As of February 28, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIO	NS INCURRED		Rem
EXPENDITURE	UACS		CThispepara		Unobligated Balance of Allotment	arks
CURRENT YEAR BUDGET) Crimering C	10 Wodge W	1111	dino
A. PROGRAM		F	ECEIV	0.00		
		,	In to L. 1 V			
I. General Administration and Support		b	y:	1		
a. General Administration and Support Services			у.	30		
		D		The state of some and a	· · · · · · · · · · · · · · · · · · ·	
General Management and Supervision		D	ate:	3-6-18		
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	6,315,000.00	564,925.32	1,088,080.00	5,226,920.00	
Total Salaries and Wages	0010101001	6,315,000.00	564,925.32	1,088,080.00	5,226,920.00	
		-,- :-,	001,020.02	1,000,000.00	0,220,020.00	
OTHER COMPENSATION	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00			11		
PERA- Civilian Representation Allowance (RA)	50102010 01	360,000.00	31,181.82	59,181.82	300,818.18	
Transportation Allowance (TA)	50102020 00	168,000.00	14,000.00	28,000.00	140,000.00	
Transportation Allowance (TA)	50102030 00 50102030 01	168,000.00	E 000 00	40,000,00	450,000,00	
Uniform/Clothing Allowance	50102040 00	100,000.00	5,000.00	10,000.00	158,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	75,000.00	_	90,000.00	(15,000.00)	
Year End Bonus	50102140 00	,		30,000.00	(10,000.00)	
Bonus- Civilian	50102140 01	526,000.00	-	-	526,000.00	
Cash Gift	50102150 01	75,000.00	-	-	75,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	75,000.00	-	_	75,000.00	
PERSONNEL BENEFIT CONTRIBUTIONS Pag-IBIG Contributions	50103000 00			-	-	
Mid-Year Bonus	50103020 00 50102990 36	E26 000 00			500 555 55	
Pag-ibig-Civilian	50103020 01	526,000.00 18,000.00	1,500.00	3,000.00	526,000.00 15,000.00	
PhilHealth Contributions	50103030 00	10,000.00	1,500.00	3,000.00	15,000.00	
PhilHealth- Civilian	50103030 01	52,000.00	5,627.11	11,254.19	40,745.81	
Employees Comp. Insurance Premiums	5010304000				,.	
ECIP- Civilian	50103040 01	18,000.00	1,500.00	3,000.00	15,000.00	
OTHER PERSONNEL BENEFITS	5010400000					
Retirement Gratuity Terminal Leave Benefits- Civilian	5010402000					
Terrimal Leave Benefits- Civillari	5010403001			-	-	
Total Other Compensation		2,061,000.00	58,808.93	204,436.01	1,856,563.99	
A.I.a.01 TOTAL PS		8,376,000.00	623,734.25	1,292,516.01	7,083,483.99	
MAINTENANCE AND COURT OF THE						
MAINTENANCE AND OTHER OPERATING	F0000000 00					
EXPENSES (MOOE) TRAVELING EXPENSES	50200000 00 50201000 00					
Traveling Expenses - Local	50201010 00	155,000.00	27,559.25	43,711.25	111,288.75	
Traveling Expenses - Foreign	50201020 00	20,000.00	27,000.20	40,711.20	20,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	185,000.00	18,785.00	28,785.00	156,215.00	
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	50203000 00	F00 000 00	0.050.05	10 501 00		
ICT Supplies Expenses	50203010 00	530,000.00 110,000.00	9,859.25	12,561.00	517,439.00	
Accountable Forms Expenses	50203020 00	1,000.00		-	110,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	215,000.00	25,000.00	43,000.00	172,000.00	
Other Supplies & Materials Expenses	50203990 00	115,000.00	23,990.15	25,615.15	89,384.85	
UTILITY EXPENSES	50204000 00	and a second are a second contract and		,	,	
Water Expenses	50204010 00	40,000.00	5,286.77	9,077.91	30,922.09	
Electricity Expenses	50204020 00	2,080,000.00	184,391.15	325,782.90	1,754,217.10	
COMMUNICATION EXPENSES Postage and Courier Expenses	50205000 00	40.000.00	4 707 00	2 227 25		
Telephone Expenses	50205010 00 50205020 00	10,000.00	1,795.00	2,935.00	7,065.00	
- Mobile	50205020 00	50,000.00	2,300.00	5,000.00	. 45 000 00	
- Landline	50205020 01	10,000.00	2,300.00	5,000.00	45,000.00 10,000.00	
Internet Subscription Expenses	50205030 00	132,000.00		-	132,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	1,000.00		-	1,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-					,	
