As of May 31, 2018

9	11/1				
, 2018		- property ( ) - )	and the same		
		76	40	12:0	Pu
		-			

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment		SINCURRED	Unobligated Balance of
EXPENDITURE	UAGO	Received	This Ge Om	mission	on Aud
CURRENT YEAR BUDGET		Texas -	0. 55-636		
A. PROGRAM	70000000	236760	REC	EIVED	
I. General Administration and Support	Tarana I		-	r	
a. General Administration and Support Services	}	-	By:	tra s	from {
a. General Administration and Support Services		79 200 25	Data	11	y h
1. General Management and Supervision		9 100 000 00	Date:	To- 6	-14
PERSONAL SERVICES (PS)	50100000 00				
Salaries and Wages - Regular	50101010 00	To Alberta			
Basic Salary- Civilian	50101010 01	6,315,000.00	544,040.00	2,720,200.00	3,594,800.00
Total Salaries and Wages		6,315,000.00	544,040.00	2,720,200.00	3,594,800.00
	0.49503				
OTHER COMPENSATION	50102000 00	100.045			
PERA- Civilian	50102010 01	360,000.00	30,000.00	149,181.82	210,818.18
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	70,000.00	98,000.00
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	25,000.00	143,000.00
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	E44 0 40 00	E4404000	75,000.00
Mid-Year Bonus	50102990 36	526,000.00	544,040.00	544,040.00	(18,040.00)
Other Bonuses and Allowances	50102990 00	75 000 00		-	75 000 00
Productivity Enhancement Incentive- Civilian	50102990 12	75,000.00		-	75,000.00
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00	40	4 500 00	7.500.00	40 500 05
Pag-ibig-Civilian	50103020 01	18,000.00	1,500.00	7,500.00	10,500.00
PhilHealth- Civilian	50103030 01	52,000.00	5,904.57	28,690.44	23,309.56
ECIP- Civilian	50103040 01	18,000.00	1,500.00	7,500.00	10,500.00
Total Other Compensation	successories.	2,061,000.00	601,944.57	921,912.26	1,139,087.74
A.I.a.01 TOTAL PS	4551855 ta 0a	8,376,000.00	1,145,984.57	3,642,112.26	4,733,887.74
A.I.a.OT TOTAL PS	33332 13032	0,370,000.00	1,145,504.57	3,042,112.20	4,733,007.74
MAINTENANCE AND OTHER OPERATING					
EXPENSES (MOOE)	50200000 00				
TRAVELING EXPENSES	50201000 00				1
Traveling Expenses - Local	50201000 00	155 000 00	23,531.00	126 902 25	19 106 75
Traveling Expenses - Local Traveling Expenses - Foreign	50201010 00	155,000.00	23,531.00	136,893.25	18,106.75
TRAINING & SCHOLARSHIP EXPENSES		20,000.00		- 1	20,000.00
	50202000 00	405 000 00		444 522 40	70 477 04
Training Expenses	50202010 00	185,000.00	-	114,522.19	70,477.81
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00
SUPPLIES & MATERIALS EXPENSES	50203000 00		4 450 75	75.050.05	45 4 0 40 75
Office Supplies Expenses	50203010 00	530,000.00	4,458.75	75,653.25	454,346.75
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	38,577.85	138,215.79	76,784.21
Other Supplies & Materials Expenses	50203990 00	115,000.00	19,594.20	133,260.15	(18,260.15)
THE THE PART ENGLY	50204000 00			-	
Water Expenses	50204010 00	40,000.00	-	19,637.51	20,362.49
Electricity Expenses	50204020 00	2,080,000.00	204,325.79	924,752.79	1,155,247.21
COMMUNICATION EXPENSES	50205000 00			-	The second second
Postage and Courier Expenses	50205010 00	10,000.00	305.00	9,110.00	890.00
Telephone Expenses	50205020 00	and the second		-	
- Mobile	50205020 01	50,000.00	2,700.00	9,600.00	40,400.00
- 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
AWARDS/REWARDS EXPENSES	50206010 00			-	
Reward and Incentives	50206010 02	100000000000000000000000000000000000000	-	20,000.00	(20,000.00)
CONFIDENTIAL, INTELLIGENCE & EXTRA-	C1000000000000000000000000000000000000			-	
ORDINARY EXPENSES	50210000 00		2 2000	-	
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	49,000.00	69,000.00
PROFESSIONAL SERVICES	50211000 00			-	
Auditing Services	50211020 00	65,000.00	-	3,104.40	61,895.60
Legal Services	50211010 00	92,000.00	8,000.00	24,000.00	68,000.00
