,248,000.00 288,000.00 288,000.00 260,000.00 	1,798,424.19 105,090.91 19,000.00 10,000.00 93,250.00 13,168.92 52,077.90 3,500.00  108,875.00	20,924,225.28 1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 524,875.00	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance Laundry Allowance	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102130 01 50102150 01 50102150 01 50102990 36 50102050 02 50102060 03	21,535,000.00  1,248,000.00 288,000.00 288,000.00 260,000.00 1,795,000.00 2,060,000.00 312,000.00	1,798,424.19  105,090.91 19,000.00 10,000.00 93,250.00 13,168.92 52,077.90 3,500.00 108,875.00 25,931.90	20,924,225.28 1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00 288,682.74	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 524,875.00 23,317.26	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance Laundry Allowance Hazard Pay	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102130 01 50102140 01 50102150 01 50102990 36 50102050 02 50102060 03 50102110 04	21,535,000.00  1,248,000.00 288,000.00 288,000.00 260,000.00 1,795,000.00 2,060,000.00 312,000.00 3,076,000.00	1,798,424.19  105,090.91 19,000.00 10,000.00 - 93,250.00 13,168.92 52,077.90 3,500.00 - 108,875.00 25,931.90 281,778.57	20,924,225.28 1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00 288,682.74 3,109,416.49	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 524,875.00 23,317.26 (33,416.49)	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102130 01 50102140 01 50102150 01 50102990 36 50102050 02 50102060 03 50102110 04 50102120 03	21,535,000.00  1,248,000.00 288,000.00 288,000.00 260,000.00 1,795,000.00 2,060,000.00 312,000.00	1,798,424.19  105,090.91 19,000.00 10,000.00 93,250.00 13,168.92 52,077.90 3,500.00 108,875.00 25,931.90	20,924,225.28 1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00 288,682.74	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 524,875.00 23,317.26	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Other Bonuses and Allowances	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 36 50102050 02 50102060 03 50102110 04 50102120 03 50102120 03	21,535,000.00  1,248,000.00 288,000.00 288,000.00 260,000.00  1,795,000.00 260,000.00 312,000.00 3,076,000.00 2,605,000.00	1,798,424.19  105,090.91 19,000.00 10,000.00 - 93,250.00 13,168.92 52,077.90 3,500.00 - 108,875.00 25,931.90 281,778.57 99,552.72	20,924,225.28 1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00 288,682.74 3,109,416.49 1,198,153.74	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 23,317.26 (33,416.49) 1,406,846.26	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102050 02 50102060 03 50102110 04 50102120 03 50102990 00 50102990 11	21,535,000.00  1,248,000.00 288,000.00 288,000.00 260,000.00  1,795,000.00 2,060,000.00 312,000.00 3,076,000.00 2,605,000.00	1,798,424.19  105,090.91 19,000.00 10,000.00 - 93,250.00 13,168.92 52,077.90 3,500.00 - 108,875.00 25,931.90 281,778.57 99,552.72 1,285,000.00	20,924,225.28 1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00 288,682.74 3,109,416.49 1,198,153.74 1,285,000.00	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 23,317.26 (33,416.49) 1,406,846.26	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Productivity Enhancement Incentive- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102050 02 50102060 03 50102110 04 50102120 03 50102990 00 50102990 11 50102990 12	21,535,000.00  1,248,000.00 288,000.00 288,000.00 260,000.00  1,795,000.00 260,000.00 312,000.00 3,076,000.00 2,605,000.00	1,798,424.19  105,090.91 19,000.00 10,000.00 - 93,250.00 13,168.92 52,077.90 3,500.00 - 108,875.00 25,931.90 281,778.57 99,552.72	20,924,225.28 1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00 288,682.74 3,109,416.49 1,198,153.74	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 23,317.26 (33,416.49) 1,406,846.26	