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GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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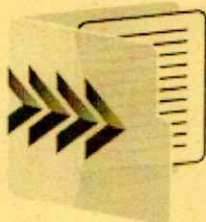
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## Statement of Allotments, Obligations and Balances

As of March 31, 2018

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

FINANCE & MANAGEMENT  
 BUDGET DIVISION  
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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAM</b>						
<b>I. General Administration and Support</b>						
<b>a. General Administration and Support Services</b>						
<b>1. General Management and Supervision</b>						
<b>PERSONAL SERVICES (PS)</b>	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	6,315,000.00	544,040.00	1,632,120.00	4,682,880.00	
<b>Total Salaries and Wages</b>		6,315,000.00	544,040.00	1,632,120.00	4,682,880.00	
<b>OTHER COMPENSATION</b>	50102000 00					
PERA- Civilian	50102010 01	360,000.00	30,000.00	89,181.82	270,818.18	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	42,000.00	126,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	15,000.00	153,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	75,000.00		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	
Mid-Year Bonus	50102990 36	526,000.00		-	526,000.00	
<b>Other Bonuses and Allowances</b>	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	75,000.00		-	75,000.00	
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	50103000 00					
Pag-ibig-Civilian	50103020 01	18,000.00	1,500.00	4,500.00	13,500.00	
PhilHealth- Civilian	50103030 01	52,000.00	5,627.11	16,881.30	35,118.70	
ECIP- Civilian	50103040 01	18,000.00	1,500.00	4,500.00	13,500.00	
<b>Total Other Compensation</b>		2,061,000.00	57,627.11	262,063.12	1,798,936.88	
<b>A.I.a.01 TOTAL PS</b>		8,376,000.00	601,667.11	1,894,183.12	6,481,816.88	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	50200000 00					
<b>TRAVELING EXPENSES</b>	50201000 00					
Traveling Expenses - Local	50201010 00	155,000.00	10,000.00	53,711.25	101,288.75	
Traveling Expenses - Foreign	50201020 00	20,000.00		-	20,000.00	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	50202000 00					
Training Expenses	50202010 00	185,000.00	7,000.00	35,785.00	149,215.00	
ICT Training Expenses	50202010 01	50,000.00		-	50,000.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	50203000 00					
Office Supplies Expenses	50203010 00	530,000.00	12,214.86	24,775.86	505,224.14	
ICT Supplies	50203010 01	110,000.00		-	110,000.00	
Accountable Forms Expenses	50203020 00	1,000.00		-	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	215,000.00	27,235.26	70,235.26	144,764.74	
Other Supplies & Materials Expenses	50203990 00	115,000.00	36,177.80	61,792.95	53,207.05	
<b>UTILITY EXPENSES</b>	50204000 00					
Water Expenses	50204010 00	40,000.00		9,077.91	30,922.09	
Electricity Expenses	50204020 00	2,080,000.00	175,754.09	501,536.99	1,578,463.01	
<b>COMMUNICATION EXPENSES</b>	50205000 00					
Postage and Courier Expenses	50205010 00	10,000.00	1,120.00	4,055.00	5,945.00	
<b>Telephone Expenses</b>	50205020 00					
- Mobile	50205020 01	50,000.00	400.00	5,400.00	44,600.00	
- Landline	50205020 02	10,000.00		-	10,000.00	
Internet Subscription Expenses	50205030 00	132,000.00		-	132,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	1,000.00		-	1,000.00	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	50210000 00					
Extraordinary Expenses	50210030 00	118,000.00		9,800.00	108,200.00	
<b>PROFESSIONAL SERVICES</b>	50211000 00					
Auditing Services	50211020 00	65,000.00	3,104.40	3,104.40	61,895.60	
Legal Services	50211010 00	92,000.00		8,000.00	84,000.00	
Other Professional Services	50211990 00	44,000.00	17,977.78	260,532.78	(216,532.78)	
<b>GENERAL SERVICES</b>	50212000 00					
Janitorial Services	50212020 00	1,050,000.00	85,083.90	85,083.90	964,916.10	
Security Services	50212030 00	1,025,000.00		-	1,025,000.00	
<b>REPAIRS AND MAINTENANCE</b>	50213000 00					
Building & Other Structures	50213040 00	72,000.00		-	72,000.00	
Office Equipment	50213050 02	5,000.00		-	5,000.00	
Machinery	50213050 01	15,000.00		-	15,000.00	