Other Professional Services	50211990 00	44,000.00	5,200.00	454,821.67	(410,821.67)
GENERAL SERVICES	50212000 00			-	
Janitorial Services	50212020 00	1,050,000.00	-	170,167.80	879,832.20
Security Services	50212030 00	1,025,000.00	180,755.76	180,755.76	844,244.24
REPAIRS AND MAINTENANCE	50213000 00			-	
	50213040 00	72,000.00	-	55,734.36	16,265.64
Building & Other Structures	00210040001				
Building & Other Structures Office Equipment	50213050 02	5,000.00	- 1	- 1	5,000.00

# As of May 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	Rei
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
Transportation Equipment-Motor Vehicles	50213060 01	105,000.00	37,154.85	71,831.18	33,168.82	
Furnitures & Fixtures  FAXES, INSURANCE PREMIUMS & OTHER FEES	50213070 00	5,000.00	-	-	5,000.00	
Taxes, Duties & Licenses	50215010 00	4,000.00	_	6,947.18	(2,947.18)	
Fidelity Bond Premiums	50215020 00	60,000.00	- 1	8,801.25	51,198.75	
Insurance Expenses	50215030 00	70,000.00		28,886.97	41,113.03	
LABOR AND WAGES	50216000 00	70,000.00		20,000.57	41,110.00	
Labor and Wages	50216010 00	1,150,000.00	214,896.56	974,664.67	175,335.33	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	1,150,000.00	214,030.30	314,004.01	175,555.55	
Advertising Expenses	50299010 00	15,000.00			15,000.00	
Printing and Publication Expenses	50299020 00	5,000.00		-	5,000.00	1
Representation Expenses	50299030 00	155,000.00	14,665.80	167.292.38	(12,292.38)	
RENT/LEASE EXPENSE	50299050 00	155,000.00	14,005.00	107,232.30	(12,232.30)	
Rents - Motor Vehicles	5029905003			8,000.00	(8,000.00)	
Rents - Equipment	50299050 05	100,000.00	-	49,187.26	50,812.74	
Other Subscription Expenses	50299070 99	10,000.00	-	14,800.00	(4,800.00)	
Other Subscription Expenses Other Maintenance and Operating Expenses	50299990 99	205,000.00	-	14,000.00	205,000.00	
A.I.a.01 TOTAL MOOE	30299990 99		702 005 50	2 040 020 04		+
A.I.A.UT TOTAL MODE		8,074,000.00	763,965.56	3,849,639.81	4,224,360.19	$\vdash$
CAPITAL OUTLAY (CO)	The state of					
Machinery and Equipment	5021399999	15,795,12				l
ICT Equipment	50604050 03	1,260,000.00			1,260,000.00	
A.I.a.01 TOTAL CO	30004030 03	1,260,000.00	-		1,260,000.00	$\vdash$
ALLAUT TOTAL OU		1,200,000.00			1,200,000.00	$\vdash$
TOTAL A.l.a.01		17,710,000.00	1.909.950.13	7.491.752.07	10.218.247.93	
121 interpretation	401400000	1000				
2. Magna Carta Benefits (R.A. 8439)						1
Subsistence Allowance	50102050 02	2,060,000.00	131,325.00	659,425.00	1,400,575.00	1
Laundry Allowance	50102060 03	312,000.00	23,523.04	119,455.06	192,544.94	
Hazard Pay	50102110 04	3,076,000.00	252,098.88	1,295,841.63	1,780,158.37	1
Longevity Pay	50102120 03	2,605,000.00	98,264.54	507,011.45	2,097,988.55	-
TOTAL A.I.a.02		8.053,000.00	505,211.46	2,581,733.14	5,471,266.86	
3. Administration of Personnel Benefits	20000000	19,000.00	120 000 000			
3. Administration of Personnel Benefits	50404000.04	450 000 00	70,166.00	4EE 000 E0	0.50	
Terminal Leave Benefits (FLR)						
Terminal Leave Benefits (FLR) TOTAL A.I.a.03	50104030 01	456,000.00 456,000.00	-	455,999.50 455,999.50	0.50	
	50104030 01	456,000.00		455,999.50		
TOTAL A.I.a.03	50104030 01					
TOTAL A.I.a.03 II. OPERATIONS			-			
TOTAL A.I.a.03  II. OPERATIONS  a. Development of Science and Technology Information	ation System	456,000.00	-			
TOTAL A.I.a.03  II. OPERATIONS  a. Development of Science and Technology Information	ation System	456,000.00	-			
II. OPERATIONS a. Development of Science and Technology Information of Science and Technology Center for	ation System	456,000.00				
II. OPERATIONS a. Development of Science and Technology Information of Science and Technology Center for PERSONAL SERVICES (PS)	ation System	456,000.00				
