As of January 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS	SINCURRED	Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
CURRENT YEAR BUDGET			Com	mission	on Aud	It
A. PROGRAM						
. General Administration and Support	1		REC	EIVED		
a. General Administration and Support Services		1	Bw	11-	C.	
•			By:	Frank	n they	
1. General Management and Supervision		J	Date:	17	-18	
PERSONAL SERVICES (PS)	50100000 00		Date		-18	-
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	6,315,000.00	523,154.68	523,154.68	5,791,845.32	
Total Salaries and Wages		6,315,000.00	523,154.68	523,154.68	5,791,845.32	
OTHER COMPENSATION	50400000000					
OTHER COMPENSATION Personnel Economic Relief Allowance (PERA)	50102000 00					
PERA- Civilian	50102010 01	360,000.00	28,000.00	28,000.00	332,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	14,000.00	154,000.00	
Transportation Allowance (TA)	50102030 00			-	-	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	5,000.00	163,000.00	
Uniform/Clothing Allowance	50102040 00	75.000.00		-	-	
Uniform/Clothing Allowance-Civilian	50102040 01	75,000.00	90,000.00	90,000.00	(15,000.00)	
Bonus- Civilian Cash Gift	50102140 01 50102150 01	526,000.00 75,000.00	-	-	526,000.00 75,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	75,000.00	-	- 1	75,000.00	
Mid-Year Bonus	50102990 36	526,000.00	-	- 1	526,000.00	
Pag-ibig-Civilian	50103020 01	18,000.00	1,500.00	1,500.00	16,500.00	
PhilHealth Contributions	50103030 00	10,000.00	1,000.00	-	-	
PhilHealth- Civilian	50103030 01	52,000.00	5,627.08	5,627.08	46,372.92	
Employees Comp. Insurance Premiums	5010304000			-	-	
ECIP- Civilian	50103040 01	18,000.00	1,500.00	1,500.00	16,500.00	
Terminal Leave Benefits- Civilian	5010403001	456,000.00		- 1	456,000.00	
Total Other Compensation		2,517,000.00	145,627.08	145,627.08	2,371,372.92	
A.I.a.01 TOTAL PS	-	8,832,000.00	668,781.76	668,781.76	8,163,218.24	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00	1				ļ
Traveling Expenses - Local	50201010 00	155,000.00	16,152.00	16,152.00	138,848.00	
Torrible of Francisco Francisco	50201020 00	20,000.00	-	-	20,000.00	
Traveling Expenses - Foreign	0020102000	20,000.00	1			
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			-		
TRAINING & SCHOLARSHIP EXPENSES Training Expenses	50202000 00 50202010 00	185,000.00	10,000.00	10,000.00	175,000.00	
TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses	50202000 00 50202010 00 50202010 01		10,000.00	10,000.00	175,000.00 50,000.00	
TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES	50202000 00 50202010 00 50202010 01 50203000 00	185,000.00 50,000.00	-	-	50,000.00	
TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	50202000 00 50202010 00 50202010 01 50203000 00 50203010 00	185,000.00 50,000.00 530,000.00	10,000.00	10,000.00 - 2,701.75	50,000.00 527,298.25	
TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies	50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01	185,000.00 50,000.00 530,000.00 110,000.00	-	-	50,000.00 527,298.25 110,000.00	
TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses	50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00	185,000.00 50,000.00 530,000.00 110,000.00 1,000.00	2,701.75	2,701.75	50,000.00 527,298.25 110,000.00 1,000.00	
TRAINING & SCHOLARSHIP EXPENSES Training Expenses ICT Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00	185,000.00 50,000.00 530,000.00 110,000.00	-	-	50,000.00 527,298.25 110,000.00	
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	50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01	185,000.00 50,000.00 530,000.00 110,000.00 1,000.00 215,000.00	2,701.75 - - 18,000.00	2,701.75	50,000.00 527,298.25 110,000.00 1,000.00 197,000.00	
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	50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00	185,000.00 50,000.00 530,000.00 110,000.00 1,000.00	2,701.75	2,701.75	50,000.00 527,298.25 110,000.00 1,000.00	
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	50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00	185,000.00 50,000.00 530,000.00 110,000.00 1,000.00 215,000.00	2,701.75 - - 18,000.00	2,701.75	50,000.00 527,298.25 110,000.00 1,000.00 197,000.00	42
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 JTILITY EXPENSES	50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204000 00	185,000.00 50,000.00 530,000.00 110,000.00 1,000.00 215,000.00	2,701.75 - 18,000.00 - 1,625.00	2,701.75 - - 18,000.00 - 1,625.00	50,000.00 527,298.25 110,000.00 1,000.00 197,000.00 113,375.00	e2
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 UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES	50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204000 00 50204010 00	185,000.00 50,000.00 530,000.00 110,000.00 1,000.00 215,000.00 40,000.00 2,080,000.00	2,701.75 - 18,000.00 - 1,625.00 3,791.14	2,701.75 - 18,000.00 - 1,625.00 - 3,791.14	50,000.00 527,298.25 110,000.00 1,000.00 197,000.00 113,375.00 36,208.86	ki.
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 UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses	50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203990 00 50204000 00 50204000 00 50204000 00 50204000 00 50205010 00	185,000.00 50,000.00 530,000.00 110,000.00 1,000.00 215,000.00 40,000.00	2,701.75 - 18,000.00 - 1,625.00 3,791.14	2,701.75 - 18,000.00 - 1,625.00 - 3,791.14	50,000.00 527,298.25 110,000.00 1,000.00 197,000.00 113,375.00 36,208.86	ū
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 UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses	50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203020 00 50203110 01 50203990 00 50204000 00 50204010 00 50204020 00 50205000 00 50205010 00 50205020 00	185,000.00 50,000.00 530,000.00 110,000.00 1,000.00 215,000.00 40,000.00 2,080,000.00	2,701.75 - 18,000.00 1,625.00 3,791.14 141,391.75 1,140.00	2,701.75 - 18,000.00 - 1,625.00 - 3,791.14 141,391.75 - 1,140.00	50,000.00 527,298.25 110,000.00 1,000.00 197,000.00 113,375.00 36,208.86 1,938,608.25 8,860.00	d.
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 UTILITY EXPENSES Water Expenses Electricity Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses Telephone Expenses - Mobile	50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204000 00 50204010 00 50204020 00 50205010 00 50205020 01	185,000.00 50,000.00 110,000.00 1,000.00 215,000.00 40,000.00 2,080,000.00 10,000.00 50,000.00	2,701.75 - 18,000.00 - 1,625.00 3,791.14 141,391.75	2,701.75 - 18,000.00 1,625.00 - 3,791.14 141,391.75	50,000.00 527,298.25 110,000.00 1,000.00 197,000.00 113,375.00 36,208.86 1,938,608.25 8,860.00 47,300.00	ū
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 UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline	50202000 00 50202010 00 50202010 01 50203000 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204000 00 50204010 00 50204000 00 50205010 00 50205020 00 50205020 01 50205020 02	185,000.00 50,000.00 110,000.00 1,000.00 215,000.00 40,000.00 2,080,000.00 10,000.00 50,000.00 10,000.00	2,701.75 - 18,000.00 1,625.00 3,791.14 141,391.75 1,140.00	2,701.75 - 18,000.00 - 1,625.00 - 3,791.14 141,391.75 - 1,140.00	50,000.00 527,298.25 110,000.00 1,000.00 197,000.00 113,375.00 36,208.86 1,938,608.25 8,860.00 47,300.00 10,000.00	i.
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 UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile	50202000 00 50202010 00 50202010 01 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204000 00 50204010 00 50204020 00 50205010 00 50205020 01	185,000.00 50,000.00 110,000.00 1,000.00 215,000.00 40,000.00 2,080,000.00 10,000.00 50,000.00	2,701.75 - 18,000.00 1,625.00 3,791.14 141,391.75 1,140.00	2,701.75 - 18,000.00 - 1,625.00 - 3,791.14 141,391.75 - 1,140.00	50,000.00 527,298.25 110,000.00 1,000.00 197,000.00 113,375.00 36,208.86 1,938,608.25 8,860.00 47,300.00	ū