ORDINARY EXPENSES Extraordinary Expenses	50210000 00			5554. (5545)		
	50210030 00	118,000.00	_	9,800.00	108,200.00	

As of February 28, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of	Rem-
EXPENDITURE	UACS		This Report	To Date	Allotment	arks
PROFESSIONAL SERVICES	50211000 00					-
Auditing Services	50211020 00	65,000.00			65,000.00	
Legal Services	50211010 00	92,000.00	8.000.00	8.000.00	84,000.00	1
Other Professional Services	50211990 00	44,000.00	30,555.00	242,555.00	(198,555.00)	
GENERAL SERVICES	50212000 00	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,000.00	(100,000.00)	
Janitorial Services	50212020 00	1,050,000.00			1,050,000.00	
Security Services	50212030 00	1,025,000.00	- 1	-	1,025,000.00	
REPAIRS AND MAINTENANCE	50213000 00	1,023,000.00	-		1,023,000.00	1
Building & Other Structures	50213040 00	72,000.00			72 000 00	
Office Equipment	50213050 02	5,000.00	-	-	72,000.00	
Machinery &Equipment	1	5,000.00	-	-	5,000.00	
THE SECOND SECOND SECOND IN THE PROPERTY OF THE SECOND PROPERTY OF T	5021305000	45.000.00			45.000.00	
Machinery	50213050 01	15,000.00			15,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	105,000.00	-	19,876.33	85,123.67	
Furnitures & Fixtures	50213070 00	5,000.00		-	5,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	4,000.00	-	6,947.18	(2,947.18)	
Fidelity Bond Premiums	50215020 00	60,000.00	37.50	1,301.25	58,698.75	
Insurance Expenses	50215030 00	70,000.00	-	16,156.83	53,843.17	
LABOR AND WAGES	50216000 00	×2				
Labor and Wages	50216010 00	1,150,000.00	271,464.66	337,625.08	812,374.92	1
OTHER MAINT. & OPERATING EXPENSES	50299000 00			1.5		
Advertising Expenses	50299010 00	15,000.00	_	_	15,000.00	
Printing and Publication Expenses	50299020 00	5,000,00			5,000.00	
Representation Expenses	50299030 00	155,000.00	27,988.38	20 167 20	1	
RENT/LEASE EXPENSE	50299050 00	155,000.00	21,900.30	29,167.38	125,832.62	1
Rents - Equipment	1	400 000 00	20,400,00	00 400 00	70 500 70	
	50299050 05	100,000.00	26,460.22	26,460.22	73,539.78	
Other Subscription Expenses	50299070 99	10,000.00	-	14,800.00	(4,800.00)	
Other Maintenance and Operating Expenses	50299990 99	205,000.00		-	205,000.00	
A.I.a.01 TOTAL MOOE		8,074,000.00	663,472.33	1,209,157.48	6,864,842.52	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	50004050 00	4 000 000 00			1 000 000 00	
ICT Equipment	50604050 03	1,260,000.00	-		1,260,000.00	
A.I.a.01 TOTAL CO		1,260,000.00		_	1,260,000.00	
TOTAL A.I.a.01		17,710,000.00	1,287,206.58	2,501,673.49	15,208,326.51	
101ML Milayer	1	17,710,000.00	1,287,200.38	2,501,675.49	15,206,326.51	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,060,000.00	130.925.00	265,775.00	1,794,225.00	
Laundry Allowance	50102060 00	2,000,000.00	100,020.00	200,770.00	1,704,220.00	
Laundry Allowance	50102060 03	312,000.00	24,295.48	47,067.94	264,932.06	
Hazard Pay		The second of th	The state of the s			
Longevity Pay	50102110 04	3,076,000.00	524,393.52	524,393.52	2,551,606.48	
	50102120 03	2,605,000.00	104,224.62	210,995.92	2,394,004.08	
TOTAL A.I.a.02		8,053,000.00	783,838.62	1,048,232.38	7,004,767.62	-
3. Administration of Personnel Benefits						
Lump-sum for step Increments- Meritorious Performance	50104990 11					
Terminal Leave Benefits (FLR)	50104990 11	141,438.00	141,437.52	141,437.52	0.48	
	A STATE OF THE PARTY OF THE PAR	141,438.00	141,437.32	141,437.32	0.48	
Retirement Gratuity Benefits (FLR) TOTAL A.I.a.03	50104020 01	444 420 00	444 427 52	444 407 50	- 0.40	-
TOTAL A.I.a.us	-	141,438.00	141,437.52	141,437.52	0.48	
II. OPERATIONS						
a. Development of Science and Technology Inform	ation System					