II. OPERATIONS a. Development of Science and Technology Informa 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular	Information Services 50100000 00 50101010 00	456,000.00		455,999.50	0.50	
II. OPERATIONS a. Development of Science and Technology Informa 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian	ation System	456,000.00 vices	531,054.00	455,999.50 2,889,449.14	0.50 4,630,550.86	
II. OPERATIONS a. Development of Science and Technology Informa 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular	Information Services 50100000 00 50101010 00	456,000.00	531,054.00 531,054.00	455,999.50	0.50	
II. OPERATIONS a. Development of Science and Technology Informa 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages	50100000 00 50101010 01	456,000.00 vices		455,999.50 2,889,449.14	0.50 4,630,550.86	
II. OPERATIONS a. Development of Science and Technology Informa 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION	50102000 00	7,520,000.00 7,520,000.00	531,054.00	2,889,449.14 2,889,449.14	4,630,550.86 4,630,550.86	
II. OPERATIONS a. Development of Science and Technology Informa 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  OTHER COMPENSATION PERA- Civilian	50102000 00 50102010 01	7,520,000.00 7,520,000.00 432,000.00	531,054.00 32,000.00	2,889,449.14 2,889,449.14 169,000.00	4,630,550.86 4,630,550.86 263,000.00	
II. OPERATIONS a. 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)	50102000 00 50102010 01 50102020 00	7,520,000.00 7,520,000.00 432,000.00 60,000.00	32,000.00 5,000.00	2,889,449.14 2,889,449.14 169,000.00 25,000.00	4,630,550.86 4,630,550.86 263,000.00 35,000.00	
II. OPERATIONS  a. 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)	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	531,054.00 32,000.00	2,889,449.14 2,889,449.14 169,000.00 25,000.00 25,000.00	4,630,550.86 4,630,550.86 263,000.00	
II. OPERATIONS a. Development of Science and Technology Informa 1. Operation 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	50102000 00 50102000 01 50102000 01 50102010 01 50102010 01 50102020 00 50102030 01 50102040 01	7,520,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00	32,000.00 5,000.00	2,889,449.14 2,889,449.14 169,000.00 25,000.00	4,630,550.86 4,630,550.86 263,000.00 35,000.00	
II. OPERATIONS a. Development of Science and Technology Informa 1. Operation 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	50102000 00 50102000 01 50102000 01 50102010 01 50102010 01 50102030 01 50102040 01 50102040 01 50102140 01	7,520,000.00 7,520,000.00 7,520,000.00 60,000.00 60,000.00 90,000.00 627,000.00	32,000.00 5,000.00	2,889,449.14 2,889,449.14 169,000.00 25,000.00 25,000.00	4,630,550.86 4,630,550.86 263,000.00 35,000.00 627,000.00	
II. OPERATIONS a. 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	50102000 00 50102000 00 50102000 00 50102010 01 50102030 01 50102030 01 50102040 01 50102140 01 50102150 01	7,520,000.00 7,520,000.00 432,000.00 60,000.00 60,000.00 90,000.00 90,000.00 90,000.00	32,000.00 5,000.00 5,000.00	2,889,449.14 2,889,449.14 169,000.00 25,000.00 90,000.00	4,630,550.86 4,630,550.86 263,000.00 35,000.00 35,000.00 	
II. OPERATIONS a. 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	50102000 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 7,520,000.00 60,000.00 60,000.00 90,000.00 627,000.00	32,000.00 5,000.00	2,889,449.14 2,889,449.14 169,000.00 25,000.00 25,000.00	4,630,550.86 4,630,550.86 263,000.00 35,000.00 627,000.00	
II. OPERATIONS a. 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	50100000 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 7,520,000.00 60,000.00 60,000.00 90,000.00 627,000.00 90,000.00 627,000.00	32,000.00 5,000.00 5,000.00	2,889,449.14 2,889,449.14 169,000.00 25,000.00 90,000.00	4,630,550.86 4,630,550.86 263,000.00 35,000.00 35,000.00 90,000.00 95,946.00	