As of January 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS	SINCURRED	Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
CURRENT YEAR BUDGET			Com	mission	on Aud	It
A. PROGRAM		1	5-6	FIVE	,	
I. General Administration and Support			REC	EIVED		
a. General Administration and Support Services			P.VI	1	C	
		I	By:	tralass	n tunn	
1. General Management and Supervision			Date:	2-7	-10	
PERSONAL SERVICES (PS)	50100000 00		Date		-18	_
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	6,315,000.00	523,154.68	523,154.68	5,791,845.32	
Total Salaries and Wages		6,315,000.00	523,154.68	523,154.68	5,791,845.32	
OTHER COMPENSATION	50400000 00					
OTHER COMPENSATION Personnel Economic Relief Allowance (PERA)	50102000 00					
PERA- Civilian	50102010 00	360,000.00	28,000.00	28,000.00	332,000.00	
Representation Allowance (RA)	50102010 01	168,000.00	14,000.00	14,000.00	154,000.00	
Transportation Allowance (TA)	50102030 00	100,000.00	14,000.00	14,000.00	134,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	5,000.00	163,000.00	
Uniform/Clothing Allowance	50102040 00	100,000.00	5,555.55	-	-	
Uniform/Clothing Allowance-Civilian	50102040 01	75,000.00	90,000.00	90,000.00	(15,000.00)	
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	
Mid-Year Bonus	50102990 36	526,000.00	-	-	526,000.00	
Pag-ibig-Civilian	50103020 01	18,000.00	1,500.00	1,500.00	16,500.00	
PhilHealth Contributions	50103030 00			-	-	
PhilHealth- Civilian	50103030 01	52,000.00	5,627.08	5,627.08	46,372.92	
Employees Comp. Insurance Premiums	5010304000			-	-	
ECIP- Civilian	50103040 01	18,000.00	1,500.00	1,500.00	16,500.00	
Terminal Leave Benefits- Civilian	5010403001	456,000.00		-	456,000.00	
Total Other Compensation		2,517,000.00	145,627.08	145,627.08	2,371,372.92	
A.I.a.01 TOTAL PS		8,832,000.00	668,781.76	668,781.76	8,163,218.24	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00	1	16			
TRAVELING EXPENSES	50201000 00	1	1	1		1
Traveling Expenses - Local	50201010 00	155,000.00	16,152.00	16,152.00	138,848.00	
Traveling Expenses - Foreign	50201020 00	20,000.00	-	-	20,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			-	_ ^	
Training Expenses	50202010 00	185,000.00	10,000.00	10,000.00	175,000.00	
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00			-		
Office Supplies Expenses	50203010 00	530,000.00	2,701.75	2,701.75	527,298.25	
ICT Supplies	50203010 01	110,000.00	- 1	-	110,000.00	l
Accountable Forms Expenses	50203020 00	1,000.00	-	40.000.00	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	215,000.00	18,000.00	18,000.00	197,000.00	
Textbooks & Intructional Materials Expenses	50203110 01	445,000,00	1 605 00	1 605 00	112 275 00	
Other Supplies & Materials Expenses	50203990 00	115,000.00	1,625.00	1,625.00	113,375.00	
JTILITY EXPENSES Water Expenses	50204000 00	40,000.00	3,791.14	3,791.14	36,208.86	3.
Electricity Expenses	50204010 00	2,080,000.00	141,391.75	141,391.75	1,938,608.25	
Electricity Expenses COMMUNICATION EXPENSES	50204020 00	2,000,000.00	141,381.73	141,381.75	1,930,000.25	
Postage and Courier Expenses	50205000 00	10,000.00	1,140.00	1,140.00	8,860.00	
	And the same of th	10,000.00	1, 140.00	1, 140.00	0,000.00	
	1 50205020 00 1			- 1		
Telephone Expenses	50205020 00	50 000 00	2 700 00	2 700 00	47 300 00	
Telephone Expenses - Mobile	50205020 01	50,000.00	2,700.00	2,700.00	47,300.00 10,000.00	
Telephone Expenses	1	50,000.00 10,000.00 132,000.00	2,700.00	2,700.00	47,300.00 10,000.00 132,000.00	