Operation of Science and Technology Center for	r Information Ser	/ices				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,520,000.00	610,872.14	1,237,570.14	6,282,429.86	
Total Salaries and Wages		7,520,000.00	610,872.14	1,237,570.14	6,282,429.86	

As of February 28, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	Ren
EXPENDITURE	0,100	Received	This Report	To Date	Alfotment	ark
OTHER COMPENS ATION	50400000 00					
OTHER COMPENSATION Personnel Economic Relief Allowance (PERA)	50102000 00					
PERA- Civilian	50102010 00	400 000 00	25 222 22	74 000 00	004 000 00	
	50102010 01	432,000.00	35,000.00	71,000.00	361,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	10,000.00	50,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	10,000.00	50,000.00	1 0
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	90,000.00	-	90,000.00	-	
Year End Bonus	50102140 00			- 1	-	1
Bonus- Civilian	50102140 01	627,000.00	-	-	627,000.00	
Cash Gift	50102150 01	90,000.00	-	- 1	90,000.00	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00		-	90,000.00	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00					
Pag-IBIG Contributions	50103020 00					
Mid-Year Bonus	50102990 36	627,000.00	-		627,000.00	
Pag-ibig-Civilian	50103020 01	22,000.00	1,600.00	3,300.00	18,700.00	
PhilHealth Contributions	50103030 00				,.	
PhilHealth- Civilian	50103030 01	74,000.00	6,427.91	13,554.14	60,445.86	
Employees Comp. Insurance Premiums	50103040 00	,	*,	10,00	00,110.00	
ECIP- Civilian	50103040 01	22,000.00	1,600.00	3,300.00	18,700.00	
	0010001001	22,000.00	1,000.00	5,500.50	10,700.00	
Total Other Compensation		2,194,000.00	54,627.91	201,154.14	1,992,845.86	
A.II.a.01 TOTAL PS		9,714,000.00	665,500.05	1,438,724.28	8,275,275.72	
MAINTENANCE AND OTHER OPERATING		*				
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	275,000.00	_	1 2 2	275,000.00	
Traveling Expenses - Foreign	50201020 00	185,000.00	_	_	185,000.00	
FRAINING & SCHOLARSHIP EXPENSES	50202000 00	100,000.00			105,000.00	
Training Expenses	50202010 00	230,000.00		15,000.00	215,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00	250,000.00		15,000.00	215,000.00	
Office Supplies Expenses	50203010 00	920,000.00	5,899.75	5,899.75	914,100.25	
ICT Supplies	50203010 00	200.000.00	3,099.73	5,099.75		
Textbooks & Intructional Materials Expenses	50203010 01	255,000.00	-		200,000.00	
	1		4 400 00	0.400.00	255,000.00	
Other Supplies & Materials Expenses	50203990 00	200,000.00	4,103.00	6,103.00	193,897.00	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	5,000.00	3,452.00	3,952.00	1,048.00	
Telephone Expenses	50205020 00			1		
- Mobile	50205020 01	125,000.00	-	3,428.84	121,571.16	
- Landline	50205020 02	315,000.00	7,008.07	16,160.95	298,839.05	1
Internet Subscription Expenses	50205030 00	120,000.00	8,960.00	17,920.00	102,080.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	2,015.00	6,045.00	28,955.00	
PROFESSIONAL SERVICES	50211000 00					
Legal Services	50211010 00	72,000.00	7,000.00	7,000.00	65,000.00	
Other Professional Services	50211990 00	800,000.00	900.00	214,700.00	585,300.00	
REPAIRS AND MAINTENANCE	50213000 00	000,000.00	300.00	214,700.00	303,300.00	
Building & Other Structures	50213040 00	15 000 00			15,000,00	1
		15,000.00	-		15,000.00	
Office Equipment	50213050 02	5,000.00	-	-	5,000.00	1
Machinery & Equipment	5021305000					
Machinery	50213050 01	5,000.00	-	- 1	5,000.00	
Other Property, Plant and Equipment	50213990 00	70,000.00	-	-	70,000.00	1
Furnitures & Fixtures	50213070 00	5,000.00	-	-	5,000.00	
ICT equipment	50213050 03	5,000.00	-	-	5,000.00	
ΓAXES, INSURANCE PREMIUMS & OTHER FEES						
Fidelity Bond Premiums	50215020 00	1,000.00	-	-	1,000.00	
Insurance Expenses	5021503000	1,000.00	-	-	1,000.00	
ABOR AND WAGES	50216000 00		and the same of th		vene#entometryPomisTi.	