## Statement of Allotments, Obligations and Balances

As of March 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 of Allotment	Remarks
			This Report	To Date		
Transportation Equipment-Motor Vehicles	50213060 01	105,000.00		19,876.33	85,123.67	
Other Property, Plant and Equipment	50213990 00			-	-	
Furnitures & Fixtures	50213070 00	5,000.00		-	5,000.00	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00	4,000.00		6,947.18	(2,947.18)	
Fidelity Bond Premiums	50215020 00	60,000.00	7,500.00	8,801.25	51,198.75	
Insurance Expenses	50215030 00	70,000.00	25,882.38	42,039.21	27,960.79	
<b>LABOR AND WAGES</b>	<b>50216000 00</b>					
Labor and Wages	50216010 00	1,150,000.00	230,580.73	568,205.81	581,794.19	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>50299000 00</b>					
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	17,063.80	46,231.18	108,768.82	
<b>RENT/LEASE EXPENSE</b>	<b>50299050 00</b>					
Rents - Motor Vehicles	5029905003		8,000.00	8,000.00	(8,000.00)	
Rents - Equipment	50299050 05	100,000.00	5,927.04	32,387.26	67,612.74	
Membership Dues & Contributions to Organizations	5029906000			-	-	
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	
<b>A.I.a.01 TOTAL MOOE</b>		<b>8,074,000.00</b>	<b>671,022.04</b>	<b>1,880,179.52</b>	<b>6,193,820.48</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Machinery and Equipment						
ICT Equipment	50604050 03	1,260,000.00	-	-	1,260,000.00	
<b>A.I.a.01 TOTAL CO</b>		<b>1,260,000.00</b>	<b>-</b>	<b>-</b>	<b>1,260,000.00</b>	
<b>TOTAL A.I.a.01</b>		<b>17,710,000.00</b>	<b>1,272,689.15</b>	<b>3,774,362.64</b>	<b>13,935,637.36</b>	
<b>2. Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	50102050 02	2,060,000.00	136,800.00	402,575.00	1,657,425.00	
Laundry Allowance	50102060 03	312,000.00	24,227.54	71,295.48	240,704.52	
Hazard Pay	50102110 04	3,076,000.00	261,918.15	786,311.67	2,289,688.33	
Longevity Pay	50102120 03	2,605,000.00	101,569.96	312,565.88	2,292,434.12	
<b>TOTAL A.I.a.02</b>		<b>8,053,000.00</b>	<b>524,515.65</b>	<b>1,572,748.03</b>	<b>6,480,251.97</b>	
<b>3. Administration of Personnel Benefits</b>						
Terminal Leave Benefits (FLR)	50104030 01	456,000.00	314,561.98	455,999.50	0.50	
<b>TOTAL A.I.a.03</b>		<b>456,000.00</b>	<b>314,561.98</b>	<b>455,999.50</b>	<b>0.50</b>	
<b>II. OPERATIONS</b>						
<b>a. Development of Science and Technology Information System</b>						
<b>1. Operation of Science and Technology Center for Information Services</b>						
<b>PERSONAL SERVICES (PS)</b>	<b>50100000 00</b>					
Salaries and Wages - Regular	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	7,520,000.00	589,771.00	1,827,341.14	5,692,658.86	
<b>Total Salaries and Wages</b>		<b>7,520,000.00</b>	<b>589,771.00</b>	<b>1,827,341.14</b>	<b>5,692,658.86</b>	
<b>OTHER COMPENSATION</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	432,000.00	34,000.00	105,000.00	327,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	15,000.00	45,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	15,000.00	45,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	90,000.00		90,000.00	-	
Bonus- Civilian	50102140 01	627,000.00		-	627,000.00	
Cash Gift	50102150 01	90,000.00		-	90,000.00	
Mid-Year Bonus	50102990 36	627,000.00		-	627,000.00	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00		-	90,000.00	
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	<b>50103000 00</b>					
Pag-ibig-Civilian	50103020 01	22,000.00	1,600.00	4,900.00	17,100.00	
PhilHealth- Civilian	50103030 01	74,000.00	6,427.91	19,982.05	54,017.95	
ECIP- Civilian	50103040 01	22,000.00	1,600.00	4,900.00	17,100.00	
<b>Total Other Compensation</b>		<b>2,194,000.00</b>	<b>53,627.91</b>	<b>254,782.05</b>	<b>1,939,217.95</b>	
<b>A.II.a.01 TOTAL PS</b>		<b>9,714,000.00</b>	<b>643,398.91</b>	<b>2,082,123.19</b>	<b>7,631,876.81</b>	



