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2018-BE-0032356

# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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AND BALANCES AS OF MARCH 31,2018

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2018-BE-0032356

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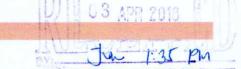
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P/A/P / ALLOTMENT CLASS / OBJECT OF	11000	Allotment	OBLIGATIO	OBLIGATIONS INCURRED		Ren
EXPENDITURE	UACS	Received	This Report	To Date	Unobligated Balance of Allotment	arks
CURRENT YEAR BUDGET			•			
A. PROGRAM			C	omm		
Conoral Administration and Support			_	<b>U</b> 11.1.1		
I. General Administration and Support			R	EC		
a. General Administration and Support Services					11 0	
General Management and Supervision			В	y:	How flight	
					" . [ - 11	
PERSONAL SERVICES (PS)	50100000 00		D	ate:	47-18	
Salaries and Wages - Regular	50101010 00	0.245.000.00		1.632,120.00	4,682,880.00	
Basic Salary- Civilian Total Salaries and Wages	50101010 01	6,315,000.00	544,040.00 544,040.00	1,632,120.00	4,682,880.00	-
Total Salaries and wages	-	6,3 15,000.00	544,040.00	1,632,120.00	4,002,000.00	_
OTHER COMPENSATION	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 50102990 36	75,000.00		-	75,000.00 526,000.00	
Mid-Year Bonus Other Bonuses and Allowances	50102990 36	526,000.00		-	320,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	75,000.00			75,000.00	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00	10,000.00		-	-	
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	
Total Other Compensation		2,061,000.00	57,627.11	262,063.12	1,798,936.88	
A.I.a.01 TOTAL PS	-	0 276 000 00	601,667.11	1,894,183.12	6,481,816.88	
A.I.a.01 TOTAL PS		8,376,000.00	601,667.11	1,894,165.12	0,401,010.00	-
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	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	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00	407.000.00	7 000 00	05 705 00	140 045 00	
Training Expenses	50202010 00	185,000.00	7,000.00	35,785.00	149,215.00 50.000.00	
ICT Training Expenses SUPPLIES & MATERIALS EXPENSES	50202010 01 50203000 00	50,000.00		-	50,000.00	
Office Supplies Expenses	50203000 00	530,000.00	12,214.86	24,775.86	505,224,14	
ICT Supplies	50203010 01	110,000.00	12,214.00	-	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	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	40,000.00	175 75 1 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	
COMMUNICATION EXPENSES  Postage and Courier Expenses	50205000 00	10,000.00	1 120 00	4.055.00	5,945.00	1
Postage and Courier Expenses Telephone Expenses	50205010 00 50205020 00	10,000.00	1,120.00	4,055.00	3,943.00	
- Mobile	50205020 01	50,000.00	400.00	5,400.00	44,600.00	
- Landline	50205020 02	10,000.00	400.00	-	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	50210000 00					
Extraordinary Expenses	50210030 00	118,000.00		9,800.00	108,200.00	
PROFESSIONAL SERVICES	50211000 00 50211020 00	65 000 00	3,104.40	2 104 40	61,895.60	
Auditing Services Legal Services	50211020 00	65,000.00 92,000.00	3,104.40	3,104.40 8,000.00	84,000.00	
Other Professional Services	50211010 00	44,000.00	17,977.78	260,532.78	(216,532.78)	
GENERAL SERVICES	50212000 00	11,000.00	,0	200,002.70	(2.0,002.70)	
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	
REPAIRS AND MAINTENANCE	50213000 00			1 - 1 - 1 - 1		
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	

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS	SINCURRED	Unobligated Balance of	Re
EXPENDITURE	UACS	Received	This Report	To Date	Aliotment	ar
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	1	-	5,000.00	1
AXES, 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	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	
ABOR AND WAGES	50216000 00	70,000.00	20,002.00	12,000.21	21,000.10	
Labor and Wages	50216010 00	1,150,000.00	230,580.73	568,205.81	581,794.19	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	1,150,000.00	230,300.73	300,203.01	301,734.13	
		45 000 00			15 000 00	
Advertising Expenses	50299010 00	15,000.00	1	-	15,000.00	
Printing and Publication Expenses	50299020 00	5,000.00	47.000.00	10.001.10	5,000.00	
Representation Expenses	50299030 00	155,000.00	17,063.80	46,231.18	108,768.82	
ENT/LEASE EXPENSE	50299050 00		100000000000000000000000000000000000000	7777		
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	1	14,800.00	(4,800.00)	
Other Maintenance and Operating Expenses	50299990 99	205,000.00		-	205,000.00	
I.a.01 TOTAL MOOE		8,074,000.00	671,022.04	1,880,179.52	6,193,820.48	
		-,,,-50,00				
APITAL OUTLAY (CO)						
Machinery and Equipment						1
ICT Equipment	50604050 03	1,260,000.00	_	_	1,260,000.00	
La.01 TOTAL CO	30004000 00	1,260,000.00	-	-	1.260.000.00	1
LILALUT TOTAL CO		1,200,000.00			1,200,000.00	
OTAL A.I.a.01		17,710,000.00	1,272,689.15	3.774.362.64	13,935,637.36	
O 17th Philade I		17.17 10,000.00	1,212,000,10			-
. Magna Carta Benefits (R.A. 8439)						
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	
The state of the s					2,289,688.33	
Hazard Pay	50102110 04	3,076,000.00	261,918.15	786,311.67		1