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102050 02 50102060 03 50102110 04 50102120 03 50102990 11 50102990 12 50103000 00	21,535,000.00  1,248,000.00 288,000.00 288,000.00 260,000.00  1,795,000.00 2,060,000.00 312,000.00 3,076,000.00 2,605,000.00 1,300,000.00 260,000.00	1,798,424.19  105,090.91 19,000.00 10,000.00 - 93,250.00 13,168.92 52,077.90 3,500.00 - 108,875.00 25,931.90 281,778.57 99,552.72 1,285,000.00 252,500.00	20,924,225.28  1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00 288,682.74 3,109,416.49 1,198,153.74  1,285,000.00 252,500.00	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 524,875.00 23,317.26 (33,416.49) 1,406,846.26	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102050 02 50102060 03 50102110 04 50102120 03 50102990 11 50102990 11 50102990 12 50103000 00 50103020 01	21,535,000.00  1,248,000.00 288,000.00 288,000.00 260,000.00  1,795,000.00 2,060,000.00 312,000.00 3,076,000.00 2,605,000.00 1,300,000.00 260,000.00	1,798,424.19  105,090.91 19,000.00 10,000.00 - 93,250.00 13,168.92 52,077.90 3,500.00 - 108,875.00 25,931.90 281,778.57 99,552.72 1,285,000.00 252,500.00 5,100.00	20,924,225.28  1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00 288,682.74 3,109,416.49 1,198,153.74  1,285,000.00 252,500.00 61,300.00	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 524,875.00 23,317.26 (33,416.49) 1,406,846.26 15,000.00 7,500.00	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102050 02 50102060 03 50102110 04 50102120 03 50102990 11 50102990 12 50103000 00	21,535,000.00  1,248,000.00 288,000.00 288,000.00 260,000.00  1,795,000.00 2,060,000.00 312,000.00 3,076,000.00 2,605,000.00 1,300,000.00 260,000.00	1,798,424.19  105,090.91 19,000.00 10,000.00 - 93,250.00 13,168.92 52,077.90 3,500.00 - 108,875.00 25,931.90 281,778.57 99,552.72 1,285,000.00 252,500.00	20,924,225.28  1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00 288,682.74 3,109,416.49 1,198,153.74  1,285,000.00 252,500.00	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 524,875.00 23,317.26 (33,416.49) 1,406,846.26	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102050 02 50102060 03 50102110 04 50102120 03 50102990 11 50102990 11 50102990 12 50103000 00 50103020 01	21,535,000.00  1,248,000.00 288,000.00 288,000.00 260,000.00  1,795,000.00 2,060,000.00 312,000.00 3,076,000.00 2,605,000.00 1,300,000.00 260,000.00	1,798,424.19  105,090.91 19,000.00 10,000.00 - 93,250.00 13,168.92 52,077.90 3,500.00 - 108,875.00 25,931.90 281,778.57 99,552.72 1,285,000.00 252,500.00 5,100.00	20,924,225.28  1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00 288,682.74 3,109,416.49 1,198,153.74  1,285,000.00 252,500.00 61,300.00	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 524,875.00 23,317.26 (33,416.49) 1,406,846.26 15,000.00 7,500.00	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Personnel Benefit Contributions Pag-ibig-Civilian PhilHealth- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102050 02 50102060 03 50102110 04 50102120 03 50102990 11 50102990 11 50102990 12 50103000 00 50103020 01 50103030 01	21,535,000.00  1,248,000.00 288,000.00 288,000.00 260,000.00  1,795,000.00 2,060,000.00 312,000.00 2,605,000.00 1,300,000.00 260,000.00 63,000.00 198,000.00	1,798,424.19  105,090.91 19,000.00 10,000.00 93,250.00 13,168.92 52,077.90 3,500.00 25,931.90 281,778.57 99,552.72  1,285,000.00 252,500.00 5,100.00 20,730.53	20,924,225.28  1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00 288,682.74 3,109,416.49 1,198,153.74  1,285,000.00 252,500.00 61,300.00 248,525.53	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 524,875.00 23,317.26 (33,416.49) 1,406,846.26 15,000.00 7,500.00 1,700.00 (50,525.53)	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102130 01 50102140 01 50102150 01 50102050 02 50102060 03 50102110 04 50102120 03 50102990 11 50102990 11 50102990 12 50103000 00 