## Statement of Allotments, Obligations and Balances

As of March 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 of Allotment	Remarks
			This Report	To Date		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	50200000 00					
<b>TRAVELING EXPENSES</b>	50201000 00					
Traveling Expenses - Local	50201010 00	275,000.00		-	275,000.00	
Traveling Expenses - Foreign	50201020 00	185,000.00		-	185,000.00	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	50202000 00					
Training Expenses	50202010 00	230,000.00	7,000.00	22,000.00	208,000.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	50203000 00					
Office Supplies Expenses	50203010 00	920,000.00	3,532.88	9,432.63	910,567.37	
ICT Supplies	50203010 01	200,000.00	24,995.00	24,995.00	175,005.00	
Textbooks & Instructional Materials Expenses	50203110 01	255,000.00		-	255,000.00	
Other Supplies & Materials Expenses	50203990 00	200,000.00	32,125.00	38,228.00	161,772.00	
<b>COMMUNICATION EXPENSES</b>	50205000 00					
Postage and Courier Expenses	50205010 00	5,000.00		3,952.00	1,048.00	
<b>Telephone Expenses</b>	50205020 00					
- Mobile	50205020 01	125,000.00		3,428.84	121,571.16	
- Landline	50205020 02	315,000.00	4,863.26	21,024.21	293,975.79	
Internet Subscription Expenses	50205030 00	120,000.00	8,960.00	26,880.00	93,120.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	2,015.00	8,060.00	26,940.00	
<b>PROFESSIONAL SERVICES</b>	50211000 00					
Legal Services	50211010 00	72,000.00	7,000.00	14,000.00	58,000.00	
Other Professional Services	50211990 00	800,000.00	86,925.56	301,625.56	498,374.44	
<b>REPAIRS AND MAINTENANCE</b>	50213000 00					
Building & Other Structures	50213040 00	15,000.00		-	15,000.00	
Office Equipment	50213050 02	5,000.00		-	5,000.00	
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	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Fidelity Bond Premiums	50215020 00	1,000.00		-	1,000.00	
Insurance Expenses	5021503000	1,000.00		-	1,000.00	
<b>LABOR AND WAGES</b>	50216000 00					
Labor and Wages	50216010 00	1,077,000.00	72,374.98	150,835.81	926,164.19	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	50299000 00					
Printing and Publication Expenses	50299020 00	65,000.00	10,000.00	10,000.00	55,000.00	
Representation Expenses	50299030 00	390,000.00	5,795.00	24,576.60	365,423.40	
<b>RENT/LEASE EXPENSE</b>	50299050 00					
Rents - Equipment	50299050 05	735,000.00	5,000.00	14,676.80	720,323.20	
Other Subscription Expenses	50299070 99	230,000.00		5,800.00	224,200.00	
Other Maintenance and Operating Expenses	50299990 99	220,000.00		-	220,000.00	
<b>A.II.a.01 TOTAL MOOE</b>		<b>6,561,000.00</b>	<b>270,586.68</b>	<b>679,515.45</b>	<b>5,881,484.55</b>	
<b>TOTAL A.II.a.01</b>		<b>16,275,000.00</b>	<b>913,985.59</b>	<b>2,761,638.64</b>	<b>13,513,361.36</b>	
<b>2. Implementation of Science and Technology Promotion and Advocacy Program</b>						
<b>PERSONAL SERVICES (PS)</b>	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,700,000.00	651,235.29	1,905,858.45	5,794,141.55	
<b>Total Salaries and Wages</b>		<b>7,700,000.00</b>	<b>651,235.29</b>	<b>1,905,858.45</b>	<b>5,794,141.55</b>	
<b>OTHER COMPENSATION</b>	50102000 00					
PERA- Civilian	50102010 01	456,000.00	36,181.80	110,454.53	345,545.47	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	15,000.00	45,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	15,000.00	45,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00		108,000.00	(13,000.00)	
Overtime Pay	50102130 01			1,984.60	(1,984.60)	
Bonus- Civilian	50102140 01	642,000.00		-	642,000.00	
Cash Gift	50102150 01	95,000.00		-	95,000.00	
Mid-Year Bonus	50102990 36	642,000.00		-	642,000.00	
<b>Other Bonuses and Allowances</b>	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00		-	95,000.00	
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	50103000 00					
Pag-ibig-Civilian	50103020 01	23,000.00	2,000.00	6,000.00	17,000.00	
PhilHealth- Civilian	50103030 01	72,000.00	8,802.89	26,218.05	45,781.95	
ECIP- Civilian	50103040 01	23,000.00	2,000.00	6,000.00	17,000.00	
<b>Total Other Compensation</b>		<b>2,263,000.00</b>	<b>58,984.69</b>	<b>288,657.18</b>	<b>1,974,342.82</b>	
<b>A.II.a.02 TOTAL PS</b>		<b>9,963,000.00</b>	<b>710,219.98</b>	<b>2,194,515.63</b>	<b>7,768,484.37</b>	