Longevity Pay	50102120 03	2,605,000.00	101,569.96	312,565.88	2,292,434.12	
OTAL A.I.a.02		8,053,000.00	524,515.65	1,572,748.03	6,480,251.97	
. Administration of Personnel Benefits					0.50	
Terminal Leave Benefits (FLR)	50104030 01	456,000.00	314,561.98	455,999.50	0.50	_
OTAL A.I.a.03		456,000.00	314,561.98	455,999.50	0.50	
						1
. OPERATIONS						
OPERATIONS						
	nation System					
	nation System					
OPERATIONS     Development of Science and Technology Inform     Operation of Science and Technology Center form		rices				
. Development of Science and Technology Inform		vices				
Development of Science and Technology Inform     Operation of Science and Technology Center for	or Information Serv	rices				
Development of Science and Technology Information of Science and Technology Center for PERSONAL SERVICES (PS)	or Information Serv	rices				
Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular	50100000 00 50101010 00		589 771 00	1 827 341 14	5,692,658,86	
Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian	or Information Serv	7,520,000.00	589,771.00 589,771.00	1,827,341.14 1,827,341.14	5,692,658.86 <b>5.692.658.8</b> 6	
Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular	50100000 00 50101010 00		589,771.00 589,771.00	1,827,341.14 1,827,341.14	5,692,658.86 5,692,658.86	
Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages	50100000 00 50101010 00 50101010 01	7,520,000.00				
Development of Science and Technology Information of Science and Technology Center for Personal Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION	50100000 00 50101010 00 50101010 01 50102000 00	7,520,000.00 7,520,000.00	589,771.00	1,827,341.14	5,692,658.86	
Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01	7,520,000.00 7,520,000.00 432,000.00	589,771.00 34,000.00	1,827,341.14	<b>5,692,658.86</b> 327,000.00	
Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  OTHER COMPENSATION PERA- Civilian Representation Allowance (RA)	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00	7,520,000.00 7,520,000.00 432,000.00 60,000.00	589,771.00 34,000.00 5,000.00	1,827,341.14 105,000.00 15,000.00	5,692,658.86 327,000.00 45,000.00	
Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 60,000.00	589,771.00 34,000.00	1,827,341.14 105,000.00 15,000.00 15,000.00	<b>5,692,658.86</b> 327,000.00	
Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 60,000.00 90,000.00	589,771.00 34,000.00 5,000.00	1,827,341.14 105,000.00 15,000.00	5,692,658.86 327,000.00 45,000.00 45,000.00	
Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 60,000.00 90,000.00 627,000.00	589,771.00 34,000.00 5,000.00	1,827,341.14 105,000.00 15,000.00 15,000.00	5,692,658.86 327,000.00 45,000.00 45,000.00 627,000.00	
Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 60,000.00 90,000.00	589,771.00 34,000.00 5,000.00	1,827,341.14 105,000.00 15,000.00 15,000.00	5,692,658.86 327,000.00 45,000.00 45,000.00	
Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 60,000.00 90,000.00 627,000.00	589,771.00 34,000.00 5,000.00	1,827,341.14 105,000.00 15,000.00 15,000.00	5,692,658.86 327,000.00 45,000.00 45,000.00 627,000.00	
Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36	7,520,000.00 7,520,000.00 432,000.00 60,000.00 60,000.00 90,000.00 627,000.00 90,000.00	589,771.00 34,000.00 5,000.00	1,827,341.14 105,000.00 15,000.00 15,000.00	5,692,658.86 327,000.00 45,000.00 45,000.00 627,000.00 90,000.00	
Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 00	7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 90,000.00 927,000.00 627,000.00	589,771.00 34,000.00 5,000.00	1,827,341.14 105,000.00 15,000.00 15,000.00	5,692,658.86 327,000.00 45,000.00 45,000.00 627,000.00 90,000.00 627,000.00	
Development of Science and Technology Information of Science and Technology Center for Personal Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 00 50102990 12	7,520,000.00 7,520,000.00 432,000.00 60,000.00 60,000.00 90,000.00 627,000.00 90,000.00	589,771.00 34,000.00 5,000.00	1,827,341.14 105,000.00 15,000.00 15,000.00	5,692,658.86 327,000.00 45,000.00 45,000.00 627,000.00 90,000.00	
Development of Science and Technology Information of Science and Technology Center for Personal Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 00 50102990 12 50103000 00	7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 627,000.00 90,000.00	589,771.00 34,000.00 5,000.00 5,000.00	1,827,341.14 105,000.00 15,000.00 15,000.00 90,000.00	5,692,658.86 327,000.00 45,000.00 45,000.00 627,000.00 90,000.00 90,000.00	
Development of Science and Technology Information of Science and Technology Center for ERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Ciothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 00 50102990 12 50103000 00 50103020 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 90,000.00 627,000.00 90,000.00 90,000.00 90,000.00	589,771.00 34,000.00 5,000.00 5,000.00	1,827,341.14 105,000.00 15,000.00 15,000.00 90,000.00 - - - 4,900.00	5,692,658.86 327,000.00 45,000.00 45,000.00 627,000.00 90,000.00 627,000.00 17,100.00	
