

Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance	Remarks
			This Report	To Date		
CURRENT YEAR BUDGET						
A. PROGRAM						
I. General Administration and Support						
a. General Administration and Support Services						
1. General Management and Supervision						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	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					
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)	
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	-	
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					
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)	
ECIP- Civilian	50103040 01	18,000.00	1,500.00	18,000.00	-	
OTHER PERSONNEL BENEFITS	5010400000					
Other Personnel Benefits-Loyalty Pay	5010499099		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 EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	22,252.76	(131,704.00)	22,252.76	-	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	97,005.77	(40,434.75)	97,005.77	-	
ICT Training Expenses	50202010 01	-	-	-	-	
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	-	9,580.00	-	
Accountable Forms Expenses	50203020 00	800.00	-	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					
Water Expenses	50204010 00	19,637.51	-	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	-	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	21,300.00	1,500.00	21,300.00	-	
- Landline	50205020 02	-	-	-	-	
Internet Subscription Expenses	50205030 00	-	-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	-	-	-	-	
AWARDS/REWARDS/INCENTIVES	50206010 00					
Reward and Incentives	50206010 02	20,000.00	-	20,000.00	-	

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Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance	Remarks
			This Report	To Date		
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00	-				
Extraordinary Expenses	50210030 00	117,600.00	9,800.00	117,600.00		
PROFESSIONAL SERVICES	50211000 00	-				
Auditing Services	50211020 00	15,098.86		15,098.86		
Legal Services	50211010 00	63,500.00		63,500.00		
Other Professional Services	50211990 00	66,538.34		66,538.34		
GENERAL SERVICES	50212000 00	-				
Janitorial Services	50212020 00	1,201,843.86	196,426.32	1,201,843.86		
Security Services	50212030 00	1,172,419.18	214,688.04	1,172,419.18		
REPAIRS AND MAINTENANCE	50213000 00	-				
Building & Other Structures	50213040 00	19,734.36		19,734.36		
Office Equipment	50213050 02	-				
Machinery	50213050 01	-				
Transportation Equipment-Motor Vehicles	50213060 01	2,681.56		2,681.56		
Furnitures & Fixtures	50213070 00	-				
TAXES, INSURANCE PREMIUMS & OTHER FEES		-				
Taxes, Duties & Licenses	50215010 00	9,616.24		9,616.24		
Fidelity Bond Premiums	50215020 00	66,326.25		66,326.25		
Insurance Expenses	50215030 00	94,787.83		94,787.83		
LABOR AND WAGES	50216000 00	-				
Labor and Wages	50216010 00	2,058,695.41	76,752.55	2,058,695.41		
OTHER MAINT. & OPERATING EXPENSES	50299000 00	-				
Advertising Expenses	50299010 00	-				
Printing and Publication Expenses	50299020 00	-				
Representation Expenses	50299030 00	(18,335.39)	26,335.00	(18,335.39)		
RENT/LEASE EXPENSE	50299050 00	-				
Rents - Motor Vehicles	5029905003	19,000.00		19,000.00		
Rents - Equipment	50299050 05	95,396.71	55,444.03	95,396.71		
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		
A.I.a.01 TOTAL MOOE		8,024,000.00	240,299.75	8,023,569.18	430.82	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
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	
TOTAL A.I.a.01		17,710,000.00	1,504,823.34	18,293,390.78	(583,390.78)	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,060,000.00	108,875.00	1,535,125.00	524,875.00	
Laundry Allowance	50102060 03	312,000.00	25,931.90	288,682.74	23,317.26	
Hazard Pay	50102110 04	3,076,000.00	281,778.57	3,109,416.49	(33,416.49)	
Longevity Pay	50102120 03	2,605,000.00	99,552.72	1,198,153.74	1,406,846.26	
TOTAL A.I.a.02		8,053,000.00	516,138.19	6,131,377.97	1,921,622.03	
3. Administration of Personnel Benefits						
Terminal Leave Benefits (FLR)	50104030 01	456,000.00		455,999.50	0.50	
TOTAL A.I.a.03		456,000.00	-	455,999.50	0.50	
II. OPERATIONS						
a. Development of Science and Technology Information System						
1. Operation of Science and Technology Center for Information Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,520,000.00	645,569.00	6,942,640.14	577,359.86	
Total Salaries and Wages		7,520,000.00	645,569.00	6,942,640.14	577,359.86	