Labor and Wages	50216010 00	1,077,000.00	67,798.40	78,460.83	998,539.17	1
OTHER MAINT. & OPERATING EXPENSES	50299000 00				,,	
Printing and Publication Expenses	50299020 00	65,000.00			65,000.00	
Representation Expenses	50299030 00	390,000.00	18,781.60	18,781.60	371,218.40	
RENT/LEASE EXPENSE	1	330,000.00	10,701.00	10,701.00	3/ 1,210.40	
	50299050 00	705 000 00	0.070.00	0.070.00	705 000 00	
Rents - Equipment	50299050 05	735,000.00	9,676.80	9,676.80	725,323.20	
Other Subscription Expenses	50299070 99	230,000.00	5,800.00	5,800.00	224,200.00	1
Other Maintenance and Operating Expenses	50299990 99	220,000.00			220,000.00	-
A.II.a.01 TOTAL MOOE		6,561,000.00	141,394.62	408,928.77	6,152,071.23	
		16,275,000.00	806,894.67	1,847,653.05	14,427,346.95	1

As of February 28, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	SINCURRED	Unobligated Balance of Allotment	Rem
EXPENDITURE	- Critical	Received	This Report	To Date		arks
2. Implementation of Science and Technology Pro	notion and Advoc	acy Program				
	1 1	acy i logialli				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00	7 700 000 00	005 105 77			
Basic Salary- Civilian	50101010 01	7,700,000.00	625,435.77	1,254,623.16	6,445,376.84	_
Total Salaries and Wages	+	7,700,000.00	625,435.77	1,254,623.16	6,445,376.84	-
OTHER COMPENSATION	50102000 00				, 50.5	
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	456,000.00	37,000.00	74,272.73	381,727.27	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	10,000.00	50,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	10,000.00	50,000.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian Overtime Pay	50102040 01	95,000.00		108,000.00	(13,000.00)	
Year End Bonus	50102130 01 50102140 00		1,984.60	1,984.60	(1,984.60)	
Bonus- Civilian	50102140 00	642 000 00			042 000 00	
Cash Gift	50102150 01	642,000.00 95,000.00	-	-	642,000.00	
Other Bonuses and Allowances	50102990 00	35,000.00	-	-	95,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00			95,000.00	
Pag-IBIG Contributions	50103020 00	55,000.00			95,000.00	
Mid-Year Bonus	50102990 36	642,000.00	_		642,000.00	
Pag-ibig-Civilian	50103020 01	23,000.00	2,000.00	4,000.00	19,000.00	
PhilHealth Contributions	50103030 00		-,	1,000.00	10,000.00	
PhilHealth- Civilian	50103030 01	72,000.00	8,802.89	17,415.16	54,584.84	
Employees Comp. Insurance Premiums	5010304000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ECIP- Civilian	50103040 01	23,000.00	2,000.00	4,000.00	19,000.00	
Total Other Compensation		2,263,000.00	61,787.49	229,672.49	2,033,327.51	
A.II.a.02 TOTAL PS		9,963,000.00	687,223.26	1 494 295 65		
		3,303,000.00	001,223.20	1,484,295.65	8,478,704.35	-
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00	1				
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	982,000.00	43,487.00	86,605.00	895,395.00	
Traveling Expenses - Foreign	50201020 00	650,000.00	-	-	650,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 00	707,000.00	1,785.00	16,785.00	690,215.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	1,455,000.00	23,250.00	28,430.00	1,426,570.00	
ICT Supplies	50203010 01	200,000.00	-	-	200,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	47.000.00	40 400 00	20,000.00	
Other Supplies & Materials Expenses	50203990 00	1,634,000.00	47,363.00	48,438.00	1,585,562.00	
COMMUNICATION EXPENSES Postage and Courier Expenses	50205000 00	427 000 00			427 000 00	
Telephone Expenses	50205010 00	137,000.00	-	- 1	137,000.00	
- Mobile	50205020 00 50205020 01	157,000.00	3,000.00	5,500.00	1E1 E00 00	
- Landline	50205020 01	157,000.00	3,000.00	5,500.00	151,500.00 157,000.00	
Internet Subscription Expenses	50205030 00	55,000.00		954.40	54,045.60	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	21,000.00	2,015.00	6,045.00	14,955.00	