II. OPERATIONS a. Development of Science and Technology Informa 1. Operation 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 50102150 01 50102190 036 50102990 00 50102990 12	7,520,000.00 7,520,000.00 432,000.00 60,000.00 60,000.00 90,000.00 90,000.00 90,000.00	32,000.00 5,000.00 5,000.00	2,889,449.14 2,889,449.14 169,000.00 25,000.00 90,000.00	4,630,550.86 4,630,550.86 263,000.00 35,000.00 35,000.00 	
II. OPERATIONS  a. 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	50102000 00 50101010 01 50102000 00 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102140 01 50102190 01 50102990 36 50102990 00 50102990 12 50103000 00	7,520,000.00 7,520,000.00 7,520,000.00 60,000.00 60,000.00 90,000.00 90,000.00 627,000.00 90,000.00	32,000.00 5,000.00 5,000.00 	2,889,449.14 2,889,449.14 169,000.00 25,000.00 90,000.00	4,630,550.86 4,630,550.86 263,000.00 35,000.00 35,000.00 90,000.00 95,946.00 90,000.00	
II. OPERATIONS a. Development of Science and Technology Informa 1. Operation 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 Pag-ibig-Civilian	50102000 00 50101010 01 5010200 00 50102010 01 50102010 01 50102030 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 00 50102990 12 50103000 00 50103020 01	456,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 90,000.00 22,000.00	32,000.00 5,000.00 5,000.00 5,000.00 - - 531,054.00	2,889,449.14 2,889,449.14 169,000.00 25,000.00 90,000.00 - 531,054.00 - 7,900.00	4,630,550.86 4,630,550.86 263,000.00 35,000.00 35,000.00 90,000.00 95,946.00 90,000.00	
II. OPERATIONS a. 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 Pag-ibig-Civilian PhilHealth- Civilian	50102000 00 50101010 01 50102000 00 50102010 01 50102010 01 50102020 00 50102040 01 50102140 01 50102150 01 50102990 36 50102990 02 50102990 12 50103000 00 50103020 01 50103030 01	456,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 90,000.00 22,000.00 74,000.00	531,054.00 32,000.00 5,000.00 5,000.00 - - 531,054.00 - 1,500.00 6,427.91	2,889,449.14 2,889,449.14 169,000.00 25,000.00 90,000.00 - 531,054.00 - 7,900.00 32,837.87	4,630,550.86 4,630,550.86 263,000.00 35,000.00 90,000.00 90,000.00 90,000.00 14,100.00 41,162.13	
II. OPERATIONS a. Development of Science and Technology Informa 1. Operation 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 Pag-ibig-Civilian	50102000 00 50101010 01 5010200 00 50102010 01 50102010 01 50102030 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 00 50102990 12 50103000 00 50103020 01	456,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 90,000.00 22,000.00	32,000.00 5,000.00 5,000.00 5,000.00 - - 531,054.00	2,889,449.14 2,889,449.14 169,000.00 25,000.00 90,000.00 - 531,054.00 - 7,900.00	4,630,550.86 4,630,550.86 263,000.00 35,000.00 35,000.00 90,000.00 95,946.00 90,000.00	
II. OPERATIONS a. 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 Pag-ibig-Civilian PhilHealth- Civilian	50102000 00 50101010 01 50102000 00 50102010 01 50102010 01 50102020 00 50102040 01 50102140 01 50102150 01 50102990 36 50102990 02 50102990 12 50103000 00 50103020 01 50103030 01	456,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 90,000.00 22,000.00 74,000.00	531,054.00 32,000.00 5,000.00 5,000.00 - - 531,054.00 - 1,500.00 6,427.91	2,889,449.14 2,889,449.14 169,000.00 25,000.00 90,000.00 - 531,054.00 - 7,900.00 32,837.87	4,630,550.86 4,630,550.86 263,000.00 35,000.00 90,000.00 90,000.00 90,000.00 14,100.00 41,162.13	
II. OPERATIONS a. 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 Pag-ibig-Civilian PhillHealth- Civilian ECIP- Civilian	50102000 00 50101010 01 50102000 00 50102010 01 50102010 01 50102020 00 50102040 01 50102140 01 50102150 01 50102990 36 50102990 02 50102990 12 50103000 00 50103020 01 50103030 01	456,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 627,000.00 90,000.00 22,000.00 74,000.00 22,000.00 21,194,000.00	531,054.00 32,000.00 5,000.00 5,000.00 - 531,054.00 - 1,500.00 6,427.91 1,500.00 582,481.91	2,889,449.14 2,889,449.14 169,000.00 25,000.00 90,000.00 - 531,054.00 - 7,900.00 32,837.87 7,900.00	4,630,550.86 4,630,550.86 263,000.00 35,000.00 90,000.00 95,946.00 90,000.00 14,100.00 41,162.13 14,100.00	