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			This Report	To Date		
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	22,000.00	1,600.00	18,900.00	3,100.00	
OTHER PERSONNEL BENEFITS	5010400000					
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					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	165,544.00	103,846.00	165,544.00	-	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 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	-	
Textbooks & Instructional 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	-	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	11,403.00	2,402.00	11,403.00	-	
Telephone Expenses	50205020 00					
- 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					
Reward and Incentives	50206010 02	10,000.00	-	10,000.00	-	
PROFESSIONAL SERVICES	50211000 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					
Machinery	50213050 01	-	-	-	-	
Other Property, Plant and Equipment	50213990 00	-	-	-	-	
Furnitures & Fixtures	50213070 00	-	-	-	-	
ICT equipment	50213050 03	-	-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Fidelity Bond Premiums	50215020 00	-	-	-	-	
Insurance Expenses	5021503000	-	-	-	-	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	1,162,566.77	228,179.03	1,162,566.77	-	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Printing and Publication Expenses	50299020 00	137,312.00	-	137,312.00	-	
Representation Expenses	50299030 00	656,194.43	83,446.00	656,194.43	-	

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			This Report	To Date		
RENT/LEASE EXPENSE	50299050 00	-		-		
Rents - Motor Vehicles	5029905003	55,000.00	-	55,000.00	-	
Rents - Equipment	50299050 05	58,222.40	24,192.00	58,222.40	-	
Other Subscription Expenses	50299070 99	428,231.50	-	428,231.50	-	
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 Promotion and Advocacy Program						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
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)	
Representation Allowance (RA)	50102020 00	60,000.00	-	30,000.00	30,000.00	
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)	
Honoraria- Civilian	50102100 01		39,500.00	39,500.00	(39,500.00)	
Overtime Pay	50102130 01		-	20,589.35	(20,589.35)	
Bonus- Civilian	50102140 01	642,000.00	52,077.90	637,688.10	4,311.90	
Cash Gift	50102150 01	95,000.00	3,500.00	97,500.00	(2,500.00)	
Mid-Year Bonus	50102990 36	642,000.00	-	643,864.00	(1,864.00)	
Collective Negotiation Agreement Intentive- Civilian	50102990 11	535,000.00	500,000.00	500,000.00	35,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00	95,000.00	95,000.00	-	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00					
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)	
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)	
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 EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	1,154,481.00	103,394.00	1,154,481.00	-	
Traveling Expenses - Foreign	50201020 00	650,000.00	-	-	650,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	196,058.34	-	196,058.34	-	
ICT Training Expenses	50202010 01	-	-	-	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	412,544.72	70,000.00	408,727.08	3,817.64	
ICT Supplies	50203010 01	21,960.00	-	21,960.00	-	
Accountable Forms Expenses	5020302000	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	109,521.32	90,000.00	109,521.32	-	
Textbooks & Intructional Materials Expenses	5020311001	-	-	-	-	
Other Supplies & Materials Expenses	50203990 00	1,299,504.06	217,244.99	1,299,504.06	-	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	17,146.20	582.40	17,146.20	-	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	29,704.00	274.00	29,704.00	-	
- Landline	50205020 02	9,726.52	4,863.26	9,726.52	-	
Internet Subscription Expenses	50205030 00	954.40	-	954.40	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	26,195.00	2,015.00	26,195.00	-	
Reward and Incentives	50206010 02	10,000.00	-	10,000.00	-	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	-	-	-	-	
Legal Services	50211010 00	78,000.00	11,000.00	78,000.00	-	
Other Professional Services	50211990 00	1,282,221.94	100.00	1,282,221.94	-	