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## Statement of Allotments, Obligations and Balances

As of March 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 of Allotment	Remarks
			This Report	To Date		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	50200000 00					
<b>TRAVELING EXPENSES</b>	50201000 00					
Traveling Expenses - Local	50201010 00	982,000.00	235,197.50	321,802.50	660,197.50	
Traveling Expenses - Foreign	50201020 00	650,000.00		-	650,000.00	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	50202000 00					
Training Expenses	50202010 00	707,000.00	7,000.00	23,785.00	683,215.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	50203000 00					
Office Supplies Expenses	50203010 00	1,455,000.00	109,311.40	137,741.40	1,317,258.60	
ICT Supplies	50203010 01	200,000.00	6,720.00	6,720.00	193,280.00	
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00		-	20,000.00	
Other Supplies & Materials Expenses	50203990 00	1,634,000.00	94,225.00	142,663.00	1,491,337.00	
<b>COMMUNICATION EXPENSES</b>	50205000 00					
Postage and Courier Expenses	50205010 00	137,000.00	270.00	270.00	136,730.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	157,000.00		5,500.00	151,500.00	
- Landline	50205020 02	157,000.00		-	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	8,060.00	12,940.00	
<b>PROFESSIONAL SERVICES</b>	50211000 00					
Legal Services	50211010 00	27,000.00	5,500.00	11,000.00	16,000.00	
Other Professional Services	50211990 00	1,429,000.00	600.00	267,900.00	1,161,100.00	
<b>REPAIRS AND MAINTENANCE</b>	50213000 00					
Building & Other Structures	5021304000	103,000.00		-	103,000.00	
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	
<b>LABOR AND WAGES</b>	50216000 00					
Labor and Wages	50216010 00	633,000.00	144,903.24	365,732.76	267,267.24	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	50299000 00					
Advertising Expenses	50299010 00	12,000.00		-	12,000.00	
Printing and Publication Expenses	50299020 00	1,572,000.00	1,750,202.00	1,750,202.00	(178,202.00)	
Representation Expenses	50299030 00	4,101,000.00	145,457.50	181,345.40	3,919,654.60	
<b>RENT/LEASE EXPENSE</b>	50299050 00					
Rents - Motor Vehicles	5029905003	400,000.00	27,300.00	27,300.00	372,700.00	
Rents - Equipment	50299050 05	601,000.00	5,000.00	18,440.00	582,560.00	
Membership Dues & Contributions to Organizations	5029906000			-	-	
Other Subscription Expenses	50299070 99	69,000.00		20,656.10	48,343.90	
Other Maintenance and Operating Expenses	50299990 99	259,000.00		-	259,000.00	
<b>A.II.a.02 TOTAL MOOE</b>		<b>15,515,000.00</b>	<b>2,533,701.64</b>	<b>3,290,072.56</b>	<b>12,224,927.44</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Machinery and Equipment						
Office Equipment	50604050 02	500,000.00	-	-	500,000.00	
<b>A.II.a.02 TOTAL CO</b>		<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	
<b>TOTAL A.II.a.02</b>		<b>25,978,000.00</b>	<b>3,243,921.62</b>	<b>5,484,588.19</b>	<b>20,493,411.81</b>	
<b>B. PROJECTS</b>						
<b>I. Buildings and Other Structures</b>						
<b>a. Government Buildings</b>						
<b>1. Infrastructure Rehabilitation and Improvement of STII Building</b>						
<b>CAPITAL OUTLAY (CO)</b>						
Buildings and Other Structures						
Buildings	50604040 01	10,937,000.00	-	-	10,937,000.00	
<b>TOTAL B.I.a.01 Infra</b>		<b>10,937,000.00</b>	<b>-</b>	<b>-</b>	<b>10,937,000.00</b>	