Development of Science and Technology Information of Science and Technology Center for Science and Technology Center for Science and Technology Center for Science and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian PERSONNEL BENEFIT CONTRIBUTIONS Pag-ibig-Civilian PhilHealth- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01 50103030 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 60,000.00 90,000.00 627,000.00 90,000.00 627,000.00 22,000.00 74,000.00	589,771.00 34,000.00 5,000.00 5,000.00 1,600.00 6,427.91	1,827,341.14 105,000.00 15,000.00 15,000.00 90,000.00 - - 4,900.00 19,982.05	5,692,658.86 327,000.00 45,000.00 45,000.00 627,000.00 90,000.00 627,000.00 17,100.00 54,017.95	
Development of Science and Technology Information of Science and Technology Center for Derivation and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  OTHER COMPENSATION  PERA- Civilian  Representation Allowance (RA)  Transportation Allowance (TA)  Uniform/Clothing Allowance-Civilian  Bonus- Civilian  Cash Gift Mid-Year Bonus  Other Bonuses and Allowances  Productivity Enhancement Incentive- Civilian  PERSONNEL BENEFIT CONTRIBUTIONS  Pag-ibig-Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 00 50102990 12 50103000 00 50103020 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 90,000.00 627,000.00 90,000.00 90,000.00 90,000.00	589,771.00 34,000.00 5,000.00 5,000.00	1,827,341.14 105,000.00 15,000.00 15,000.00 90,000.00 - - - 4,900.00	5,692,658.86 327,000.00 45,000.00 45,000.00 627,000.00 90,000.00 627,000.00 17,100.00	
Development of Science and Technology Information.  Operation of Science and Technology Center for Personal Science and Technology Center for Personal Science and Technology Center for Personal Science and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  OTHER COMPENSATION  PERA- Civilian  Representation Allowance (RA)  Transportation Allowance (TA)  Uniform/Clothing Allowance-Civilian  Bonus- Civilian  Cash Gift  Mid-Year Bonus  Other Bonuses and Allowances  Productivity Enhancement Incentive- Civilian  PERSONNEL BENEFIT CONTRIBUTIONS  Pag-ibig-Civilian  PhilHealth- Civilian  ECIP- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01 50103030 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 90,000.00 627,000.00 90,000.00 627,000.00 22,000.00 74,000.00 22,000.00	589,771.00 34,000.00 5,000.00 5,000.00 1,600.00 6,427.91 1,600.00	1,827,341.14 105,000.00 15,000.00 15,000.00 90,000.00 - - 4,900.00 19,982.05 4,900.00	5,692,658.86 327,000.00 45,000.00 45,000.00 627,000.00 90,000.00 627,000.00 17,100.00 54,017.95 17,100.00	
Development of Science and Technology Information.  Development of Science and Technology Center for Derivation of Science and Technology Center for Derivation of Science and Technology Center for Derivation of Science and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  OTHER COMPENSATION  PERA- Civilian  Representation Allowance (RA)  Transportation Allowance (TA)  Uniform/Clothing Allowance-Civilian  Bonus- Civilian  Cash Gift  Mid-Year Bonus  Other Bonuses and Allowances  Productivity Enhancement Incentive- Civilian  PERSONNEL BENEFIT CONTRIBUTIONS  Pag-ibig-Civilian  PhilHealth- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 12 50103000 00 50103020 01 50103030 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 60,000.00 90,000.00 627,000.00 90,000.00 627,000.00 22,000.00 74,000.00	589,771.00 34,000.00 5,000.00 5,000.00 1,600.00 6,427.91	1,827,341.14 105,000.00 15,000.00 15,000.00 90,000.00 - - 4,900.00 19,982.05	5,692,658.86 327,000.00 45,000.00 45,000.00 627,000.00 90,000.00 627,000.00 17,100.00 54,017.95	

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS Allotment		OBLIGATION	Unobligated Balance of		
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arl
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	275,000.00			275,000.00	1
Traveling Expenses - Foreign	50201020 00	185,000.00			185,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00	100,000.00			100,000.00	
Training Expenses	50202010 00	230,000.00	7,000.00	22,000.00	208,000.00	
		230,000.00	7,000.00	22,000.00	200,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00	000 000 00	2 522 00	0.422.62	010 567 27	
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 & Intructional 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	
COMMUNICATION EXPENSES	50205000 00		1			
Postage and Courier Expenses	50205010 00	5,000.00		3,952.00	1,048.00	
Telephone Expenses	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	
PROFESSIONAL SERVICES	50203040 00	00,000.00	2,070.00	0,000.00	20,0 10.00	
Legal Services	50211010 00	72,000.00	7,000.00	14,000.00	58,000.00	
Other Professional Services	50211010 00	800,000.00	86,925.56	301,625.56	498,374.44	
Other Professional Services REPAIRS AND MAINTENANCE		800,000.00	00,925.50	301,025.56	430,374.44	
	50213000 00	45.000.00			45 000 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	
TAXES, INSURANCE PREMIUMS & OTHER FEES		3,333.63				
Fidelity Bond Premiums	50215020 00	1,000.00			1,000.00	
Insurance Expenses	5021503000	1,000.00			1,000.00	1
-		1,000.00		-	1,000.00	
ABOR AND WAGES	50216000 00		70 074 00	450 005 04	000 101 10	
Labor and Wages	50216010 00	1,077,000.00	72,374.98	150,835.81	926,164.19	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			(Lineau and )		
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	