As of January 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	SINCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
CONFIDENTIAL, INTELLIGENCE & EXTRA-				-		
ORDINARY EXPENSES	50210000 00			-		
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	9,800.00	108,200.00	
PROFESSIONAL SERVICES	50211000 00			- 1		
Auditing Services	50211020 00	65,000.00	-	-	65,000.00	
Legal Services	50211010 00	92,000.00	-	-	92,000.00	
Other Professional Services	50211990 00	44,000.00	212,000.00	212,000.00	(168,000.00)	İ
GENERAL SERVICES	50212000 00			-	,	
Janitorial Services	50212020 00	1,050,000.00	-	- 1	1,050,000.00	
Security Services	50212030 00	1,025,000.00	_	- 1	1,025,000.00	
REPAIRS AND MAINTENANCE	50213000 00	, , , , , , , , , , , , , , , , , , , ,		_	-	
Building & Other Structures	50213040 00	72,000.00	-	-	72,000.00	1
Office Equipment	50213050 02	5,000.00	_	- 1	5,000.00	
Machinery & Equipment	5021305000	0,000.00		_	-	
Machinery	50213050 01	15,000.00	_	_	15,000.00	i
Transportation Equipment-Motor Vehicles	50213060 01	105,000.00	19,876.33	19,876.33	85,123.67	1
Other Property, Plant and Equipment	50213990 00	100,000.00	10,070.00	70,070.00	00, 120.01	1
		5,000.00	-	-	5,000.00	
Furnitures & Fixtures	50213070 00	3,000.00	-		3,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES	E004E040.00	4 000 00	6.947.18	6,947.18	(2 047 10)	1
Taxes, Duties & Licenses	50215010 00	4,000.00	1,263.75	1,263.75	(2,947.18) 58,736.25	
Fidelity Bond Premiums	50215020 00	60,000.00				1
Insurance Expenses	50215030 00	70,000.00	16,156.83	16,156.83	53,843.17	1
LABOR AND WAGES	50216000 00	4 4 50 000 00	00 100 10	00 400 40	4 000 000 50	
Labor and Wages	50216010 00	1,150,000.00	66,160.42	66,160.42	1,083,839.58	1
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	15,000.00	-	-	15,000.00	1
Printing and Publication Expenses	50299020 00	5,000.00	-		5,000.00	1
Representation Expenses	50299030 00	155,000.00	1,179.00	1,179.00	153,821.00	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00			-	-	1
Rents - Equipment	50299050 05	100,000.00		-	100,000.00	1
Membership Dues & Contributions to Organizations	5029906000		-	-	-	1
Other Subscription Expenses	50299070 99	10,000.00	14,800.00	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	545,685.15	545,685.15	7,528,314.85	
CARITAL OUTLAN (CO)						
CAPITAL OUTLAY (CO)			,			
Machinery and Equipment	50004050.00	4 000 000 00			4 260 000 00	İ
ICT Equipment	50604050 03	1,260,000.00	-	-	1,260,000.00	
A.I.a.01 TOTAL CO		1,260,000.00	-	·w	1,260,000.00	
TOTAL A.I.a.01		18,166,000.00	1,214,466.91	1,214,466.91	16,951,533.09	-
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,060,000.00	134,850.00	134,850.00	1,925,150.00	
Laundry Allowance	50102060 00	_,,		-	-	1
Laundry Allowance	50102060 03	312,000.00	22,772.46	22,772.46	289,227.54	
Hazard Pay	50102000 03	3,076,000.00	,,,,	, , , , , ,	3,076,000.00	i
Longevity Pay	50102110 04	2,605,000.00	106,771.30	106,771.30	2,498,228.70	1
TOTAL A.I.a.02	3010212003	8,053,000.00	264,393.76	264,393.76	7,788,606.24	1
TO THE PARAME			20 1,000,10	20 1,000110	.,	
3. Administration of Personnel Benefits						1
Lump-sum for step Increments- Meritorious Performance	50104990 11				-	1
Terminal Leave Benefits (FLR)	50104030 01	456,000.00	_	-	456,000.00	
Retirement Gratuity Benefits (FLR)	50104020 01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	
TOTAL A.I.a.03	0010402001	456,000.00	-	_	456,000.00	
TO TAL ALGOV		400,000.00		-	303,000.00	
II. OPERATIONS						
	1		. 1		I	1





As of January 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS	SINCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Operation of Science and Technology Center for	Information Sen	vices				
1. Operation of objetice and recimology center for		vices				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,520,000.00	626,698.00	626,698.00	6,893,302.00	_
Total Salaries and Wages		7,520,000.00	626,698.00	626,698.00	6,893,302.00	-
OTHER COMPENSATION	50102000 00	1	1	1		1
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	432,000.00	36,000.00	36,000.00	396,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	5,000.00	55,000.00	
Transportation Allowance (TA)	50102030 00	00,000.00	0,000.00	0,000.00	33,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	5,000.00	55,000.00	
Uniform/Clothing Allowance	50102040 00	00,000.00	0,000.00	3,000.00	33,000.00	İ
Uniform/Clothing Allowance-Civilian	50102040 01	90,000.00	90,000.00	90,000.00	-	
Year End Bonus	50102140 00	30,000.00	30,000.00	30,000.00		
Bonus- Civilian	50102140 01	627,000.00	_		627,000.00	
Cash Gift	50102150 01	90,000.00			90,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00			90,000.00	
Mid-Year Bonus	50102990 36	627,000.00			627,000.00	
Pag-ibig-Civilian	50103020 01	22,000.00	1,700.00	1,700.00	20,300.00	
PhilHealth Contributions	50103030 00	,000.00	1,700.00	1,, 00.00	20,500.00	Ì
PhilHealth- Civilian	50103030 01	74,000.00	7,126.23	7,126.23	66,873.77	1
Employees Comp. Insurance Premiums	50103040 00	74,000.00	7,120.20	7,120.20	-	
ECIP- Civilian	50103040 01	22,000.00	1,700.00	1,700.00	20,300.00	
Lon Civilian	3313331331	22,000.00	1,7 00.00	-	20,000.00	
Total Other Compensation		2,194,000.00	146,526.23	146,526.23	2,047,473.77	
A.II.a.01 TOTAL PS		9,714,000.00	773,224.23	773,224.23	8,940,775.77	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00	1		1		1
TRAVELING EXPENSES	50201000 00			1		
Traveling Expenses - Local	50201010 00	275,000.00	- 1	-	275,000.00	
Traveling Expenses - Foreign	50201020 00	185,000.00	-	-	185,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			-	DURENTO DOCUMENTS	
Training Expenses	50202010 00	230,000.00	15,000.00	15,000.00	215,000.00	
ICT Training Expenses	50202010 01	-	-	-	-	ĺ
SUPPLIES & MATERIALS EXPENSES	50203000 00			-		ĺ
Office Supplies Expenses	50203010 00	920,000.00	- 1	-	920,000.00	
ICT Supplies	50203010 01	200,000.00	-	-	200,000.00	
Accountable Forms Expenses	5020302000		_	-	_	
Fuel, Oil and Lubricants Expenses	5020309000		-	-	_	
Textbooks & Intructional Materials Expenses	50203110 01	255,000.00	-	-	255,000.00	
Other Supplies & Materials Expenses	50203990 00	200,000.00	2,000.00	2,000.00	198,000.00	
COMMUNICATION EXPENSES	50205000 00			-		İ
Postage and Courier Expenses	50205010 00	5,000.00	500.00	500.00	4,500.00	1
Telephone Expenses	50205020 00			-	4	
- Mobile	50205020 01	125,000.00	3,428.84	3,428.84	121,571.16	
- Landline	50205020 02	315,000.00	9,152.88	9,152.88	305,847.12	
Internet Subscription Expenses	50205030 00	120,000.00	8,960.00	8,960.00	111,040.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	4,030.00	4,030.00	30,970.00	
PROFESSIONAL SERVICES	50211000 00		. 2020-000 8 72	-	months stated	
Auditing Services	5021102000	i	- 1	-	-	İ
Legal Services	50211010 00	72,000.00	-	-	72,000.00	
Other Professional Services	50211990 00	800,000.00	213,800.00	213,800.00	586,200.00	
REPAIRS AND MAINTENANCE	50213000 00			-	1	
	1	15,000.00	_	_	15,000.00	
Building & Other Structures	50213040 00	13,000.00	- 1			