## Statement of Allotments, Obligations and Balances

As of March 31, 2018

Department: Department of Science and Technology

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>I. Power and Communication Infrastructure</b>						
<b>a. Communication</b>						
<b>2. Continuing Operation and Broadcast of DOST Science Channel "DOSTv"</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
<b>TRAVELING EXPENSES</b>	50200000 00					
Traveling Expenses - Local	50201010 00	309,000.00	101,238.00	126,124.00	182,876.00	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000					
ICT Training Expenses	50202010 01	240,000.00		-	240,000.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	50203000 00					
Office Supplies Expenses	50203010 00	653,000.00	84,315.92	84,315.92	568,684.08	
ICT Supplies	50203010 01	100,000.00		-	100,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	283,000.00		-	283,000.00	
Other Supplies & Materials Expenses	50203990 00	1,933,000.00		639,700.00	1,293,300.00	
<b>UTILITY EXPENSES</b>	50204000 00					
Water Expenses	50204010 00	51,000.00		-	51,000.00	
Electricity Expenses	5020402000	50,000.00		-	50,000.00	
<b>COMMUNICATION EXPENSES</b>	50205000 00					
Postage and Courier Expenses	5020501000	36,000.00		-	36,000.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	160,000.00		-	160,000.00	
<b>PROFESSIONAL SERVICES</b>	50211000 00					
Other Professional Services	50211990 00			1,000.00	(1,000.00)	
Machinery	50213050 01			-	-	
Transportation Equipment-Motor Vehicles	5021306001	100,000.00		-	100,000.00	
<b>LABOR AND WAGES</b>	50216000 00					
Labor and Wages	50216010 00	7,711,000.00	131,508.37	358,830.10	7,352,169.90	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	50299000 00					
Advertising Expenses	50299010 00	6,030,000.00		-	6,030,000.00	
Representation Expenses	50299030 00	1,015,000.00	16,590.00	26,910.00	988,090.00	
<b>RENT/LEASE EXPENSE</b>	50299050 00					
Rents - Motor Vehicles	50299050 03			25,000.00	(25,000.00)	
Rents - Equipment	50299050 05	200,000.00		-	200,000.00	
Other Maintenance and Operating Expenses	50299990 99			-	-	
<b>TOTAL B.I.a.02 DOSTv</b>		<b>18,871,000.00</b>	<b>333,652.29</b>	<b>1,261,880.02</b>	<b>17,609,119.98</b>	
<b>SUMMARY</b>						
<b>PERSONAL SERVICES (PS)</b>	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	21,535,000.00	1,785,046.29	5,365,319.59	16,169,680.41	
<b>Total Salaries and Wages</b>		<b>21,535,000.00</b>	<b>1,785,046.29</b>	<b>5,365,319.59</b>	<b>16,169,680.41</b>	
<b>OTHER COMPENSATION</b>	50102000 00					
PERA- Civilian	50102010 01	1,248,000.00	100,181.80	304,636.35	943,363.65	
Representation Allowance (RA)	50102020 00	288,000.00	24,000.00	72,000.00	216,000.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	45,000.00	243,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	-	288,000.00	(28,000.00)	
Overtime Pay	50102130 01	-	-	1,984.60	(1,984.60)	
Bonus- Civilian	50102140 01	1,795,000.00	-	-	1,795,000.00	
Subsistence Allowance	50102050 02	2,060,000.00	136,800.00	402,575.00	1,657,425.00	
Laundry Allowance	50102060 03	312,000.00	24,227.54	71,295.48	240,704.52	
Hazard Pay	50102110 04	3,076,000.00	261,918.15	786,311.67	2,289,688.33	
Longevity Pay	50102120 03	2,605,000.00	101,569.96	312,565.88	2,292,434.12	
Cash Gift	50102150 01	260,000.00	-	-	260,000.00	
Mid-Year Bonus	50102990 36	1,795,000.00	-	-	1,795,000.00	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	260,000.00	-	-	260,000.00	
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	50103000 00					
Pag-ibig-Civilian	50103020 01	63,000.00	5,100.00	15,400.00	47,600.00	
PhilHealth- Civilian	50103030 01	198,000.00	20,857.91	63,081.40	134,918.60	
ECIP- Civilian	50103040 01	63,000.00	5,100.00	15,400.00	47,600.00	
<b>OTHER PERSONNEL BENEFITS</b>	50104000 00					
Terminal Leave Benefits- Civilian	50104030 01	456,000.00	314,561.98	455,999.50	0.50	
<b>Total Other Compensation</b>		<b>15,027,000.00</b>	<b>1,009,317.34</b>	<b>2,834,249.88</b>	<b>12,192,750.12</b>	
<b>TOTAL PS</b>		<b>36,562,000.00</b>	<b>2,794,363.63</b>	<b>8,199,569.47</b>	<b>28,362,430.53</b>	