RENT/LEASE EXPENSE	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	
A.II.a.01 TOTAL MOOE	0020000000	6,561,000.00	270,586.68	679,515,45	5,881,484.55	$\vdash$
OTAL A.II.a.01		16,275,000.00	913,985.59	2,761,638.64	13,513,361,36	-
2. Implementation of Science and Technology Pro	motion and Advo	cacy Program				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian		7 700 000 00	6E4 22E 20	1 005 050 45	E 704 141 EE	
	50101010 01	7,700,000.00	651,235.29	1,905,858.45	5,794,141.55	-
Total Salaries and Wages		7,700,000.00	651,235.29	1,905,858.45	5,794,141.55	-
OTHER COMPENSATION	50102000 00					
	50102000 00	450 000 00	00.404.00	140 454 50	245 545 45	
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	
Other Bonuses and Allowances	50102990 00	- 12,000.00				
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00			95,000.00	
PERSONNEL BENEFIT CONTRIBUTIONS		95,000.00			95,000.00	
	50103000 00	00 000 00	0.000.00	0.000.00	47,000,00	
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	-
Total Other Compensation		2,263,000.00	58,984.69	288,657.18	1,974,342.82	-
A.II.a.02 TOTAL PS		9,963,000.00	710,219.98	2,194,515.63	7,768,484.37	
			and the same of th			-



P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
FRAVELING EXPENSES	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	200,107.00	021,002.00	650,000.00	
RAINING & SCHOLARSHIP EXPENSES	50202000 00	000,000.00			000,000.00	
Training Expenses	50202010 00	707,000.00	7,000.00	23,785.00	683,215.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00	707,000.00	7,000.00	23,703.00	003,213.00	
Office Supplies Expenses	50203000 00	1,455,000.00	109,311.40	137,741.40	1,317,258.60	
ICT Supplies	50203010 00	200,000.00	6,720.00	6,720.00	193,280.00	
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	0,720.00	0,720.00	20,000.00	
Other Supplies & Materials Expenses	50203990 00	1,634,000.00	94,225.00	142,663.00		
COMMUNICATION EXPENSES		1,634,000.00	94,225.00	142,003.00	1,491,337.00	
	50205000 00	407.000.00	070.00	270.00	400 700 00	
Postage and Courier Expenses	50205010 00	137,000.00	270.00	270.00	136,730.00	
Telephone Expenses	50205020 00			·	151 500 00	
- Mobile	50205020 01	157,000.00		5,500.00	151,500.00	
- Landline	50205020 02	157,000.00		N2N_107 - NAME	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	
PROFESSIONAL SERVICES	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	
REPAIRS AND MAINTENANCE	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	
LABOR AND WAGES	50216000 00	,			,	
Labor and Wages	50216010 00	633,000.00	144,903.24	365,732.76	267,267.24	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	000,000.00	144,000.24	000,102.10	201,201.24	
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		
Representation Expenses	50299030 00				(178,202.00)	
RENT/LEASE EXPENSE		4,101,000.00	145,457.50	181,345.40	3,919,654.60	
Rents - Motor Vehicles	50299050 00	400 000 00	07.000.00	07.000.00	070 700 00	
	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	_
A.II.a.02 TOTAL MOOE		15,515,000.00	2,533,701.64	3,290,072.56	12,224,927.44	_
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Office Equipment	50604050 02	500,000.00			500 000 00	
A.II.a.02 TOTAL CO	30004030 02	500,000.00			500,000.00	-
TOTAL A.II.a.02		25,978,000.00	3,243,921.62	5,484,588.19	20,493,411.81	-
OTAL AIII.d.OZ		_23,378,000.00	3,243,321.02	3,404,300.13	_20,433,411.81	-
B. PROJECTS						
. Buildings and Other Structures						
a. Government Buildings						
1. Infrastructure Rehabilitation and Improvement of	of STII Building					
CAPITAL OUTLAY (CO)						
Buildings and Other Structures	,					
Buildings	50604040 01	10,937,000.00			10,937,000.00	
	30004040 01					-
FOTAL B.I.a.01 Infra		10,937,000.00			10,937,000.00	



P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	OBLIGATIONS INCURRED		Rer
EXPENDITURE	UAUS	Received	This Report	To Date	Allotment	ark
I. Power and Communication Infrastructure						
a. Communication						
		2007 11				
2. Continuing Operation and Broadcast of DOST S	cience Channel "	DOSTV"				
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE) TRAVELING EXPENSES	50200000 00 5020100000					
	5020100000					
Traveling Expenses - Local	50201010 00	309,000.00	101,238.00	126,124.00	182,876.00	
TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses	5020200000 50202010 01	240 000 00			240,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00	240,000.00		-	240,000.00	
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	
UTILITY EXPENSES	50204000 00	E4 000 00			E1 000 00	
Water Expenses Electricity Expenses	50204010 00 5020402000	51,000.00 50,000.00			51,000.00 50,000.00	
COMMUNICATION EXPENSES	50205000 00	50,000.00		- 1	30,000.00	
Postage and Courier Expenses	5020501000	36,000.00			36,000.00	
Telephone Expenses	50205020 00	2017 10 20 20 20 20 20 20 20 20 20 20 20 20 20			a see a a a a a a a a a a a a a a a a a	
- Mobile	50205020 01	160,000.00		-	160,000.00	
PROFESSIONAL SERVICES	50211000 00					
Other Professional Services	50211990 00			1,000.00	(1,000.00)	
Machinery Transportation Equipment-Motor Vehicles	50213050 01 5021306001	100,000.00		-	100,000.00	
LABOR AND WAGES	50216000 00	100,000.00		-	100,000.00	