50103020 01 50103030 01 50103040 01	21,535,000.00  1,248,000.00 288,000.00 288,000.00 260,000.00  1,795,000.00 2,060,000.00 312,000.00 3,076,000.00 2,605,000.00 1,300,000.00 260,000.00 63,000.00 198,000.00	1,798,424.19  105,090.91 19,000.00 10,000.00 93,250.00 13,168.92 52,077.90 3,500.00 25,931.90 281,778.57 99,552.72  1,285,000.00 252,500.00 5,100.00 20,730.53	20,924,225.28  1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00 288,682.74 3,109,416.49 1,198,153.74  1,285,000.00 252,500.00 61,300.00 248,525.53 61,300.00	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 524,875.00 23,317.26 (33,416.49) 1,406,846.26 15,000.00 7,500.00 1,700.00 (50,525.53) 1,700.00	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian OTHER PERSONNEL BENEFITS	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102030 01 50102130 01 50102130 01 50102140 01 50102150 01 50102150 01 50102050 02 50102060 03 5010210 04 50102120 03 5010210 04 50102990 11 50102990 11 50102990 12 50103000 00 50103020 01 50103030 01 50103040 01 50104000 00	21,535,000.00  1,248,000.00 288,000.00 288,000.00 260,000.00  1,795,000.00 2,060,000.00 312,000.00 2,605,000.00 1,300,000.00 260,000.00 63,000.00 198,000.00	1,798,424.19  105,090.91 19,000.00 10,000.00 13,168.92 52,077.90 3,500.00 25,931.90 281,778.57 99,552.72  1,285,000.00 252,500.00 5,100.00 20,730.53 5,100.00	20,924,225.28  1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00 288,682.74 3,109,416.49 1,198,153.74  1,285,000.00 252,500.00 61,300.00 248,525.53 61,300.00	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 524,875.00 23,317.26 (33,416.49) 1,406,846.26 15,000.00 7,500.00 1,700.00 (50,525.53) 1,700.00	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian OTHER PERSONNEL BENEFITS Terminal Leave Benefits- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102030 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 36 50102050 02 50102060 03 50102110 04 50102120 03 50102990 01 50102990 11 50102990 11 50102990 11 50103000 00 50103020 01 50103030 01 50103040 01 50104030 01	21,535,000.00  1,248,000.00 288,000.00 288,000.00 260,000.00  1,795,000.00 2,060,000.00 312,000.00 3,076,000.00 2,605,000.00 1,300,000.00 260,000.00 63,000.00 198,000.00	1,798,424.19  105,090.91 19,000.00 10,000.00 93,250.00 13,168.92 52,077.90 3,500.00 25,931.90 281,778.57 99,552.72  1,285,000.00 252,500.00 5,100.00 20,730.53	20,924,225.28  1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00 288,682.74 3,109,416.49 1,198,153.74  1,285,000.00 252,500.00 61,300.00 248,525.53 61,300.00	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 524,875.00 23,317.26 (33,416.49) 1,406,846.26 15,000.00 7,500.00 1,700.00 (50,525.53) 1,700.00	
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 Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian OTHER PERSONNEL BENEFITS Terminal Leave Benefits- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102030 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 36 50102050 02 50102060 03 50102110 04 50102120 03 50102990 01 50102990 11 50102990 11 50102990 11 50103000 00 50103020 01 50103030 01 50103040 01 50104030 01	21,535,000.00  1,248,000.00 288,000.00 288,000.00 260,000.00  1,795,000.00 2,060,000.00 312,000.00 3,076,000.00 2,605,000.00 1,300,000.00 260,000.00 63,000.00 198,000.00	1,798,424.19  105,090.91 19,000.00 10,000.00 13,168.92 52,077.90 3,500.00 25,931.90 281,778.57 99,552.72  1,285,000.00 252,500.00 5,100.00 20,730.53 5,100.00	20,924,225.28  1,221,636.34 255,500.00 147,500.00 288,000.00 93,250.00 42,460.15 1,723,339.10 254,000.00 1,718,958.00 1,535,125.00 288,682.74 3,109,416.49 1,198,153.74  1,285,000.00 252,500.00 61,300.00 248,525.53 61,300.00	26,363.66 32,500.00 140,500.00 (28,000.00) (93,250.00) (42,460.15) 71,660.90 6,000.00 76,042.00 524,875.00 23,317.26 (33,416.49) 1,406,846.26 15,000.00 7,500.00 1,700.00 (50,525.53) 1,700.00	