## Statement of Allotments, Obligations and Balances

As of March 31, 2018

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			This Report	To Date		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	50200000 00					
<b>TRAVELING EXPENSES</b>	5020100000					
Traveling Expenses - Local	50201010 00	1,721,000.00	346,435.50	501,637.75	1,219,362.25	
Traveling Expenses - Foreign	50201020 00	855,000.00	-	-	855,000.00	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	50202000 00					
Training Expenses	50202010 00	1,122,000.00	21,000.00	81,570.00	1,040,430.00	
ICT Training Expenses	50202010 01	290,000.00	-	-	290,000.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	50203000 00					
Office Supplies Expenses	50203010 00	3,558,000.00	209,375.06	256,265.81	3,301,734.19	
ICT Supplies	50203010 01	610,000.00	31,715.00	31,715.00	578,285.00	
Accountable Forms Expenses	50203020 00	1,000.00	-	-	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	518,000.00	27,235.26	70,235.26	447,764.74	
Textbooks & Instructional Materials Expenses	50203110 01	255,000.00	-	-	255,000.00	
Other Supplies & Materials Expenses	50203990 00	3,882,000.00	162,527.80	882,383.95	2,999,616.05	
<b>UTILITY EXPENSES</b>	50204000 00					
Water Expenses	50204010 00	91,000.00	-	9,077.91	81,922.09	
Electricity Expenses	50204020 00	2,130,000.00	175,754.09	501,536.99	1,628,463.01	
<b>COMMUNICATION EXPENSES</b>	50205000 00					
Postage and Courier Expenses	50205010 00	188,000.00	1,390.00	8,277.00	179,723.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	492,000.00	400.00	14,328.84	477,671.16	
- Landline	50205020 02	482,000.00	4,863.26	21,024.21	460,975.79	
Internet Subscription Expenses	50205030 00	307,000.00	8,960.00	27,834.40	279,165.60	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	57,000.00	4,030.00	16,120.00	40,880.00	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	50210000 00					
Extraordinary Expenses	50210030 00	118,000.00	-	9,800.00	108,200.00	
<b>PROFESSIONAL SERVICES</b>	50211000 00					
Auditing Services	50211020 00	65,000.00	3,104.40	3,104.40	61,895.60	
Legal Services	50211010 00	191,000.00	12,500.00	33,000.00	158,000.00	