PROFESSIONAL SERVICES	50211000 00		2,010.00	0,010.00	14,000.00	
Legal Services	50211010 00	27,000.00	5,500.00	5,500.00	21,500.00	
Other Professional Services	50211990 00	1,429,000.00	51,900.00	267,300.00	1,161,700.00	
REPAIRS AND MAINTENANCE	50213000 00			,	, ,	
Building & Other Structures	5021304000	103,000.00	-	-	103,000.00	
Machinery & Equipment	5021305000					
Machinery	50213050 01	5,000.00	_	-	5,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	103,000.00	-	-	103,000.00	
Furnitures & Fixtures	50213070 00	26,000.00	-	-	26,000.00	
_ABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	633,000.00	165,418.70	220,829.52	412,170.48	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	12,000.00	-	-	12,000.00	
Printing and Publication Expenses	50299020 00	1,572,000.00		-	1,572,000.00	

As of February 28, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment Received	OBLIGATION	SINCURRED	Unobligated Balance of Allotment	Rem
EXPENDITURE	UACS		This Report	To Date		ark
Representation Expenses	50299030 00	4,101,000.00	27,405.90	35,887.90	4,065,112.10	
RENT/LEASE EXPENSE	50299050 00				,,,	
Rents - Motor Vehicles	5029905003	400,000.00	-		400,000.00	
Rents - Equipment	50299050 05	601,000.00	13,440.00	13,440.00	587,560.00	
Other Subscription Expenses	50299070 99	69,000.00	15,570.00	20,656.10	48,343.90	
Other Maintenance and Operating Expenses	50299990 99	259,000.00	-	<u>-</u>	259,000.00	
A.II.a.02 TOTAL MOOE		15,515,000.00	400,134.60	756,370.92	14,758,629.08	
CAPITAL OUTLAY (CO)	1			11		
Machinery and Equipment						
Office Equipment	50604050 02	500,000.00			500,000,00	
Office Equipment	30004030 02	500,000.00	-	_	500,000.00	
A.II.a.02 TOTAL CO		500,000.00	-	// =	500,000.00	
TOTAL A.II.a.02		25,978,000.00	1,087,357.86	2,240,666.57	23,737,333.43	
B. PROJECTS						
I. Buildings and Other Structures						
a. Government Buildings						
Infrastructure Rehabilitation and Improvement o	f STII Building					
CAPITAL OUTLAY (CO)						
Buildings and Other Structures						
Buildings	50604040 01	10,937,000.00		_	10,937,000.00	
B.I.a.01 TOTAL CO		10,937,000.00			10,937,000.00	
I. Power and Communication Infrastructure		10,557,000.00			10,937,000.00	
a. Communication						
Continuing Operation and Broadcast of DOST So	cience Channel "	DOSTv"				
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES `	5020100000					
Travaling Evenness I and	50004040 00					
Traveling Expenses - Local TRAINING & SCHOLARSHIP EXPENSES	50201010 00	309,000.00		24,886.00	284,114.00	
	5020200000	040 000 00			0.40.000.00	
ICT Training Expenses SUPPLIES & MATERIALS EXPENSES	50202010 01	240,000.00	-	-	240,000.00	
	50203000 00	050 000 00			050 000 00	- 10
Office Supplies Expenses ICT Supplies	50203010 00	653,000.00	-	- '	653,000.00	
Y 100 C 10	50203090 00	100,000.00	- 1	-	100,000.00	29
Fuel, Oil and Lubricants Expenses		283,000.00	COO 700 00		283,000.00	
Other Supplies & Materials Expenses UTILITY EXPENSES	50203990 00 50204000 00	1,933,000.00	639,700.00	639,700.00	1,293,300.00	
Water Expenses	50204010 00	51,000.00			E4 000 00	
Electricity Expenses	5020402000	50,000.00	-	- 1	51,000.00	
COMMUNICATION EXPENSES	50205000 00	50,000.00	-	-	50,000.00	
Postage and Courier Expenses	5020501000	36,000.00			26,000,00	
Telephone Expenses	50205020 00	30,000.00	-	-	36,000.00	
- Mobile	50205020 00	160,000,00			160,000,00	
PROFESSIONAL SERVICES	50203020 01	160,000.00	1975 Pull T	-	160,000.00	
Other Professional Services	50211990 00		1,000.00	1,000.00	(1,000,00)	
Machinery & Equipment	5021305000		1,000.00	1,000.00	(1,000.00)	
Transportation Equipment-Motor Vehicles	5021306001	100,000.00	14/37/70/612	_	100,000.00	