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			This Report	To Date		
REPAIRS AND MAINTENANCE	50213000 00	-		-		
Building & Other Structures	5021304000	265,340.21	-	265,340.21	-	
Office Equipment	50213050 02	17,000.00	-	17,000.00	-	
Machinery	50213050 01	-	-	-	-	
Transportation Equipment-Motor Vehicles	50213060 01	93,134.00	32,284.00	93,134.00	-	
Other Property, Plant and Equipment	50213990 00	-	-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Fidelity Bond Premiums	50215020 00	6,750.00	-	6,750.00	-	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	1,655,720.56	203,038.64	1,655,720.56	-	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	-	-	-	-	
Printing and Publication Expenses	50299020 00	2,182,895.17	160,000.00	2,182,895.17	-	
Representation Expenses	50299030 00	4,716,850.12	295,350.00	4,716,850.12	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001	30,000.00	-	30,000.00	-	
Rents - Land	5029905002	-	-	-	-	
Rents - Motor Vehicles	5029905003	164,600.00	-	164,600.00	-	
Rents - Equipment	50299050 05	270,200.00	33,600.00	270,200.00	-	
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		14,980,000.00	1,251,042.63	14,326,182.36	653,817.64	
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		500,000.00	-	438,800.00	61,200.00	
TOTAL A.II.a.02		25,978,000.00	2,585,469.42	25,017,640.98	960,359.02	
B. PROJECTS						
I. Buildings and Other Structures						
a. Government Buildings						
1. Infrastructure Rehabilitation and Improvement of STII Building						
CAPITAL OUTLAY (CO)						
Buildings and Other Structures						
Buildings	50604040 01	10,937,000.00	-	10,933,382.78	3,617.22	
TOTAL B.I.a.01 Infra		10,937,000.00	-	10,933,382.78	3,617.22	
I. Power and Communication Infrastructure						
a. Communication						
2. Continuing Operation and Broadcast of DOST Science Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
TRAVELING EXPENSES	50200000 00	5020100000				
Traveling Expenses - Local	50201010 00	1,265,366.00	324,293.00	1,265,366.00	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	-	-	-	-	
ICT Training Expenses	50202010 01	240,000.00	-	-	240,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	549,867.66	69,104.93	379,078.47	170,789.19	
ICT Supplies	50203010 01	230,059.00	-	230,059.00	-	
Accountable Forms Expenses	5020302000	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	252,986.83	90,413.84	252,986.83	-	
Textbooks & Instructional Materials Expenses	5020311001	-	-	-	-	
Other Supplies & Materials Expenses	50203990 00	1,104,947.85	203,000.00	1,104,947.85	-	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	-	-	-	-	
Electricity Expenses	5020402000	50,000.00	-	50,000.00	-	

Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance	Remarks
			This Report	To Date		
COMMUNICATION EXPENSES	50205000 00	-		-		
Postage and Courier Expenses	5020501000	503.00	-	503.00	-	
Telephone Expenses	50205020 00	-		-		
- Mobile	50205020 01	160,000.00	8,820.00	15,750.00	144,250.00	
PROFESSIONAL SERVICES	50211000 00	-		-		
Other Professional Services	50211990 00	5,289,759.43	-	5,289,759.43	-	
REPAIRS AND MAINTENANCE	5021300000	-		-		
Transportation Equipment-Motor Vehicles	5021306001	130,000.00	-	130,000.00	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES	50215010 00	-		-		
Taxes, Duties & Licenses	50215010 00	1,000.00	-	1,000.00	-	
LABOR AND WAGES	50216000 00	-		-		
Labor and Wages	50216010 00	2,133,294.23	422,316.50	2,133,294.23	-	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	-		-		
Advertising Expenses	50299010 00	5,712,000.00	952,000.00	5,712,000.00	-	
Printing and Publication Expenses	5029902000	-	-	-	-	
Representation Expenses	50299030 00	893,085.00	185,787.75	893,085.00	-	
RENT/LEASE EXPENSE	50299050 00	-		-		
Rents - Building & Structure	5029905001	30,000.00	-	30,000.00	-	
Rents - Motor Vehicles	50299050 03	144,650.00	37,950.00	144,650.00	-	
Rents - Equipment	50299050 05	50,000.00	-	50,000.00	-	
Other Subscription Expenses	50299070 99	9,150.00	-	9,150.00	-	
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	
CAPITAL OUTLAY (CO)						
2. Continuing Operation and Broadcast of DOST Science Channel "DOSTv"						
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	
TOTAL 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)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	21,535,000.00	1,798,424.19	20,924,225.28	610,774.72	
Total Salaries and Wages		21,535,000.00	1,798,424.19	20,924,225.28	610,774.72	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	1,248,000.00	105,090.91	1,221,636.34	26,363.66	
Representation Allowance (RA)	50102020 00	288,000.00	19,000.00	255,500.00	32,500.00	
Transportation Allowance (TA)	50102030 01	288,000.00	10,000.00	147,500.00	140,500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	-	288,000.00	(28,000.00)	
Honoraria- Civilian	50102100 01	-	93,250.00	93,250.00	(93,250.00)	
Overtime Pay	50102130 01	-	13,168.92	42,460.15	(42,460.15)	
Bonus- Civilian	50102140 01	1,795,000.00	52,077.90	1,723,339.10	71,660.90	
Cash Gift	50102150 01	260,000.00	3,500.00	254,000.00	6,000.00	
Mid-Year Bonus	50102990 36	1,795,000.00	-	1,718,958.00	76,042.00	
Subsistence Allowance	50102050 02	2,060,000.00	108,875.00	1,535,125.00	524,875.00	
Laundry Allowance	50102060 03	312,000.00	25,931.90	288,682.74	23,317.26	
Hazard Pay	50102110 04	3,076,000.00	281,778.57	3,109,416.49	(33,416.49)	
Longevity Pay	50102120 03	2,605,000.00	99,552.72	1,198,153.74	1,406,846.26	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intentive- Civilian	50102990 11	1,300,000.00	1,285,000.00	1,285,000.00	15,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	260,000.00	252,500.00	252,500.00	7,500.00	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00					
Pag-ibig-Civilian	50103020 01	63,000.00	5,100.00	61,300.00	1,700.00	
PhilHealth- Civilian	50103030 01	198,000.00	20,730.53	248,525.53	(50,525.53)	
ECIP- Civilian	50103040 01	63,000.00	5,100.00	61,300.00	1,700.00	
OTHER PERSONNEL BENEFITS	50104000 00					
Terminal Leave Benefits- Civilian	50104030 01	456,000.00	-	455,999.50	0.50	
Other Personnel Benefits-Loyalty Pay	50104990 99	-	35,000.00	35,000.00	(35,000.00)	
Total Other Compensation		16,327,000.00	2,415,656.45	14,275,646.59	2,051,353.41	
TOTAL PS		37,862,000.00	4,214,080.64	35,199,871.87	2,662,128.13	