Other Professional Services	50211990 00	2,273,000.00	105,503.34	831,058.34	1,441,941.66	
<b>GENERAL SERVICES</b>	50212000 00					
Janitorial Services	50212020 00	1,050,000.00	85,083.90	85,083.90	964,916.10	
Security Services	50212030 00	1,025,000.00	-	-	1,025,000.00	
<b>REPAIRS AND MAINTENANCE</b>	50213000 00					
Building & Other Structures	50213040 00	190,000.00	-	-	190,000.00	
Office Equipment	50213050 02	10,000.00	-	-	10,000.00	
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	-	-	70,000.00	
Furnitures & Fixtures	50213070 00	36,000.00	-	-	36,000.00	
ICT equipment	50213050 03	5,000.00	-	-	5,000.00	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00	4,000.00	-	6,947.18	(2,947.18)	
Fidelity Bond Premiums	50215020 00	61,000.00	7,500.00	8,801.25	52,198.75	
Insurance Expenses	50215030 00	71,000.00	25,882.38	42,039.21	28,960.79	
<b>LABOR AND WAGES</b>	50216000 00					
Labor and Wages	50216010 00	10,571,000.00	579,367.32	1,443,604.48	9,127,395.52	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	50299000 00					
Advertising Expenses	50299010 00	6,057,000.00	-	-	6,057,000.00	
Printing and Publication Expenses	50299020 00	1,642,000.00	1,760,202.00	1,760,202.00	(118,202.00)	
Representation Expenses	50299030 00	5,661,000.00	184,906.30	279,063.18	5,381,936.82	
<b>RENT/LEASE EXPENSE</b>	50299050 00					
Rents - Motor Vehicles	50299050 03	400,000.00	35,300.00	60,300.00	339,700.00	
Rents - Equipment	50299050 05	1,636,000.00	15,927.04	65,504.06	1,570,495.94	
Other Subscription Expenses	50299070 99	309,000.00	-	41,256.10	267,743.90	
Other Maintenance and Operating Expenses	50299990 99	684,000.00	-	-	684,000.00	
<b>TOTAL MOOE</b>		<b>49,021,000.00</b>	<b>3,808,962.65</b>	<b>7,111,647.55</b>	<b>41,909,352.45</b>	
<b>CAPITAL OUTLAY (CO)</b>						
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	
ICT Equipment	50604050 03	1,260,000.00	-	-	1,260,000.00	
<b>TOTAL CO</b>		<b>12,697,000.00</b>	<b>-</b>	<b>-</b>	<b>12,697,000.00</b>	
<b>TOTAL CURRENT APPROPRIATIONS</b>		<b>98,280,000.00</b>	<b>6,603,326.28</b>	<b>15,311,217.02</b>	<b>82,968,782.98</b>	