LABOR AND WAGES	50216000 00	.55,550.00		-	100,000.00	
Labor and Wages	50216010 00	7,711,000.00	177,729.92	227,321.73	7,483,678.27	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	. , ,	, , , , , , , , , , , , , , , , ,	221,021.13	7,700,070.27	
Advertising Expenses	50299010 00	6,030,000.00		_	6,030,000.00	
Representation Expenses	50299030 00	1,015,000.00	10,320.00	10,320.00	1,004,680.00	
RENT/LEASE EXPENSE	50299050 00	.,,	. 5,525.55	.0,020.00	1,00 7,000.00	
Rents - Motor Vehicles	50299050 03		25,000.00	25,000.00	(25,000.00)	
Rents - Equipment	50299050 05	200,000.00			200,000.00	
Other Maintenance and Operating Expenses	50299990 99					
B.I.a.02 TOTAL MOOE		18,871,000.00	853,749.92	928,227.73	17,942,772.27	
					The same state of the same sta	
FOTAL B.I.a.02 DOSTV		18,871,000.00	853,749.92	928,227.73	17,942,772.27	

As of February 28, 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 Balance of	Rem
EXPENDITURE	0,00	Received	This Report	To Date	Allotment	arks
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00		,			
Basic Salary- Civilian	50101010 01	21,535,000.00	1,801,233.23	3,580,273.30	17,954,726.70	
Total Salaries and Wages		21,535,000.00	1,801,233.23	3,580,273.30	17,954,726.70	
OTHER COMPENSATION			And a second sec			
OTHER COMPENSATION	50102000 00					
Personnel Economic Relief Allowance (PERA) PERA- Civilian	50102010 00					
Representation Allowance (RA)	50102010 01	1,248,000.00	103,181.82	204,454.55	1,043,545.45	
Transportation Allowance (TA)	50102020 00 50102030 00	288,000.00	24,000.00	48,000.00	240,000.00	
Transportation Allowance (TA)	50102030 00	288,000.00	15,000.00	20,000,00	250 200 20	
Uniform/Clothing Allowance	50102040 00	200,000.00	15,000.00	30,000.00	258,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00		288,000.00	(28,000.00)	
Overtime and Night Pay	50102130 00			200,000.00	(20,000.00)	
Overtime Pay	50102130 01	_	1,984.60	1,984.60	(1,984.60)	
Year End Bonus	50102140 00			,,	(1,001.00)	
Bonus- Civilian	50102140 01	1,795,000.00			1,795,000.00	
Subsistence Allowance	50102050 02	2,060,000.00	130,925.00	265,775.00	1,794,225.00	
Laundry Allowance	50102060 03	312,000.00	24,295.48	47,067.94	264,932.06	
Hazard Pay	50102110 04	3,076,000.00	524,393.52	524,393.52	2,551,606.48	
Longevity Pay Cash Gift	50102120 03	2,605,000.00	104,224.62	210,995.92	2,394,004.08	
Other Bonuses and Allowances	50102150 01	260,000.00	-	-	260,000.00	
Productivity Enhancement Incentive- Civilian	50102990 00					
PERSONNEL BENEFIT CONTRIBUTIONS	50102990 12	260,000.00	-	-	260,000.00	
Pag-IBIG Contributions	50103000 00					
Mid-Year Bonus	50103020 00	1,795,000.00			4 705 000 00	
Pag-ibig-Civilian	50103020 01	63,000.00	5,100.00	10,300.00	1,795,000.00 52,700.00	
PhilHealth Contributions	50103030 00	00,000.00	5,100.00	10,300.00	52,700.00	
PhilhHealth- Civilian	50103030 01	198,000.00	20,857.91	42,223.49	155,776.51	
Employees Comp. Insurance Premiums	50103040 00	,	20,007.01	42,220.40	155,770.51	
ECIP- Civilian	50103040 01	63,000.00	5,100.00	10,300.00	52,700.00	9 = -
Retirement Gratuity	50104020 00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	121. 11.00	
Terminal Leave Benefits- Civilian	50104030 01	141,438.00	141,437.52	141,437.52	0.48	
Total Other Compensation		14,712,438.00	1,100,500.47	1,824,932.54	12,887,505.46	
					1	
TOTAL PS		36,247,438.00	2,901,733.70	5,405,205,84	30,842,232.16	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
FRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	1,721,000.00	71,046.25	155,202.25	1,565,797.75	
Traveling Expenses - Foreign	50201020 00	855,000.00	-	-	855,000.00	
RAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses ICT Training Expenses	50202010 00	1,122,000.00	20,570.00	60,570.00	1,061,430.00	