Labor and Wages	50216010 00	7,711,000.00	131,508.37	358,830.10	7,352,169.90	
OTHER MAINT. & OPERATING EXPENSES	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	
RENT/LEASE EXPENSE	50299050 00			25 202 22	(2E 000 00)	
Rents - Motor Vehicles Rents - Equipment	50299050 03 50299050 05	200,000.00		25,000.00	(25,000.00) 200,000.00	
Other Maintenance and Operating Expenses	50299990 99	200,000.00			200,000.00	
TOTAL B.I.a.02 DOSTv	002000000	18,871,000.00	333,652.29	1,261,880.02	17,609,119.98	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular Basic Salary- Civilian	50101010 00	24 525 000 00	1 795 046 20	5 365 310 E0	16 160 690 41	
Total Salaries and Wages	50101010 01	21,535,000.00	1,785,046.29 1,785,046.29	5,365,319.59 5,365,319.59	16,169,680.41 16,169,680.41	$\vdash$
Total Salaries and Wages		21,535,000.00	1,765,046.29	5,365,319.59	10, 163,000.41	
OTHER COMPENSATION	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 Bonus- Civilian	50102130 01 50102140 01	4 705 000 00		1,984.60	(1,984.60)	
Subsistence Allowance	50102140 01	1,795,000.00 2,060,000.00	136,800.00	402,575.00	1,795,000.00 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 Productivity Enhancement Incentive- Civilian	50102990 00 50102990 12	260,000.00			260,000.00	
PERSONNEL BENEFIT CONTRIBUTIONS	50102990 12	200,000.00			200,000.00	
Pag-ibig-Civilian	50103000 00	63,000.00	5,100.00	15,400.00	47,600.00	
PhilhHealth- 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	
OTHER PERSONNEL BENEFITS	50104000 00					
Terminal Leave Benefits- Civilian	50104030 01	456,000.00	314,561.98	455,999.50	0.50	-
Total Other Compensation		15,027,000.00	1,009,317.34	2,834,249.88	12,192,750.12	-
TOTAL PS	THE STREET	36,562,000.00	2,794,363.63	8,199,569.47	28,362,430.53	





MAINTENANCE AND OTHER OPERATING	1,721,000.00 855,000.00 1,122,000.00	This Report	To Date 501,637.75	Unobligated Balance of Allotment	arl
TRAVELING EXPENSES	855,000.00	346,435.50	501 627 75		-
Traveling Expenses - Local   502010000	855,000.00	346,435.50	501 637 75		1
Traveling Expenses - Local   502010000	855,000.00	346,435.50	501 637 75		
Traveling Expenses - Local Traveling Expenses - Foreign  Traveling Expenses - Foreign  Training Expenses  ICT Training Expenses  ICT 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  To203020 00  Tother Supplies & Materials Expenses  50203110 01  Other Supplies & Materials Expenses  50203090 00  TILITY EXPENSES  Electricity Expenses  50204000 00  Water Expenses  Electricity Expenses  50204000 00  Tolephone Expenses  - Mobile  - Landline  Internet Subscription Expenses  Confiloential, INTELLIGENCE & EXTRA-  ORDINARY Expenses  Extraordinary Expenses  50210000 00  CONFIDENTIAL, INTELLIGENCE & EXTRA-  ORDINARY Expenses  Extraordinary Expenses  FO211000 00  CONFIESSIONAL SERVICES  Auditing Services  Sextraordinary Expenses  50211000 00  To211000 00  To2110	855,000.00	346,435.50	501 637 75		
Traveling Expenses - Foreign   50201020 00	855,000.00	346,435.50	501 637 75		-
Traveling Expenses - Foreign   50201020 00	855,000.00	340,433.30		1 210 262 25	-
TRAINING & SCHOLARSHIP EXPENSES   50202000 00     Training Expenses   50202010 00     SUPPLIES & MATERIALS EXPENSES   50203000 00     Office Supplies Expenses   50203010 00     ICT Supplies   50203010 01     Accountable Forms Expenses   50203090 00     Textbooks & Intructional Materials Expenses   50203090 00     Textbooks & Intructional Materials Expenses   50203110 01     Other Supplies & Materials Expenses   50203990 00     Tother Supplies & Materials Expenses   50204000 00     Water Expenses   50204000 00     Electricity Expenses   50204000 00     Postage and Courier Expenses   50205000 00     Telephone Expenses   50205000 00     Telephone Expenses   50205000 00     Telephone Expenses   50205000 00     Telephone Expenses   50205000 00     Confidential Expenses   50205000 00     Confidential Expenses   50205000 00     Confidential, INTELLIGENCE & EXTRA-ORDINARY EXPENSES   5021000 00     Extraordinary Expenses   5021000 00     Confidential, INTELLIGENCE & EXTRA-ORDINARY EXPENSES   50211000 00     Expenses   50211000 00     Confidential Services   50211000 00     Seneral Services   50211000 00     Seneral Services   50211000 00     Seneral Services   5021200 00     Seneral Services   5021200 00     Seneral Services   5021200 00     Seneral Services   5021300 00		- 1	301,037.73	1,219,362.25 855,000.00	
Training Expenses   50202010 00     ICT Training Expenses   50202010 01     SUPPLIES & MATERIALS EXPENSES   50203000 00     Office Supplies Expenses   50203010 00     ICT Supplies   50203010 01     Accountable Forms Expenses   50203020 00     Fuel, Oil and Lubricants Expenses   50203090 00     Textbooks & Intructional Materials Expenses   50204000 00     Textbooks & Intructional Materials Expenses   50205000 00     Textbooks & I	1,122,000.00	1	-	000,000.00	