II. OPERATIONS a. 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 Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation	50102000 00 50101010 01 50102000 00 50102010 01 50102010 01 50102020 00 50102040 01 50102140 01 50102150 01 50102990 36 50102990 02 50102990 12 50103000 00 50103020 01 50103030 01	456,000.00  7,520,000.00  7,520,000.00  432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 22,000.00	531,054.00 32,000.00 5,000.00 5,000.00 - - 531,054.00 - 1,500.00 6,427.91 1,500.00	2,889,449.14 2,889,449.14 169,000.00 25,000.00 90,000.00 - 531,054.00 - 7,900.00 32,837.87 7,900.00	4,630,550.86 4,630,550.86 263,000.00 35,000.00 90,000.00 90,000.00 90,000.00 14,100.00 41,162.13 14,100.00	
II. OPERATIONS a. 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 Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation  A.II.a.01 TOTAL PS  MAINTENANCE AND OTHER OPERATING	50100000 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 50103000 01 50103000 01	456,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 627,000.00 90,000.00 22,000.00 74,000.00 22,000.00 21,194,000.00	531,054.00 32,000.00 5,000.00 5,000.00 - 531,054.00 - 1,500.00 6,427.91 1,500.00 582,481.91	2,889,449.14 2,889,449.14 169,000.00 25,000.00 90,000.00 - 531,054.00 - 7,900.00 32,837.87 7,900.00	4,630,550.86 4,630,550.86 263,000.00 35,000.00 90,000.00 95,946.00 90,000.00 14,100.00 41,162.13 14,100.00	
II. OPERATIONS  a. 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 Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation  A.II.a.01 TOTAL PS  MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50100000 00 50101010 01 5010200 00 50101010 01 50102010 01 50102030 01 50102040 01 50102140 01 50102140 01 50102190 03 50102990 36 50102990 12 50103000 00 50103030 01 50103040 01	456,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 627,000.00 90,000.00 22,000.00 74,000.00 22,000.00 21,194,000.00	531,054.00 32,000.00 5,000.00 5,000.00 - 531,054.00 - 1,500.00 6,427.91 1,500.00 582,481.91	2,889,449.14 2,889,449.14 169,000.00 25,000.00 90,000.00 - 531,054.00 - 7,900.00 32,837.87 7,900.00	4,630,550.86 4,630,550.86 263,000.00 35,000.00 90,000.00 95,946.00 90,000.00 14,100.00 41,162.13 14,100.00	
II. OPERATIONS a. 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 Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation  A.II.a.01 TOTAL PS  MAINTENANCE AND OTHER OPERATING	50100000 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 50103000 01 50103000 01	456,000.00 7,520,000.00 7,520,000.00 432,000.00 60,000.00 90,000.00 627,000.00 90,000.00 22,000.00 74,000.00 22,000.00 21,194,000.00	531,054.00 32,000.00 5,000.00 5,000.00 - 531,054.00 - 1,500.00 6,427.91 1,500.00 582,481.91	2,889,449.14 2,889,449.14 169,000.00 25,000.00 90,000.00 - 531,054.00 - 7,900.00 32,837.87 7,900.00	4,630,550.86 4,630,550.86 263,000.00 35,000.00 90,000.00 95,946.00 90,000.00 14,100.00 41,162.13 14,100.00	

# As of May 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	SINCURRED	Unobligated Balance of	Rei
EXPENDITURE	OAGG	Received	This Report	To Date	Allotment	ark
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			-		
Training Expenses	50202010 00	230,000.00	-	91,261.66	138,738.34	
SUPPLIES & MATERIALS EXPENSES	50203000 00			-		1
Office Supplies Expenses	50203010 00	920,000.00	-	10,432.63	909,567.37	
ICT Supplies	50203010 01	200,000.00	-	24,995.00	175,005.00	
Textbooks & Intructional Materials Expenses	50203110 01	255,000.00	328,846.25	328,846.25	(73,846.25)	