As of January 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Unobligated Balance of	Rem			
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Machinery & Equipment	5021305000			-	-	
Machinery	50213050 01	5,000.00	-	-	5,000.00	
Transportation Equipment-Motor Vehicle	50213060 01		-	-	-	
Other Property, Plant and Equipment	50213990 00	70,000.00	-	-	70,000.00	
Furnitures & Fixtures	50213070 00	5,000.00	-	-	5,000.00	
ICT equipment	50213050 03	5,000.00	-	-	5,000.00	
Fidelity Bond Premiums	50215020 00	1,000.00	-	=	1,000.00	
Insurance Expenses	5021503000	1,000.00	-	-	1,000.00	
LABOR AND WAGES	50216000 00			-		
Labor and Wages	50216010 00	1,077,000.00	10,662.43	10,662.43	1,066,337.57	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-		
Advertising Expenses	5029901000	05.000.00	-	*	-	
Printing and Publication Expenses	50299020 00	65,000.00	-	-	65,000.00	
Representation Expenses	50299030 00	390,000.00	-	-	390,000.00	
RENT/LEASE EXPENSE	50299050 00	705.000.00		-	705 000 00	
Rents - Equipment	50299050 05	735,000.00	-	-	735,000.00	
Other Subscription Expenses	50299070 99	230,000.00	-	-	230,000.00	
Other Maintenance and Operating Expenses	50299990 99	220,000.00	-	-	220,000.00	
A.II.a.01 TOTAL MOOE		6,561,000.00	267,534.15	267,534.15	6,293,465.85	
TOTAL A.II.a.01		16,275,000.00	1,040,758.38	1,040,758.38	15,234,241.62	
2. Implementation of Science and Technology Pron	 notion and Adve	ocacy Program				
PERSONAL SERVICES (PS)	50100000 00	l logium				
	50101010 00			_		
Salaries and Wages - Regular	Section and and a section of	7,700,000.00	620 407 20	620 107 20	7 070 010 61	
Basic Salary- Civilian Total Salaries and Wages	50101010 01	7,700,000.00	629,187.39	629,187.39	7,070,812.61 7,070,812.61	_
iotal Salaries and Wages		7,700,000.00	629,187.39	629,187.39	7,070,612.61	-
OTHER COMPENSATION	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	456,000.00	37,272.73	37,272.73	418,727.27	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	5,000.00	55,000.00	
Transportation Allowance (TA)	50102030 00	00,000.00	0,000.00	-	-	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	5,000.00	55,000.00	
Uniform/Clothing Allowance	50102040 00		.,	-1	_	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00	108,000.00	108,000.00	(13,000.00)	
Year End Bonus	50102140 00		,	-	-	
Bonus- Civilian	50102140 01	642,000.00	_	-	642,000.00	
Cash Gift	50102150 01	95,000.00	-	_	95,000.00	
Other Bonuses and Allowances	50102990 00	00,000.00		_	-	
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00		_	95,000.00	
Pag-IBIG Contributions	50103020 00	-		-	-	
Mid-Year Bonus	50102990 36	642,000.00	_	_	642,000.00	
Pag-ibig-Civilian	50103020 01	23,000.00	2,000.00	2,000.00	21,000.00	
PhilHealth Contributions	50103030 00	20,000.00	2,000.00			1
PhilHealth- Civilian	50103030 01	72,000.00	8,612,27	8,612.27	63,387.73	
Employees Comp. Insurance Premiums	5010304000	1 2,000.00	0,0 (2.2)		-	
ECIP- Civilian	50103040 01	23,000.00	2,000.00	2,000.00	21,000.00	
Total Other Compensation		2,263,000.00	167,885.00	167,885.00	2,095,115.00	_
A.II.a.02 TOTAL PS		9,963,000.00	797,072.39	797,072.39	9,165,927.61	
MAINTENANCE AND OTHER OPERATING		,				
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
		000 000 00	40 440 00	40 440 00	020 000 00	
Traveling Expenses - Local	50201010 00	982,000.00	43,118.00	43,118.00	938,882.00	
Traveling Expenses - Foreign	50201020 00	650,000.00	-	-	650,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00		,,	45.000.50	-	
Training Expenses	50202010 00	707,000.00	15,000.00	15,000.00	692,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00		_	-	-	
Office Supplies Expenses	50203010 00	1,455,000.00	5,180.00	5,180.00	1,449,820.00	
ICT Supplies	50203010 01	200,000.00	-	-	200,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	-	_	20,000.00	1