ICT Training Expenses   50202010 01     SUPPLIES & MATERIALS EXPENSES   50203000 00     Office Supplies Expenses   50203010 01     Accountable Forms Expenses   50203020 00     Fuel, Oil and Lubricants Expenses   50203090 00     Textbooks & Intructional Materials Expenses   50203110 01     Other Supplies & Materials Expenses   50203990 00     OTILITY EXPENSES   50204000 00     OTILITY EXPENSES   50204000 00     Electricity Expenses   50204010 00     Electricity Expenses   50204020 00     COMMUNICATION EXPENSES   50205000 00     Postage and Courier Expenses   50205000 00     COMMUNICATION EXPENSES   50205020 01     - Landline   50205020 02     Internet Subscription Expenses   50205020 02     Internet Subscription Expenses   50205020 02     Internet Subscription Expenses   50205030 00     CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES   50210000 00     Extraordinary Expenses   50210000 00     CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES   50210000 00     Extraordinary Expenses   50210000 00     CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES   50211000 00     Extraordinary Expenses   50211000 00     CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES   5021000 00     CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY	1,122,000.00	24 000 00	04 570 00	1 040 420 00	
### SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Textbooks & Intructional Materials Expenses Tocountable Forms Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Coll and Fuel and Fu	290,000.00	21,000.00	81,570.00	1,040,430.00	
Office Supplies Expenses         50203010 00           ICT Supplies         50203010 01           Accountable Forms Expenses         50203020 00           Fuel, Oil and Lubricants Expenses         50203090 00           Textbooks & Intructional Materials Expenses         50203110 01           Other Supplies & Materials Expenses         50203990 00           JTILITY EXPENSES         50204000 00           Water Expenses         50204010 00           Electricity Expenses         50204020 00           COMMUNICATION EXPENSES         50205000 00           Postage and Courier Expenses         50205010 00           Telephone Expenses         50205010 00           Internet Subscription Expenses         50205020 01           Cohle, Satellite, Telegraph & Radio Expenses         50205030 00           CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES         50210000 00           Extraordinary Expenses         50210000 00           PROFESSIONAL SERVICES         50211000 00           Auditing Services         50211000 00           Legal Services         50211000 00           GENERAL SERVICES         50212000 00           Janitorial Services         50212000 00           Security Services         50212030 00           REPAIRS AND MAINTENANCE	230,000.00	-	-	290,000.00	
ICT Supplies	2 550 000 00	200 275 00	250 205 04	2 204 724 40	
Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses Fuel And Courier Expenses Fuel And Courier Expenses Fuel Brown on the Courier Expenses Fuel Brown on th	3,558,000.00	209,375.06	256,265.81	3,301,734.19	
Fuel, Oil and Lubricants Expenses   50203090 00     Textbooks & Intructional Materials Expenses   50203110 01     Other Supplies & Materials Expenses   50203990 00     JTILITY EXPENSES   50204000 00     Water Expenses   50204010 00     Electricity Expenses   50204020 00     Electricity Expenses   50205000 00     Postage and Courier Expenses   50205010 00     Telephone Expenses   50205020 00     - Landline   50205020 01     - Landline   50205020 01     - Landline   50205020 02     Internet Subscription Expenses   50205030 00     Cable, Satellite, Telegraph & Radio Expenses   50205030 00     CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES   50210000 00     Extraordinary Expenses   50210030 00     PROFESSIONAL SERVICES   50211000 00     Auditing Services   50211020 00     Legal Services   50212000 00     Janitorial Services   50212000 00     Seneral Services   50212030 00     REPAIRS AND MAINTENANCE   50213000 00     Building & Other Structures   50213040 00     Source   50213000 00     Source   502130	610,000.00	31,715.00	31,715.00	578,285.00	
Textbooks & Intructional Materials Expenses   50203110 01     Other Supplies & Materials Expenses   50203990 00     JTILITY EXPENSES   50204000 00     Water Expenses   50204010 00     Electricity Expenses   50204020 00     Electricity Expenses   50205000 00     Postage and Courier Expenses   50205010 00     Telephone Expenses   50205020 00     - Mobile   50205020 00     - Landline   50205020 00     - Landline   50205020 00     Cable, Satellite, Telegraph & Radio Expenses   50205030 00     CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES   50210000 00     Extraordinary Expenses   50210030 00     PROFESSIONAL SERVICES   50211000 00     Auditing Services   50211020 00     Legal Services   50211020 00     Janitorial Services   50212020 00     Security Services   50212030 00     REPAIRS AND MAINTENANCE   50213000 00     Building & Other Structures   50213040 00	1,000.00	07.005.00	70.005.00	1,000.00	