# As of DECEMBER 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIO	NS INCURRED	Unobligated	Rem
EXPENDITURE	UNUU	Received	This Report	To Date	Balance	arks
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	2,607,643.76	399,829.00	2,607,643.76	-	
Traveling Expenses - Foreign	50201020 00	650,000.00	8	-	650,000.00	1
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	459,175.77	9,565.25	459,175.77	-	
ICT Training Expenses	50202010 01	240,000.00	-	-	240,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					1
Office Supplies Expenses	50203010 00	1,386,350.44	63,104.93	1,209,657.44	176,693.00	
ICT Supplies	50203010 01	319,974.00	-	319,974.00	-	
Accountable Forms Expenses	50203020 00	800.00		800.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	404,757.10	30,413.84	404,757.10	_	l
Textbooks & Intructional Materials Expenses	50203110 01	388,664.25		388,664.25	1.75	
Other Supplies & Materials Expenses	50203990 00	2,737,899.02	342,880.49	2,737,899.02	-	Į
UTILITY EXPENSES	50204000 00	40.007.54				
Water Expenses	50204010 00	19,637.51	-	19,637.51	-	1
Electricity Expenses	50204020 00	2,351,406.07	212,935.06	2,351,406.07		
COMMUNICATION EXPENSES	50205000 00	44.040.00	2 224 42	44 040 00		
Postage and Courier Expenses	50205010 00	41,016.20	3,281.40	41,016.20	-	
Telephone Expenses	50205020 00	007 000 04	40 40 4 00	00 000 04	444.050.00	1
- Mobile	50205020 01	227,232.84	12,494.00	82,982.84	144,250.00	
- Landline	50205020 02	78,384.11	4,863.26	78,384.11	-	
Internet Subscription Expenses	50205030 00	108,474.40	8,960.00	108,474.40		
Cable, Satellite, Telegraph & Radio Expenses AWARDS/REWARDS EXPENSES	50205040 00	52,390.00	4,030.00	52,390.00	-	l
	50206010 00	40,000,00	_	40,000,00		
Reward and Incentives	50206010 02	40,000.00	-	40,000.00	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	50210000 00					
ORDINARY EXPENSES Extraordinary Expenses	50210000 00	117,600.00	9,800.00	117 600 00		
		117,600.00	9,000.00	117,600.00		
PROFESSIONAL SERVICES	50211000 00	45 000 00		45 000 00		
Auditing Services	50211020 00	15,098.86	44 000 00	15,098.86	-	
Legal Services Other Professional Services	50211010 00 50211990 00	257,500.00	41,000.00 200.00	257,500.00		
GENERAL SERVICES	50212000 00	7,823,329.92	200.00	7,823,329.92	3-1	1
Janitorial Services	50212000 00	1,201,843.86	196,426.32	1 201 042 06		
Security Services	50212020 00	1,172,419.18	214.688.04	1,201,843.86 1,172,419.18	-	
REPAIRS AND MAINTENANCE	50213000 00	1, 17 2,4 13.10	214,000.04	1,172,419.10		
Building & Other Structures	50213040 00	637.746.39		637,746.39		ĺ
Office Equipment	50213050 02	17,000.00	-	17,000.00	-	
Machinery	50213050 02	17,000.00	-	17,000.00	-	
		225 045 50	22 204 00	225 245 56		
Transportation Equipment - Motor Vehicles	50213060 01 50213990 99	225,815.56	32,284.00	225,815.56	-	1
Other Property, Plant and Equipment		- 1	-	-	-	
Furnitures & Fixtures	50213070 00		-	-	-	
ICT equipment TAXES, INSURANCE PREMIUMS & OTHER FEES	50213050 03	- 1	-	-	-	
사람들은 사람들이 가장 보고 있다. 그런 그들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들이 되었다.	E024E040.00	10.646.24		10.646.04	-	
Taxes, Duties & Licenses	50215010 00	10,616.24	-	10,616.24	-	
Fidelity Bond Premiums	50215020 00	73,076.25	-	73,076.25	-	
Insurance Expenses	50215030 00	94,787.83	-	94,787.83	-	
ABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	7,010,276.97	930,286.72	7,010,276.97	-	
OTHER MAINT. & OPERATING EXPENSES	50299000 00		222 22			
Advertising Expenses	50299010 00	5,712,000.00	952,000.00	5,712,000.00	-	
Printing and Publication Expenses	50299020 00	2,320,207.17	160,000.00	2,320,207.17	-	
Representation Expenses	50299030 00	6,247,794.16	590,918.75	6,247,794.16	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001	60,000.00		60,000.00		
Rents - Motor Vehicles	50299050 03	383,250.00	37,950.00	383,250.00	-	
Rents - Equipment	50299050 05	473,819.11	113,236.03	473,819.11	-	1
Other Subscription Expenses	50299070 99	492,927.60	-	492,927.60	-	
Other Maintenance and Operating Expenses	50299990 99	635,754.43	42,296.34	635,754.43	-	
TOTAL MOOE		47,096,669.00	4,413,443.43	45,885,726.00	1,210,943.00	