As of January 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS		Unobligated Balance of Allotment	Ren
EXPENDITURE	UAGS	Received	This Report	To Date	Allotment	ark
Textbooks & Intructional Materials Expenses	5020311001	-24 55		4 675 06	4 600 005 00	
Other Supplies & Materials Expenses	50203990 00	1,634,000.00	1,075.00	1,075.00	1,632,925.00	1
OMMUNICATION EXPENSES	50205000 00			-	407.000.00	
Postage and Courier Expenses	50205010 00	137,000.00	-	-	137,000.00	1
Telephone Expenses	50205020 00		0.500.00	2 500 00	151 500 00	
- Mobile	50205020 01	157,000.00	2,500.00	2,500.00	154,500.00	
- Landline	50205020 02	157,000.00	054.40	054.40	157,000.00 54,045.60	1
Internet Subscription Expenses	50205030 00	55,000.00	954.40	954.40	16,970.00	1
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	21,000.00	4,030.00	4,030.00	10,970.00	
PROFESSIONAL SERVICES	50211000 00			-	-	1
Auditing Services	50211020 00		-	-	27.000.00	
Legal Services	50211010 00	27,000.00	045 400 00	215,400.00	1,213,600.00	
Other Professional Services	50211990 00	1,429,000.00	215,400.00	215,400.00	1,213,000.00	
REPAIRS AND MAINTENANCE	50213000 00			-	103,000.00	1
Building & Other Structures	5021304000	103,000.00	-	-	103,000.00	
Machinery & Equipment	5021305000			- 1	5,000.00	1
Machinery	50213050 01	5,000.00	-	-	103,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	103,000.00	-	-	26,000.00	
Furnitures & Fixtures	50213070 00	26,000.00	-	-	20,000.00	1
LABOR AND WAGES	50216000 00	200 200 20	EE 440.00	55,410.82	577,589.18	
Labor and Wages	50216010 00	633,000.00	55,410.82	55,410.62	377,309.10	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	40.000.00		-	12.000.00	
Advertising Expenses	50299010 00	12,000.00	-	-	1,572,000.00	
Printing and Publication Expenses	50299020 00	1,572,000.00	0.400.00	8,482.00	4,092,518.00	
Representation Expenses	50299030 00	4,101,000.00	8,482.00	0,402.00	4,092,310.00	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00	400 000 00		-	400,000.00	
Rents - Motor Vehicles	5029905003	400,000.00	-	-	601,000.00	- 1
Rents - Equipment	50299050 05	601,000.00	5 006 40	5,086.10	63,913.90	
Other Subscription Expenses	50299070 99	69,000.00	5,086.10	5,060.10	259,000.00	
Other Maintenance and Operating Expenses	50299990 99	259,000.00	356,236.32	356,236.32	15,158,763.68	-
A.II.a.02 TOTAL MOOE		15,515,000.00	350,230.32	330,230.32	10,100,700.00	+
CARITAL CUITLAY (CO)						
CAPITAL OUTLAY (CO)						
Machinery and Equipment	50604050 02	500,000.00	_	-	500,000.00)
Office Equipment	30004030 02	000,000.00		-		
A.II.a.02 TOTAL CO		500,000.00	-	-	500,000.00	
TOTAL A.II.a.02		25,978,000.00	1,153,308.71	1,153,308.71	24,824,691.29	
TOTAL A.II.d.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	-	-	10,937,000.00	_
B.I.a.01 TOTAL CO		10,937,000.00	-	-	10,937,000.00	0
I. Power and Communication Infrastructure						
a. Communication						Ì
Communication Continuing Operation and Broadcast of DOST	 Science Channel	"DOSTv"				
MAINTENANCE AND OTHER OPERATING	50200000 00					
EXPENSES (MOOE)						
TRAVELING EXPENSES	5020100000			Spile year is applied to the control of		
Traveling Expenses - Local	50201010 00	309,000.00	24,886.00	24,886.00	284,114.0	0
TRAINING & SCHOLARSHIP EXPENSES	5020200000				-	
		1	1 1	-	-	1
Training Expenses	5020201000	1	1 1		240,000.0	- 1