Other Supplies & Materials Expenses         50203990 00           JTILITY EXPENSES         50204000 00           Water Expenses         50204010 00           Electricity Expenses         50204020 00           COMMUNICATION EXPENSES         50205000 00           Postage and Courier Expenses         50205010 00           Telephone Expenses         50205020 01           - Mobile         50205020 01           - Landline         50205020 01           Internet Subscription Expenses         50205030 00           Cable, Satellite, Telegraph & Radio Expenses         50205030 00           CONFIDENTIAL, INTELLIGENCE & EXTRA-         50210000 00           ORDINARY EXPENSES         50210000 00           Extraordinary Expenses         50210000 00           PROFESSIONAL SERVICES         50211000 00           Auditing Services         50211000 00           GENERAL SERVICES         50212000 00           Janitorial Services         50212000 00           Security Services         50212030 00           REPAIRS AND MAINTENANCE         50213000 00           Building & Other Structures         50213040 00	518,000.00	27,235.26	70,235.26	447,764.74	
STILITY EXPENSES   50204000 00	255,000.00	400 507.00	-	255,000.00	
Water Expenses   50204010 00	3,882,000.00	162,527.80	882,383.95	2,999,616.05	
Electricity Expenses					
Description   Services   Source   Sou	91,000.00	-	9,077.91	81,922.09	
Postage and Courier Expenses 50205010 00 Telephone Expenses 50205020 00 - Mobile 50205020 01 - Landline 50205020 02 Internet Subscription Expenses 50205030 00 Cable, Satellite, Telegraph & Radio Expenses 50205040 00 CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES 50210000 00 Extraordinary Expenses 50210030 00 PROFESSIONAL SERVICES 50211000 00 Auditing Services 50211020 00 Legal Services 50211010 00 Other Professional Services 50211010 00 GENERAL SERVICES 50212000 00 Janitorial Services 50212000 00 Security Services 50212030 00 REPAIRS AND MAINTENANCE 50213000 00 Building & Other Structures 50213040 00	2,130,000.00	175,754.09	501,536.99	1,628,463.01	
Telephone Expenses	400.000.00			,========	
- Mobile - Landline - South South South Street South So	188,000.00	1,390.00	8,277.00	179,723.00	
- Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses Extraordinary Expenses FROFESSIONAL SERVICES Auditing Services Legal Services Other Professional Services Janitorial Services Security Services Security Services Building & Other Structures  50205040 00 50205040 00 50210000 00 50210000 00 50210000 00 50211000 00 50211000 00 50211000 00 50212000 00 50212000 00 50212000 00 50213000 00					
Internet Subscription Expenses	492,000.00	400.00	14,328.84	477,671.16	
Cable, Satellite, Telegraph & Radio Expenses       50205040 00         CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses       50210000 00         Extraordinary Expenses       50210030 00         PROFESSIONAL SERVICES Auditing Services Legal Services Other Professional Services       50211020 00         Legal Services Other Professional Services       50211010 00         GENERAL SERVICES Janitorial Services       50212000 00         Security Services       50212020 00         Security Services       50213000 00         REPAIRS AND MAINTENANCE       50213040 00         Building & Other Structures       50213040 00	482,000.00	4,863.26	21,024.21	460,975.79	
CONFIDENTIAL, INTELLIGENCE & EXTRA-         50210000 00           ORDINARY EXPENSES         50210030 00           Extraordinary Expenses         50210030 00           PROFESSIONAL SERVICES         50211000 00           Auditing Services         50211020 00           Legal Services         50211010 00           Other Professional Services         50211990 00           GENERAL SERVICES         50212000 00           Janitorial Services         50212020 00           Security Services         50212030 00           REPAIRS AND MAINTENANCE         50213000 00           Building & Other Structures         50213040 00	307,000.00	8,960.00	27,834.40	279,165.60	
ORDINARY EXPENSES         50210000 00           Extraordinary Expenses         50210030 00           PROFESSIONAL SERVICES         50211000 00           Auditing Services         50211020 00           Legal Services         50211010 00           Other Professional Services         50211990 00           GENERAL SERVICES         50212000 00           Janitorial Services         50212020 00           Security Services         50212030 00           REPAIRS AND MAINTENANCE         50213000 00           Building & Other Structures         50213040 00	57,000.00	4,030.00	16,120.00	40,880.00	
Extraordinary Expenses   50210030 00     PROFESSIONAL SERVICES   50211000 00     Auditing Services   50211020 00     Legal Services   50211010 00     Other Professional Services   50211990 00     GENERAL SERVICES   50212000 00     Janitorial Services   50212020 00     Security Services   50212030 00     REPAIRS AND MAINTENANCE   50213000 00     Building & Other Structures   50213040 00					
PROFESSIONAL SERVICES       50211000 00         Auditing Services       50211020 00         Legal Services       50211010 00         Other Professional Services       50211990 00         GENERAL SERVICES       50212000 00         Janitorial Services       50212020 00         Security Services       50212030 00         REPAIRS AND MAINTENANCE       50213000 00         Building & Other Structures       50213040 00		- 1			
Auditing Services       50211020 00         Legal Services       50211010 00         Other Professional Services       50211990 00         GENERAL SERVICES       50212000 00         Janitorial Services       50212020 00         Security Services       50212030 00         REPAIRS AND MAINTENANCE       50213000 00         Building & Other Structures       50213040 00	118,000.00	-	9,800.00	108,200.00	