SUPPLIES & MATERIALS EXPENSES	50202010 01	290,000.00	-	-	290,000.00	
Office Supplies Expenses	50203000 00	2 550 000 00	00 000 00	40.000.75		
ICT Supplies	50203010 00 50203010 01	3,558,000.00 610,000.00	39,009.00	46,890.75	3,511,109.25	
Accountable Forms Expenses	50203010 01	1,000.00	-	-	610,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	518,000.00	25,000.00	43 000 00	1,000.00	
Textbooks & Intructional Materials Expenses	50203030 00	255,000.00	25,000.00	43,000.00	475,000.00 255,000.00	
Other Supplies & Materials Expenses	50203990 00	3,882,000.00	715,156.15	719,856.15	3,162,143.85	
JTILITY EXPENSES	50204000 00	-,,	0, .00. 10	0,000.10	0,102,140.00	
Water Expenses	50204010 00	91,000.00	5,286.77	9,077.91	81,922.09	
Electricity Expenses	50204020 00	2,130,000.00	184,391.15	325,782.90	1,804,217.10	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	188,000.00	5,247.00	6,887.00	181,113.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	492,000.00	5,300.00	13,928.84	478,071.16	
- Landline	50205020 02	482,000.00	7,008.07	16,160.95	465,839.05	
Internet Subscription Expenses	50205030 00	307,000.00	8,960.00	18,874.40	288,125.60	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	57,000.00	4,030.00	12,090.00	44,910.00	

As of February 28, 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 Balance of	Rem
EXPENDITURE	UAU3	Received	This Report	To Date	Allotment	arks
CONFIDENTIAL, INTELLIGENCE & EXTRA-		The state of the s	THE RESIDENCE OF STATE OF STAT	The second section is the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the section is the section in the section in the section is the section in the section is the section in th	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME	
ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	118,000.00	-	9,800.00	108,200.00	1
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	65,000.00		_	65,000.00	
Legal Services	50211010 00	191,000.00	20,500.00	20,500.00	170,500.00	
Other Professional Services	50211990 00	2,273,000.00	84,355.00			
GENERAL SERVICES	50212000 00	2,213,000.00	64,355.00	725,555.00	1,547,445.00	
Janitorial Services		4 050 000 00				
Security Services	50212020 00	1,050,000.00	-	-	1,050,000.00	
50000000000000000000000000000000000000	50212030 00	1,025,000.00	-	-	1,025,000.00	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 00	190,000.00	201		190,000.00	
Office Equipment	50213050 02	10,000.00	_	-	10,000.00	
Machinery & Equipment	5021305000					
Machinery	50213050 01	25,000.00		_	25,000.00	
Transportation Equipment - Motor Vehicles	50213060 01	308,000.00		19,876.33	288,123.67	
Other Property, Plant and Equipment	50213990 99	70,000.00		10,070.00	70,000.00	
Furnitures & Fixtures	50213070 00	36,000.00				
ICT equipment	50213070 00				36,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES	302 13030 03	5,000.00	-	-	5,000.00	
Taxes, Duties & Licenses	50045040.00					
	50215010 00	4,000.00	-	6,947.18	(2,947.18)	
Fidelity Bond Premiums	50215020 00	61,000.00	37.50	1,301.25	59,698.75	
Insurance Expenses	50215030 00	71,000.00	-	16,156.83	54,843.17	
LABOR AND WAGES	50216000 00			,	- ,,	
Labor and Wages	50216010 00	10,571,000.00	682,411.68	864,237.16	9,706,762.84	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	1-, ,,	552, 111.50	001,207.10	0,700,702.04	
Advertising Expenses	50299010 00	6,057,000.00			6,057,000.00	
Printing and Publication Expenses	50299020 00	1,642,000.00	0297			
Representation Expenses	50299030 00		04 405 00	04.450.00	1,642,000.00	
RENT/LEASE EXPENSE	The state of the s	5,661,000.00	84,495.88	94,156.88	5,566,843.12	
	50299050 00					
Rents - Motor Vehicles	50299050 03	400,000.00	25,000.00	25,000.00	375,000.00	
Rents - Equipment	50299050 05	1,636,000.00	49,577.02	49,577.02	1,586,422.98	