As of January 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	114.00	UACS Allotment OBLIGATIONS INCURRED Unobligate		Unobligated Balance of	Rem	
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
SUPPLIES & MATERIALS EXPENSES	50203000 00			-	-	
Office Supplies Expenses	50203010 00	653,000.00	-	-	653,000.00	1
ICT Supplies	50203010 01	100,000.00	_	_	100,000.00	
Accountable Forms Expenses	5020302000			-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	283,000.00		_	283,000.00	
Textbooks & Intructional Materials Expenses	5020311001	,		-		
Other Supplies & Materials Expenses	50203990 00	1,933,000.00	- i	_	1,933,000.00	ĺ
UTILITY EXPENSES	50204000 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	-	
Water Expenses	50204010 00	51,000.00	_ [_	51,000.00	
Electricity Expenses	5020402000	50,000.00	_	_	50,000.00	
COMMUNICATION EXPENSES	50205000 00	00,000.00		_	-	
Postage and Courier Expenses	5020501000	36,000.00	_	_	36,000.00	
Telephone Expenses	50205020 00	00,000.00			30,000.00	
- Mobile	50205020 01	160,000.00	_		160,000.00	
Machinery & Equipment	5021305000	100,000.00	-	-	100,000.00	
Machinery	5021305000			-	_	
Transportation Equipment-Motor Vehicles	5021306001	100,000.00		-	400 000 00	
LABOR AND WAGES	50216000 00	100,000.00	-	-	100,000.00	
Labor and Wages	50216010 00	7 744 000 00	40 504 04	40 504 04	7 004 400 40	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	7,711,000.00	49,591.81	49,591.81	7,661,408.19	
Advertising Expenses	Grand Applies (Applies (Applies) (Applies)	6 030 000 00		-	-	
Printing and Publication Expenses	50299010 00	6,030,000.00	-	-	6,030,000.00	
	5029902000	4.045.000.00		-	-	
Representation Expenses	50299030 00	1,015,000.00	-	-	1,015,000.00	
Transportation & Delivery Expenses	5029904000	1		-	-	
RENT/LEASE EXPENSE	50299050 00			-	-	
Rents - Motor Vehicles	50299050 03		1-	-	-	
Rents - Equipment	50299050 05	200,000.00	-	-	200,000.00	
B.I.a.02 TOTAL MOOE		18,871,000.00	74,477.81	74,477.81	18,796,522.19	
					*	
TOTAL B.I.a.02 DOSTv		18,871,000.00	74,477.81	74,477.81	18,796,522.19	
OUMARY						
SUMMARY		1				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00			-		
Basic Salary- Civilian	50101010 01	21,535,000.00	1,779,040.07	1,779,040.07	19,755,959.93	
Total Salaries and Wages		24 525 000 00			10,700,000.00	_
		21,535,000.00	1,779,040.07	1,779,040.07	19,755,959.93	
OTHER COMPENSATION	50400000 00	21,535,000.00	1,779,040.07	1,779,040.07		
OTHER COMPENSATION	50102000 00	21,535,000.00	1,779,040.07	1,779,040.07		
Personnel Economic Relief Allowance (PERA)	50102010 00			-	19,755,959.93	
Personnel Economic Relief Allowance (PERA) PERA- Civilian	50102010 00 50102010 01	1,248,000.00	101,272.73	101,272.73	19,755,959.93 1,146,727.27	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA)	50102010 00 50102010 01 50102020 00			-	19,755,959.93	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50102010 00 50102010 01 50102020 00 50102030 00	1,248,000.00 288,000.00	101,272.73 24,000.00	101,272.73 24,000.00	19,755,959.93 1,146,727.27 264,000.00	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA)	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01	1,248,000.00	101,272.73	101,272.73	19,755,959.93 1,146,727.27	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00	1,248,000.00 288,000.00 288,000.00	101,272.73 24,000.00 - 15,000.00	101,272.73 24,000.00 - 15,000.00	19,755,959.93 1,146,727.27 264,000.00 - 273,000.00	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA)	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01	1,248,000.00 288,000.00	101,272.73 24,000.00	101,272.73 24,000.00	19,755,959.93 1,146,727.27 264,000.00	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102080 00	1,248,000.00 288,000.00 288,000.00	101,272.73 24,000.00 - 15,000.00	101,272.73 24,000.00 - 15,000.00	19,755,959.93 1,146,727.27 264,000.00 - 273,000.00	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102080 00 50102100 00	1,248,000.00 288,000.00 288,000.00	101,272.73 24,000.00 - 15,000.00	101,272.73 24,000.00 - 15,000.00	19,755,959.93 1,146,727.27 264,000.00 - 273,000.00	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102080 00	1,248,000.00 288,000.00 288,000.00	101,272.73 24,000.00 - 15,000.00	101,272.73 24,000.00 - 15,000.00	19,755,959.93 1,146,727.27 264,000.00 - 273,000.00	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102080 00 50102100 00	1,248,000.00 288,000.00 288,000.00	101,272.73 24,000.00 - 15,000.00 - 288,000.00	101,272.73 24,000.00 - 15,000.00	19,755,959.93 1,146,727.27 264,000.00 - 273,000.00	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance Honoraria Honoraria- Civilian	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102080 00 50102100 00 50102100 01	1,248,000.00 288,000.00 288,000.00	101,272.73 24,000.00 - 15,000.00 - 288,000.00	101,272.73 24,000.00 - 15,000.00	19,755,959.93 1,146,727.27 264,000.00 - 273,000.00	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance Honoraria Honoraria- Civilian Overtime and Night Pay	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102100 00 50102100 01 50102130 00	1,248,000.00 288,000.00 288,000.00	101,272.73 24,000.00 - 15,000.00 - 288,000.00	101,272.73 24,000.00 - 15,000.00	19,755,959.93 1,146,727.27 264,000.00 - 273,000.00	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102100 00 50102100 01 50102130 01 50102130 01 50102140 00	1,248,000.00 288,000.00 288,000.00	101,272.73 24,000.00 - 15,000.00 - 288,000.00	101,272.73 24,000.00 - 15,000.00	19,755,959.93 1,146,727.27 264,000.00 - 273,000.00	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102080 00 50102100 01 50102130 00 50102130 01	1,248,000.00 288,000.00 288,000.00 260,000.00	101,272.73 24,000.00 - 15,000.00 - 288,000.00	101,272.73 24,000.00 - 15,000.00 - 288,000.00 - - - - -	19,755,959.93 1,146,727.27 264,000.00 	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian	50102010 00 50102010 01 50102020 00 50102030 00 50102040 00 50102040 01 50102080 00 50102100 00 50102130 00 50102130 01 50102140 01 50102140 01 50102140 01 50102140 01	1,248,000.00 288,000.00 288,000.00 260,000.00 - - - 1,795,000.00 2,060,000.00	101,272.73 24,000.00 - 15,000.00 - 288,000.00	101,272.73 24,000.00 - 15,000.00 - 288,000.00 - - - - - - - 134,850.00	19,755,959.93 1,146,727.27 264,000.00 273,000.00 - (28,000.00) - - - - 1,795,000.00 1,925,150.00	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Subsistence Allowance Laundry Allowance	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 00 50102100 00 50102130 01 50102140 01 50102140 01 50102140 01 50102140 01 50102140 01 50102050 02 50102060 03	1,248,000.00 288,000.00 288,000.00 260,000.00 - - - 1,795,000.00 2,060,000.00 312,000.00	101,272.73 24,000.00 - 15,000.00 - 288,000.00	101,272.73 24,000.00 - 15,000.00 - 288,000.00 - - - - -	19,755,959.93 1,146,727.27 264,000.00 273,000.00 (28,000.00) 1,795,000.00 1,925,150.00 289,227.54	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Subsistence Allowance Laundry Allowance Hazard Pay	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102100 00 50102130 00 50102130 01 50102140 01 50102140 01 50102140 01 50102140 01 50102140 01 50102050 02 50102060 03 50102110 04	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	101,272.73 24,000.00 - 15,000.00 - 288,000.00 - - - 134,850.00 22,772.46	101,272.73 24,000.00 	19,755,959.93 1,146,727.27 264,000.00 273,000.00 (28,000.00) 1,795,000.00 1,925,150.00 289,227.54 3,076,000.00	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102040 01 50102100 01 50102130 01 50102130 01 50102140 01 50102140 01 50102050 02 50102060 03 50102110 04 50102120 03	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	101,272.73 24,000.00 - 15,000.00 - 288,000.00	101,272.73 24,000.00 - 15,000.00 - 288,000.00 - - - - - - - 134,850.00	19,755,959.93 1,146,727.27 264,000.00 273,000.00 (28,000.00) 1,795,000.00 1,925,150.00 289,227.54 3,076,000.00 2,498,228.70	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Cash Gift	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102040 01 50102100 01 50102130 01 50102130 01 50102140 01 50102140 01 50102050 02 50102110 04 50102120 03 50102120 03 50102150 01	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	101,272.73 24,000.00 - 15,000.00 - 288,000.00 - - - 134,850.00 22,772.46	101,272.73 24,000.00 	19,755,959.93 1,146,727.27 264,000.00 273,000.00 (28,000.00) 1,795,000.00 1,925,150.00 289,227.54 3,076,000.00	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Cash Gift Other Bonuses and Allowances	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102100 00 50102100 01 50102130 01 50102130 01 50102140 01 50102060 03 50102110 04 50102120 03 50102150 01 50102150 01 50102990 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	101,272.73 24,000.00 - 15,000.00 - 288,000.00 - - - 134,850.00 22,772.46	101,272.73 24,000.00 	19,755,959.93 1,146,727.27 264,000.00 273,000.00 (28,000.00) 1,795,000.00 1,925,150.00 289,227.54 3,076,000.00 2,498,228.70	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Cash Gift Other Bonuses and Allowances Anniversary Bonus - Civilian	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102080 00 50102100 01 50102130 01 50102130 01 50102140 01 50102140 01 50102060 03 50102110 04 50102150 01 50102150 01 50102150 01 50102150 01 50102990 08	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	101,272.73 24,000.00 - 15,000.00 - 288,000.00 - - - 134,850.00 22,772.46	101,272.73 24,000.00 	19,755,959.93 1,146,727.27 264,000.00 273,000.00 (28,000.00) 1,795,000.00 1,925,150.00 289,227.54 3,076,000.00 2,498,228.70	
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay Cash Gift Other Bonuses and Allowances	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102100 00 50102100 01 50102130 01 50102130 01 50102140 01 50102060 03 50102110 04 50102120 03 50102150 01 50102150 01 50102990 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	101,272.73 24,000.00 - 15,000.00 - 288,000.00 - - - 134,850.00 22,772.46	101,272.73 24,000.00 	19,755,959.93 1,146,727.27 264,000.00 273,000.00 (28,000.00) 1,795,000.00 1,925,150.00 289,227.54 3,076,000.00 2,498,228.70	