Legal Services       50211010 00         Other Professional Services       50211990 00         GENERAL SERVICES       50212000 00         Janitorial Services       50212020 00         Security Services       50212030 00         REPAIRS AND MAINTENANCE       50213000 00         Building & Other Structures       50213040 00					
Other Professional Services         50211990 00           GENERAL SERVICES         50212000 00           Janitorial Services         50212020 00           Security Services         50212030 00           REPAIRS AND MAINTENANCE         50213000 00           Building & Other Structures         50213040 00	65,000.00	3,104.40	3,104.40	61,895.60	
GENERAL SERVICES       50212000 00         Janitorial Services       50212020 00         Security Services       50212030 00         REPAIRS AND MAINTENANCE       50213000 00         Building & Other Structures       50213040 00	191,000.00	12,500.00	33,000.00	158,000.00	
Janitorial Services         50212020 00           Security Services         50212030 00           REPAIRS AND MAINTENANCE         50213000 00           Building & Other Structures         50213040 00	2,273,000.00	105,503.34	831,058.34	1,441,941.66	-
Janitorial Services         50212020 00           Security Services         50212030 00           REPAIRS AND MAINTENANCE         50213000 00           Building & Other Structures         50213040 00	_,		001,000.01	1, 111,011.00	
Security Services         50212030 00           REPAIRS AND MAINTENANCE         50213000 00           Building & Other Structures         50213040 00	1,050,000.00	85,083.90	85,083.90	964,916.10	
REPAIRS AND MAINTENANCE 50213000 00 Building & Other Structures 50213040 00	1,025,000.00	-	-	1,025,000.00	
Building & Other Structures 50213040 00	1,020,000.00			1,020,000.00	
	400,000,00			400.000.00	
	190,000.00	- 1	-	190,000.00	
Office Equipment 50213050 02 Machinery 50213050 01	10,000.00	-	-	10,000.00	
	25,000.00	-	-	25,000.00	
	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	- 1	-	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	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	
_ABOR AND WAGES 50216000 00					
Labor and Wages 50216010 00	10,571,000.00	579,367.32	1,443,604.48	9,127,395.52	
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	1,760,202.00	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	
RENT/LEASE EXPENSE 50299050 00	5,001,000.00	104,000.00	270,000.10	0,001,000.02	
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	15,527.04	41,256.10	267,743.90	
Other Maintenance and Operating Expenses 50299990 99	684,000.00	-	41,230.10	684,000.00	
TOTAL MOOE		2 000 000 05	7 444 047 55		
	49,021,000.00	3,808,962.65	7,111,647.55	41,909,352.45	
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	
ICT Equipment 50604050 03	1,260,000.00	_	_	1,260,000.00	
TOTAL CO	12,697,000.00	-		12,697,000.00	
OTAL CURRENT APPROPRIATIONS	98,280,000.00			82,968,782.98	

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
ALITOMATICA APPROPRIATION						
AUTOMATIC APPROPRIATIONS	50103010 00					
A.I.a.1. General Management and Supevision Retirement and Life Insurance Premium	50103010 00	758,000.00	65,284.80	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	
TOTAL Ret. and Life Ins. Prem. (RLIP)		2,584,000.00	213,321.00	644,394.24	1,939,605.76	
OTHER RELEASES Pension and Gratuity Fund		310				
Terminal Leave Benefits- Civilian	50104030 01	26,125.00	26,125.00	26,125.00	_	
FOTAL Other Releases		26,125.00	26,125.00	26,125.00		
PRIOR YEAR'S ALLOTMENT						
. General Administration and Support						
CAPITAL OUTLAY (CO)  Machinery and Equipment						
ICT Equipment Communication Equipment	50604050 03 50604050 07	80,963.36 167,644.48	-	-	80,963.36 167,644.48	
OTAL A.I.a.01 CO (GAS) PY Allotment	1 0000 1000 01	248,607.84	-	_	248,607,84	
Power and Communication Infrastructure					210,001101	
a. Communication						
2. Continuing Operation and Broadcast of DOST Sc	ience Channel	'DOSTV"				
MAINTENANCE AND OTHER OPERATING	i ence Channel	DOSTV				
EXPENSES (MOOE)	50200000 00					
SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	5020300000 5020301000	64,796.28	-	-	64,796.28	
FOTAL B.I.a.02 MOOE (DOSTv) PY Allotment		64,796.28	-	wa.	64,796.28	
CAPITAL OUTLAY (CO)						
Furnitures and Fixtures	50604070 01	8,628.08			8,628.08	
ICT Equipment	50604050 03	877,618.00	-	681,730.52	195,887.48	
OTAL B.I.a.02 CO (DOSTv) PY Allotment	1	886,246.08		681,730.52	204,515.56	-
Possen:					***************************************	
Recap:	50100000 00	39,172,125.00	3,033,809.63	8,870,088.71	30,302,036.29	
MOOE	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	50200000 00	64,796.28	-	-	64,796.28	
Current Appropriation	50300000 00	<b>13,831,853.92</b> 12,697,000.00		681,730.52	13,150,123.40	
Continuing Appropriation		1,134,853.92	-	681,730.52	12,697,000.00 453,123.40	
RAND TOTAL		102,089,775.20	6,842,772.28	16,663,466.78	85,426,308.42	
Prepared by:	Noted by:			Approved by:	2/	
<b>W</b>		IN mon		1		
JAQUELINE C. BALLESTEROS	1	ARLENE E. CENTE			D P. BURGOS	
Admini. Officer V/Budget Officer		Chief-FAD 4	12/14	//	Director	