Other Subscription Expenses	50299070 99	309,000.00	21,370.00	41,256.10	267,743.90	
Other Maintenance and Operating Expenses	50299990 99	684,000.00		-	684,000.00	
TOTAL MOOE		49,021,000.00	2,058,751.47	3,302,684.90	45,718,315.10	
CAPITAL OUTLAY (CO)						
Buildings and Other Structures						
Buildings	50604040 01	10,937,000.00	_	-	10,937,000.00	
Machinery and Equipment		, ,		-	, ,	
Office Equipment	50604050 02	500,000.00			500,000.00	20
ICT Equipment	50604050 03	1,260,000.00			1,260,000.00	
10 Lagrangian	0000-1000-00	1,200,000.00		_	1,200,000.00	
TOTAL CO		12,697,000.00			12,697,000.00	
TOTAL OURDENT ARRESTANCE						
TOTAL CURRENT APPROPRIATIONS		97,965,438.00	4,960,485.17	8,707,890.74	89,257,547.26	
AUTOMATIC APPROPRIATIONS	50103010 00	4				
A.I.a.1. General Management and Supevision Retirement and Life Insurance Premium	E0402040.00	750 000 00	05 004 00	100 500 00	207 100 10	
Retirement and the insurance Premium	50103010 00 .	758,000.00	65,284.80	130,569.60	627,430.40	
A.II.a.1. Operation of Science and Technology						
Center for Information Services						
	E0402040.00	000 000 00	00 700 10	404 004 5	77.	
Retirement and Life Insurance Premium	50103010 00	902,000.00	63,726.48	131,884.20	770,115.80	
All a 2 Implementation of Spigner and Table 1						
A.II.a.2. Implementation of Science and Technology						
Promotion and Advocacy Program						
Retirement and Life Insurance Premium	50103010 00	924,000.00	84,309.72	168,619.44	755,380.56	
TOTAL Ret. and Life Ins. Prem. (RLIP)		0.504.000.00	040 004 65	404.077		
THE PART OF MICH THE HIS PERMIT IN THE		2,584,000.00	213,321.00	431,073.24	2,152,926.76	

As of February 28, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment Received	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UAGS		This Report	To Date	Allotment	arks
PRIOR YEAR'S ALLOTMENT						
I. General Administration and Support						
a General Administration and Support			, ,			
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	50604050 03	80,963.36	-		80,963.36	
Communication Equipment	50604050 07	167,644.48	-		167,644.48	
A.I.a.01 TOTAL CO Prior Years Allotment		248,607.84		TENNINTERICE HORMODE ENGLISHED BASINAMA HUMANAYAN	248,607.84	
I. Power and Communication Infrastructure	1					
a. Communication						
2. Continuing Operation and Broadcast of DOST S	cience Channel '	'DOSTv''				
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	64,796.28	-		64,796.28	
B.I.a.02 TOTAL MOOE (DOSTv)		64,796.28	-	-	64,796.28	
CAPITAL OUTLAY (CO)						
Furnitures and Fixtures	50604070 01	8,628.08			0.000.00	
ICT Equipment	50604070 01	877,618.00	681,730.52	681,730.52	8,628.08 195,887.48	
10 Lagriphian	00004030 03	077,010.00	001,750.52	001,730.32	193,007.40	
B.I.a.02 TOTAL MOOE (DOSTv) Prior Years Allotm	ent	886,246.08	681,730.52	681,730.52	204,515.56	-
Recap:						
PS	50100000 00	38,831,438.00	3,115,054.70	5,836,279.08	32,995,158,92	
MOOE	50200000 00	49,085,796.28	2,058,751.47	3,302,684.90	45,783,111.38	
Current Appropriation		49,021,000.00	2,058,751.47	3,302,684.90	45,718,315.10	
Continuing Appropriation		64,796.28	-	-	64,796.28	
CO	50300000 00	13,831,853.92	681,730.52	681,730.52	13,150,123.40	
Current Appropriation Continuing Appropriation		12,697,000.00			12,697,000.00	
Continuing Appropriation		1,134,853.92	681,730.52	681,730.52	453,123.40	
GRAND TOTAL		101,749,088.20	5,855,536.69	9,820,694.50	91,928,393.70	
Prepared by:		Approved by:				-

JAQUELINE C. BALLESTEROS Administrative Officer V

Approved by:

ARLENE E. CENTENO
OIC-Office of the Director



In following-up, pls. cite DMS ref#

2018-BE-0021976

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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