As of January 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00			-	_	
Retirement and Life Insurance Premiums	50103010 00	-	-	-	£	
Pag-IBIG Contributions	50103020 00			-	-	
Mid-Year Bonus	50102990 36	1,795,000.00	-	-	1,795,000.00	
Pag-ibig-Civilian	50103020 01	63,000.00	5,200.00	5,200.00	57,800.00	
PhilHealth Contributions	50103030 00				-	
PhilhHealth- Civilian	50103030 01	198,000.00	21,365.58	21,365.58	176,634.42	
Employees Comp. Insurance Premiums ECIP- Civilian	50103040 00 50103040 01	63,000.00	F 200 00		-	1
OTHER PERSONNEL BENEFITS	50103040 01	63,000.00	5,200.00	5,200.00	57,800.00	
Retirement Gratuity	50104000 00			-	=	
Terminal Leave Benefits- Civilian	50104030 01	456,000.00	-	- 1	456,000.00	
Lump-sum for step Increments- Length of Service	50104990 10	430,000.00	-	-	456,000.00	
Other Personnel Benefits-Loyalty Pay	50104990 99			-		
care resemble Denome Loyally ray	0010400000	_		_	-	
Total Other Compensation		15,027,000.00	724,432.07	724,432.07	14,302,567.93	
TOTAL PS		36,562,000.00	2,503,472.14	2 502 472 44	24.050.507.00	
TOTALTO		30,302,000.00	2,503,472.14	2,503,472.14	34,058,527.86	-
MAINTENANCE AND OTHER OPERATION						
MAINTENANCE AND OTHER OPERATING	50000000000					
EXPENSES (MOOE) TRAVELING EXPENSES	50200000 00					
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	1,721,000.00	84,156.00	84,156.00	1,636,844.00	
Traveling Expenses - Foreign	50201020 00	855,000.00	04,100.00	04,100.00	855.000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00	000,000.00	_		000,000.00	1
Training Expenses	50202010 00	1,122,000.00	40,000.00	40,000.00	1,082,000.00	
ICT Training Expenses	50202010 01	290,000.00	40,000.00	40,000.00	290,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00	200,000.00		1	290,000.00	
Office Supplies Expenses	50203010 00	3,558,000.00	7,881.75	7,881.75	3,550,118.25	
ICT Supplies	50203010 01	610,000.00	7,001.70	7,001.75	610,000.00	
Accountable Forms Expenses	50203020 00	1,000.00	_	_	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	518,000.00	18,000.00	18,000.00	500,000.00	
Textbooks & Intructional Materials Expenses	50203110 01	255,000.00	.0,000.00	- 10,000.00	255,000.00	
Other Supplies & Materials Expenses	50203990 00	3,882,000.00	4,700.00	4,700.00	3,877,300.00	
UTILITY EXPENSES	50204000 00	0,002,000.00	- 1,7 00.00	- 1,7 00.00	-	
Water Expenses	50204010 00	91,000.00	3,791.14	3,791,14	87,208.86	
Electricity Expenses	50204020 00	2,130,000.00	141,391.75	141,391.75	1,988,608.25	
COMMUNICATION EXPENSES	50205000 00		-	-	-,000,000.20	
Postage and Courier Expenses	50205010 00	188,000.00	1,640.00	1,640.00	186,360.00	
Telephone Expenses	50205020 00	,	-	-	-	
- Mobile	50205020 01	492,000.00	8,628.84	8,628.84	483,371.16	
- Landline	50205020 02	482,000.00	9,152.88	9,152.88	472,847.12	
Internet Subscription Expenses	50205030 00	307,000.00	9,914.40	9,914.40	297,085.60	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	57,000.00	8,060.00	8,060.00	48,940.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-			-	-	-	
ORDINARY EXPENSES	50210000 00		-	-	-	
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	9,800.00	108,200.00	
PROFESSIONAL SERVICES	50211000 00		-	-	-	
Auditing Services	50211020 00	65,000.00	-	-	65,000.00	
Legal Services	50211010 00	191,000.00		_=_	191,000.00	
Other Professional Services	50211990 00	2,273,000.00	641,200.00	641,200.00	1,631,800.00	
GENERAL SERVICES	50212000 00		-	-	-	
Janitorial Services	50212020 00	1,050,000.00	-	-	1,050,000.00	
Security Services	50212030 00	1,025,000.00	-	-	1,025,000.00	
REPAIRS AND MAINTENANCE	50213000 00		-	-	_	
Building & Other Structures	50213040 00	190,000.00	- 1	-	190,000.00	
Office Equipment	50213050 02	10,000.00	- 1	-	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	19,876.33	288,123.67	