### As of DECEMBER 31, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIO	NS INCURRED	Unobligated	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Balance	arks
CAPITAL OUTLAY (CO)						
Buildings and Other Structures						
Buildings	50604040 01	10,937,000.00		10,933,382.78	2 647 00	
Office Equipment	50604050 02			438,800.00	3,617.22 61,200.00	
ICT Equipment	50604050 03	1,884,331.00	120,400.00	1,880,730.52	3,600.48	1
TOTAL CO		13,321,331.00	120,400.00	13,252,913.30	68,417.70	
TOTAL CURRENT APPROPRIATIONS		98,280,000.00	8,747,924.07	94,338,511.17	3,941,488.83	
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	783,417.60	(25,417.60)	
A.II.a.1. Operation of Science and Technology				-		1
Center for Information Services				_		
Retirement and Life Insurance Premium	50103010 00	902,000.00	64,993.32	748,565.88	153,434.12	
A.II.a.2. Implementation of Science and					2	
Technology Promotion and Advocacy Program				_		
Retirement and Life Insurance Premium	50103010 00	924,000.00	77,803.56	981,506.37	(57,506.37)	
TOTAL Ret. and Life Ins. Prem. (RLIP)		2,584,000.00	208,081.68	2,513,489.85	70,510,15	
		2,000,000,000	200,001.00	2,010,400.00	70,010.10	
OTHER RELEASES						
Pension and Gratuity Fund						
Terminal Leave Benefits- Civilian (Monetization) Terminal Leave Benefits- Civilian	50104030 01	1,355,549.00	-	1,355,549.00	J.	
	50104030 01	908,212.00	-	908,211.37	0.63	
TOTAL Other Releases		2,263,761.00	-	2,263,760.37	0.63	-
Miscellaneous Personnel Benefits Fund						
- Control of the Cont						
Performance Based Bonus (PBB)	50102990 14	860,485.00	860,484.30	860,484.30	0.70	
TOTAL Other Releases		860,485.00	860,484.30	860,484.30	0.70	
Recap:						
PS	50100000 00	43,570,246.00	5,282,646.62	40,837,606.39	2,732,639.61	94%
MOOE	50200000 00	47,096,669.00	4,413,443.43	45,885,726.00	1,210,943.00	97%
co	50200000 00	13,321,331.00	120,400.00	13,252,913.30	68,417.70	99%
GRAND TOTAL		103,988,246.00	9,816,490.05	99,976,245.69	4,012,000.31	96%
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	35,075,270,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0070

Prepared by:

JAQUELINE BALLESTEROS Admini. Officer V/Budget Officer

Approved by:

RICHARD P. BURGOS a Director



In following-up, pls. cite DMS ref #

2019-BE-0000796

# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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