Other Supplies & Materials Expenses	50203990 00	200,000.00	48,664.25	93,842.25	106,157.75	
COMMUNICATION EXPENSES	50205000 00			-		1
Postage and Courier Expenses	50205010 00	5,000.00	1,827.00	8,234.00	(3,234.00)	
Telephone Expenses	50205020 00			-		
- Mobile	50205020 01	125,000.00	1,500.00	4,928.84	120,071.16	
- Landline	50205020 02	315,000.00	7,008.07	35,040.35	279,959.65	
Internet Subscription Expenses	50205030 00	120,000.00	8,960.00	44,800.00	75,200.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	2,015.00	12,090.00	22,910.00	
AWARDS/REWARDS EXPENSES	50206010 00		_,	-	-	
Reward and Incentives	50206010 02		-	10,000.00	(10,000.00)	
PROFESSIONAL SERVICES	50211000 00			-	(10,000.00)	
Legal Services	50211010 00	72,000.00	7,000.00	28,000.00	44,000.00	
Other Professional Services	50211990 00	800,000.00	1,063.00	304,288.56	495,711.44	
REPAIRS AND MAINTENANCE	50213000 00	000,000.00	1,000.00	504,200.50	400,711.44	
Building & Other Structures		45 000 00		278,671.82	(263,671.82)	
	50213040 00	15,000.00	-	210,011.02		1
Office Equipment	50213050 02	5,000.00	-	-	5,000.00	1
Machinery & Equipment	5021305000			-	E 000 00	
Machinery	50213050 01	5,000.00	-	-	5,000.00	
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	STATE OF			-		
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	100	9.27 (1.1)	-	18,823,177	1
Labor and Wages	50216010 00	1,077,000.00	64,439.48	288,199.56	788,800.44	1
OTHER MAINT. & OPERATING EXPENSES	50299000 00	314 34 2 32		-	551799376	1
Printing and Publication Expenses	50299020 00	65,000.00	126,000.00	136,000.00	(71,000.00)	1
Representation Expenses	50299030 00	390,000.00	71,164.40	165,684.00	224,316.00	1
RENT/LEASE EXPENSE	50299050 00	We STEET		603-3	TOTAL TOTAL	
Rents - Equipment	50299050 05	735,000.00		14,676.80	720,323.20	
Other Subscription Expenses	50299070 99	230,000.00	4,500.00	10,300.00	219,700.00	
Other Maintenance and Operating Expenses	50299990 99	220,000.00	1,000.00	-	220,000.00	
A.II.a.01 TOTAL MOOE	30233330 33	6,561,000.00	672,987.45	1,890,291.72	4,670,708.28	
TOTAL A.II.a.01		16,275,000.00	1,786,523.36	5,668,432.73	10,606,567.27	
2. Implementation of Science and Technology Pron	notion and Advoc	acy Program				
PERSONAL SERVICES (PS)	50100000 00					
				-		
Salaries and Wages - Regular	50101010 00	7 700 000 00	000 074 05	0.400.000.40	4544 007 00	
Basic Salary- Civilian	50101010 01	7,700,000.00	633,971.25	3,188,962.40	4,511,037.60	_
Total Salaries and Wages		7,700,000.00	633,971.25	3,188,962.40	4,511,037.60	
OTHER COMPENSATION	50405000					
OTHER COMPENSATION	50102000 00			400 - 1- 1-	007:015	
PERA- Civilian	50102010 01	456,000.00	38,000.00	188,818.16	267,181.84	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	25,000.00	35,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	25,000.00	35,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00	-	108,000.00	(13,000.00)	
Overtime Pay	50102130 01	The second second	3,569.26	7,942.31	(7,942.31)	
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	643,864.00	643,864.00	(1,864.00)	
Other Bonuses and Allowances	50102990 00			-	,	
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00	-	_	95,000.00	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00			-		
Pag-ibig-Civilian	50103020 01	23,000.00	2,200.00	10,300.00	12,700.00	
PhilHealth- Civilian	50103030 01	72,000.00	8,530.35	43,001.29	28,998.71	
ECIP- Civilian	50103040 01	23,000.00	2,100.00	10,300.00	12,700.00	
Total Other Compensation	5010304001	2,263,000.00	708,263.61	1,062,225.76	1,200,774.24	
A.II.a.02 TOTAL PS		9,963,000.00	1,342,234.86	4,251,188.16	5,711,811.84	-
MAINTENANCE AND OTHER OPERATING		100 Miles 140				
EXPENSES (MOOE)	50200000 00	5000 10001 000				1
TRAVELING EXPENSES	50201000 00	1 1 1 1 1 1 1 1 1				
			The state of the s			