As of January 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Other Property, Plant and Equipment	50213990 99	70,000.00	-	-	70,000.00	
Furnitures & Fixtures	50213070 00	36,000.00	-	-	36,000.00	
ICT equipment	50213050 03	5,000.00	-	-	5,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES		-	-	-	-	
Taxes, Duties & Licenses	50215010 00	4,000.00	6,947.18	6,947.18	(2,947.18)	
Fidelity Bond Premiums	50215020 00	61,000.00	1,263.75	1,263.75	59,736.25	
Insurance Expenses	50215030 00	71,000.00	16,156.83	16,156.83	54,843.17	
LABOR AND WAGES	50216000 00		-	-	-	
Labor and Wages	50216010 00	10,571,000.00	181,825.48	181,825.48	10,389,174.52	
OTHER MAINT. & OPERATING EXPENSES	50299000 00		-	-	-	
Advertising Expenses	50299010 00	6,057,000.00	-	-	6,057,000.00	
Printing and Publication Expenses	50299020 00	1,642,000.00	-	-	1,642,000.00	
Representation Expenses	50299030 00	5,661,000.00	9,661.00	9,661.00	5,651,339.00	
RENT/LEASE EXPENSE	50299050 00		-	, -	-	
Rents - Motor Vehicles	50299050 03	400,000.00	-	-	400,000.00	
Rents - Equipment	50299050 05	1,636,000.00	-	-	1,636,000.00	
Other Subscription Expenses	50299070 99	309,000.00	19,886.10	19,886.10	289,113.90	
Other Maintenance and Operating Expenses	50299990 99	684,000.00	-	-	684,000.00	
TOTAL MOOE		49,021,000.00	1,243,933.43	1,243,933.43	47,777,066.57	
CAPITAL OUTLAY (CO)						
Buildings and Other Structures						
Buildings	50604040 01	10,937,000.00	-	- 1	10,937,000.00	
Machinery and Equipment				-		
Office Equipment	50604050 02	500,000.00	_	_	500,000.00	
ICT Equipment	50604050 03	1,260,000.00	_	-	1,260,000.00	
, ,				-	,	
TOTAL CO		12,697,000.00		-	12,697,000.00	
TOTAL CURRENT APPROPRIATIONS		00 200 000 00	2 747 405 57	2 747 405 57	04 520 504 42	
TOTAL CURRENT APPROPRIATIONS		98,280,000.00	3,747,405.57	3,747,405.57	94,532,594.43	
AUTOMATIC APPROPRIATIONS	50103010 00					
A.I.a.1. General Management and Supevision			ii ii			
Retirement and Life Insurance Premium	50103010 00	758,000.00	65,284.80	65,284.80	692,715.20	
Remember and the insurance Fremium	3010301000	750,000.00	05,204.00	05,204.00	092,7 15.20	
A.II.a.1. Operation of Science and Technology	i i	İ	i	- 1		
Center for Information Services		1	J	_		}
Retirement and Life Insurance Premium	50103010 00	902,000.00	68,157.72	68,157.72	833,842.28	
, contains and and another than	0010001000	002,000.00	00,107.72	-	000,042.20	
A.II.a.2. Implementation of Science and Technology	,	1				
Promotion and Advocacy Program				_		
Retirement and Life Insurance Premium	50103010 00	924,000.00	84,309,72	84,309.72	839,690.28	
				,		
TOTAL Ret. and Life Ins. Prem. (RLIP)		2,584,000.00	217,752.24	217,752.24	2,366,247.76	
PRIOR YEAR'S ALLOTMENT						
. General Administration and Support			-		_	
CAPITAL OUTLAY (CO)					*	
Machinery and Equipment		İ				
ICT Equipment	50604050 03	80,963.36	_	_	80,963.36	
Communication Equipment	50604050 07	167,644.48	_	_	167,644.48	
					,	





As of January 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 Balance of	Rem
EXPENDITURE	GAGG	Received	This Report	To Date	Allotrnent	arks
I. Power and Communication Infrastructure						
a. Communication						
2. Continuing Operation and Broadcast of DOST S	cience Channel	"DOSTv"				
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00		-	-		
SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	5020300000 5020301000	64,796.28	-	-	- 64,796.28	
B.I.a.02 TOTAL MOOE (DOSTv)		64,796.28	-	-	64,796.28	
OADITAL OUT						
CAPITAL OUTLAY (CO) Furnitures and Fixtures ICT Equipment	50604070 01 50604050 03	8,628.08 877,618.00	-	-	8,628.08 877,618.00	
B.I.a.02 TOTAL MOOE (DOSTv) Prior Years Allotme	ent	886,246.08	-		886,246.08	-
Recap: PS MOOE	50100000 00 50200000 00	39,146,000.00 49,085,796.28	2,721,224.38 1,243,933.43	2,721,224.38 1,243,933.43	36,424,775.62 47,841,862.85	
Current Appropriation Continuing Appropriation		49,021,000.00 64,796.28	1,243,933.43	1,243,933.43	47,777,066.57 64,796,28	
CO	50300000 00	13,831,853.92		-	13,831,853.92	
Current Appropriation Continuing Appropriation		12,697,000.00 1,134,853.92	-	-	12,697,000.00 1,134,853.92	
GRAND TOTAL		102,063,650.20	3,965,157.81	3,965,157.81	98,098,492.39	

Prepared by:

05 FEB18

JAQUELINE C. BALLESTEROS Administrative Officer V Noted by:

Approved by:

ARLENE E. CENTENO
Chief-FAD

RICHARD P. BURGOS Director



In following-up, pls. cite DMS ref #

2018-BE-0011204

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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