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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	-	-	650,000.00	
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					
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	-	
Textbooks & Instructional Materials Expenses	50203110 01	388,664.25	-	388,664.25	-	
Other Supplies & Materials Expenses	50203990 00	2,737,899.02	342,880.49	2,737,899.02	-	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	19,637.51	-	19,637.51	-	
Electricity Expenses	50204020 00	2,351,406.07	212,935.06	2,351,406.07	-	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	41,016.20	3,281.40	41,016.20	-	
Telephone Expenses	50205020 00					
- 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	50205040 00	52,390.00	4,030.00	52,390.00	-	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02	40,000.00	-	40,000.00	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	117,600.00	9,800.00	117,600.00	-	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	15,098.86	-	15,098.86	-	
Legal Services	50211010 00	257,500.00	41,000.00	257,500.00	-	
Other Professional Services	50211990 00	7,823,329.92	200.00	7,823,329.92	-	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00	1,201,843.86	196,426.32	1,201,843.86	-	
Security Services	50212030 00	1,172,419.18	214,688.04	1,172,419.18	-	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 00	637,746.39	-	637,746.39	-	
Office Equipment	50213050 02	17,000.00	-	17,000.00	-	
Machinery	50213050 01	-	-	-	-	
Transportation Equipment - Motor Vehicles	50213060 01	225,815.56	32,284.00	225,815.56	-	
Other Property, Plant and Equipment	50213990 99	-	-	-	-	
Furnitures & Fixtures	50213070 00	-	-	-	-	
ICT equipment	50213050 03	-	-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES	50215000 00					
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	-	
LABOR 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					
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	-	
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	

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			This Report	To Date		
CAPITAL OUTLAY (CO)						
Buildings and Other Structures						
Buildings	50604040 01	10,937,000.00	-	10,933,382.78	3,617.22	
Office Equipment	50604050 02	500,000.00	-	438,800.00	61,200.00	
ICT Equipment	50604050 03	1,884,331.00	120,400.00	1,880,730.52	3,600.48	
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 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 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	
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	-
Miscellaneous Personnel Benefits Fund						
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%

Prepared by:

Jy 03 JAN 19

JAQUELINE C. BALLESTEROS
Admini. Officer V/Budget Officer

Approved by:

R.P.B.

RICHARD P. BURGOS
Director



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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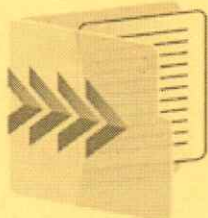
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