Traveling Expenses - Local	50201010 00	982,000.00	68,341.00	428,145.50	553,854.50	1
Traveling Expenses - Foreign	50201020 00	650,000.00		-	650,000.00	

# As of May 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS	NCURRED	Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			-		
Training Expenses	50202010 00	707,000.00	-	93,046.67	613,953.33	
SUPPLIES & MATERIALS EXPENSES	50203000 00	25,377.01		-		
Office Supplies Expenses	50203010 00	1,455,000.00	-	155,930.03	1,299,069.97	
ICT Supplies	50203010 01	200,000.00	-	6,720.00	193,280.00	
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	1,000.00	1,000.00	19,000.00	
Other Supplies & Materials Expenses	50203990 00	1,634,000.00	2,828.80	309,691.80	1,324,308.20	
COMMUNICATION EXPENSES	50205000 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,	-	.,,,,	1
Postage and Courier Expenses	50205010 00	137,000.00	325.00	4.902.00	132,098.00	1
Telephone Expenses	50205020 00	101,000.00	020.00	1,002.00		
- Mobile	50205020 01	157,000.00	7,470.00	14,470.00	142,530.00	1
- Landline	50205020 01	157,000.00	7,470.00	14,470.00	157,000.00	
Internet Subscription Expenses	50205020 02	55,000.00	-	954.40	54,045.60	1
		,	2,015.00		8,910.00	1
Cable, Satellite, Telegraph & Radio Expenses AWARDS/REWARDS EXPENSES	50205040 00	21,000.00	2,015.00	12,090.00	0,910.00	
	50206010 00			40.000.00	(40,000,00)	
Reward and Incentives	50206010 02		-	10,000.00	(10,000.00)	
PROFESSIONAL SERVICES	50211000 00	07.000.00	5 500 00		5 000 00	1
Legal Services	50211010 00	27,000.00	5,500.00	22,000.00	5,000.00	1
Other Professional Services	50211990 00	1,429,000.00	8,577.78	310,177.78	1,118,822.22	1
REPAIRS AND MAINTENANCE	50213000 00			-		
Building & Other Structures	5021304000	103,000.00	-	222,937.45	(119,937.45)	1
Machinery & Equipment	5021305000	(179 (185 to))		-		
Machinery	50213050 01	5,000.00	-	-	5,000.00	1
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			-		1
Labor and Wages	50216010 00	633,000.00	137,545.87	632,152.60	847.40	1
OTHER MAINT. & OPERATING EXPENSES	50299000 00	and the second		-		
Advertising Expenses	50299010 00	12,000.00	-	- 1	12,000.00	
Printing and Publication Expenses	50299020 00	1,572,000.00	4,975.00	1,755,177.00	(183,177.00)	
Representation Expenses	50299030 00	4,101,000.00	18,971.63	502,995.23	3,598,004.77	1
RENT/LEASE EXPENSE	50299050 00	4,101,000.00	10,071.00	002,000.20	0,000,001.11	
Rents - Motor Vehicles	5029905003	400,000.00		58,300.00	341,700.00	1
Rents - Equipment	50299050 05	601,000.00		18,440.00	582,560.00	
Other Subscription Expenses	50299070 99	69,000.00	9,210.00	29.866.10	39,133.90	
Other Maintenance and Operating Expenses	50299070 99	259,000.00	9,210.00	4,000.00	255,000.00	
	50299990 99		000 700 00			-
A.II.a.02 TOTAL MOOE		15,515,000.00	266,760.08	4,592,996.56	10,922,003.44	-
CAPITAL OUTLAY (CO)						1
Machinery and Equipment						
	50004050.00	E00 000 00			500 000 00	
Office Equipment	50604050 02	500,000.00			500,000.00	-
A.II.a.02 TOTAL CO		500,000.00	4 000 004 04	0.044.404.70	500,000.00	
FOTAL A.II.a.02		25,978,000.00	1,608,994.94	8,844,184.72	17,133,815.28	
3. PROJECTS						-
3. PROJECTS						
I. Buildings and Other Structures	12 17 . 30. 2					
. Buildings and Other Structures	2000					
a. Government Buildings	Tellaner I	1	l			
Infrastructure Rehabilitation and Improvement of the second	of CTII Duilding					
i. iiii asa ucture renabilitation and improvement (	l building					1
CAPITAL OUTLAY (CO)						
Buildings and Other Structures						
Buildings	50604040 01	10,937,000.00	-	- 1	10,937,000.00	1
TOTAL B.I.a.01 Infra		10,937,000.00	_		10,937,000.00	
I. Power and Communication Infrastructure	50000000000000000000000000000000000000					
	9550000000					
a. Communication	5000000000	10 to				
2. Continuing Operation and Broadcast of DOST S	cience Channel "	DOSTv"				