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## Statement of Allotments, Obligations and Balances

As of March 31, 2018

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			This Report	To Date		
<b>AUTOMATIC APPROPRIATIONS</b>	50103010 00					
A.I.a.1. General Management and Supervision Retirement and Life Insurance Premium	50103010 00	758,000.00	65,284.80	195,854.40	562,145.60	
A.II.a.1. Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium	50103010 00	902,000.00	63,726.48	195,610.68	706,389.32	
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	252,929.16	671,070.84	
<b>TOTAL Ret. and Life Ins. Prem. (RLIP)</b>		<b>2,584,000.00</b>	<b>213,321.00</b>	<b>644,394.24</b>	<b>1,939,605.76</b>	
<b>OTHER RELEASES</b>						
Pension and Gratuity Fund Terminal Leave Benefits- Civilian	50104030 01	26,125.00	26,125.00	26,125.00	-	
<b>TOTAL Other Releases</b>		<b>26,125.00</b>	<b>26,125.00</b>	<b>26,125.00</b>	<b>-</b>	
<b>PRIOR YEAR'S ALLOTMENT</b>						
I. General Administration and Support						
<b>CAPITAL OUTLAY (CO)</b>						
Machinery and Equipment						
ICT Equipment	50604050 03	80,963.36	-	-	80,963.36	
Communication Equipment	50604050 07	167,644.48	-	-	167,644.48	
<b>TOTAL A.I.a.01 CO (GAS) PY Allotment</b>		<b>248,607.84</b>	<b>-</b>	<b>-</b>	<b>248,607.84</b>	
I. Power and Communication Infrastructure						
a. Communication						
2. Continuing Operation and Broadcast of DOST Science Channel "DOSTv"						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	50200000 00					
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	5020300000					
Office Supplies Expenses	5020301000	64,796.28	-	-	64,796.28	
<b>TOTAL B.I.a.02 MOOE (DOSTv) PY Allotment</b>		<b>64,796.28</b>	<b>-</b>	<b>-</b>	<b>64,796.28</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Furnitures and Fixtures	50604070 01	8,628.08	-	-	8,628.08	
ICT Equipment	50604050 03	877,618.00	-	681,730.52	195,887.48	
<b>TOTAL B.I.a.02 CO (DOSTv) PY Allotment</b>		<b>886,246.08</b>	<b>-</b>	<b>681,730.52</b>	<b>204,515.56</b>	<b>-</b>
<b>Recap:</b>						
<b>PS</b>	50100000 00	39,172,125.00	3,033,809.63	8,870,088.71	30,302,036.29	
<b>MOOE</b>	50200000 00	49,085,796.28	3,808,962.65	7,111,647.55	41,974,148.73	
Current Appropriation		49,021,000.00	3,808,962.65	7,111,647.55	41,909,352.45	
Continuing Appropriation		64,796.28	-	-	64,796.28	
<b>CO</b>	50300000 00	13,831,853.92	-	681,730.52	13,150,123.40	
Current Appropriation		12,697,000.00	-	-	12,697,000.00	
Continuing Appropriation		1,134,853.92	-	681,730.52	453,123.40	
<b>GRAND TOTAL</b>		<b>102,089,775.20</b>	<b>6,842,772.28</b>	<b>16,663,466.78</b>	<b>85,426,308.42</b>	

Prepared by:

JAQUELINE C. BALLESTEROS  
Admini. Officer // Budget Officer

Noted by:

ARLENE E. CENTENO  
Chief-FAD 4/2/18

Approved by:

RICHARD P. BURGOS  
Director