MAINTENANCE AND OTHER OPERATING	C22000000	1000000				
EXPENSES (MOOE)	50200000 00			1		
TRAVELING EXPENSES	5020100000	1				1
	0020100000	1 2 3 1 3 2 3 3				1
Traveling Expenses - Local	50201010 00	309,000.00	-	307,888.50	1,111.50	
TRAINING & SCHOLARSHIP EXPENSES	5020200000	3.65.00		-	5	
ICT Training Expenses	50202010 01	240,000.00	_		240,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00	,		-		1
Office Supplies Expenses	50203010 00	653,000.00	_	306,644.54	346,355.46	
ICT Supplies	50203010 00	100,000.00		59,519.00	40,481.00	
Other Supplies & Materials Expenses	50203010 01	1,933,000.00		639,700.00	1,293,300.00	
UTILITY EXPENSES	50203990 00	1,333,000.00	-	039,700.00	1,295,500.00	
		E4 000 00		-	E4 000 00	
Water Expenses	50204010 00	51,000.00	-	-	51,000.00	

As of May 31, 2018

P/A/P / ALLOTMENT CLASS / OBJECT OF	Illene	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Electricity Expenses	5020402000	50,000.00	-	-	50,000.00	
COMMUNICATION EXPENSES	50205000 00	190,000,00		-	,	
Postage and Courier Expenses	5020501000	36,000.00	-	-	36,000.00	1
Telephone Expenses	50205020 00	100,600 10		-		
- Mobile	50205020 01	160,000.00	100-	-	160,000.00	
PROFESSIONAL SERVICES	50211000 00	387.00750		-		
Other Professional Services	50211990 00	60,500 (5)		1,420.00	(1,420.00)	l
REPAIRS AND MAINTENANCE	5021300000	400.000.00		-		
Transportation Equipment-Motor Vehicles	5021306001	100,000.00	-	-	100,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES Taxes, Duties & Licenses	E004E040.00			4 000 00	(4 000 00)	
LABOR AND WAGES	50215010 00 50216000 00		-	1,000.00	(1,000.00)	
Labor and Wages	50216010 00	7,711,000.00	128,934.06	597,130.81	7,113,869.19	1
OTHER MAINT. & OPERATING EXPENSES	50299000 00	7,711,000.00	120,334.00	397,130.01	7,113,009.19	
Advertising Expenses	50299010 00	6,030,000.00			6,030,000.00	
Printing and Publication Expenses	5029902000	0,000,000.00			0,000,000.00	
Representation Expenses	50299030 00	1,015,000.00	10,367.00	83,866.90	931,133.10	1
RENT/LEASE EXPENSE	50299050 00	1,010,000.00	10,007.00	-	001,100.10	
Rents - Motor Vehicles	50299050 03		15/15/2	25,000.00	(25,000.00)	
Rents - Equipment	50299050 05	200,000.00	_	20,000.00	200,000.00	
Other Maintenance and Operating Expenses	50299990 99			-	-	
TOTAL B.I.a.02 DOSTv		18,871,000.00	139,301.06	2,022,169.75	16,848,830.25	555
Laschania is Superior	10000000					
SUMMARY	HD13030 C1	2000000				
PERSONAL SERVICES (PS)	50100000 00	1	27 1411-13			
Salaries and Wages - Regular	50101010 00	V 10450411				Į.
Basic Salary- Civilian	50101010 01	21,535,000.00	1,709,065.25	8,798,611.54	12,736,388.46	
Total Salaries and Wages	0.02132567 031	21,535,000.00	1,709,065.25	8,798,611.54	12,736,388.46	
OTHER COMPENSATION						1
OTHER COMPENSATION	50102000 00	4 0 40 000 00	400 000 00	500.000.00	744 000 00	
PERA- Civilian	50102010 01	1,248,000.00	100,000.00	506,999.98	741,000.02	
Representation Allowance (RA)	50102020 00	288,000.00	24,000.00	120,000.00	168,000.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	75,000.00	213,000.00	1
Uniform/Clothing Allowance-Civilian	50102040 01	260,000.00	0.500.00	288,000.00	(28,000.00)	
Overtime Pay Bonus- Civilian	50102130 01	4 705 000 00	3,569.26	7,942.31	(7,942.31)	
Subsistence Allowance	50102140 01	1,795,000.00	404 005 00	-	1,795,000.00	
Laundry Allowance	50102050 02	2,060,000.00	131,325.00	659,425.00	1,400,575.00	
Hazard Pay	50102060 03 50102110 04	312,000.00	23,523.04	119,455.06	192,544.94	
Longevity Pay	50102110 04	3,076,000.00 2,605,000.00	252,098.88	1,295,841.63	1,780,158.37	
Cash Gift	50102150 01	260,000.00	98,264.54	507,011.45	2,097,988.55 260,000.00	
Mid-Year Bonus	50102990 36	1,795,000.00	1.718.958.00	1,718,958.00	76.042.00	
Other Bonuses and Allowances	50102990 00	1,730,000.00	1,710,330.00	1,710,330.00	70,042.00	
Productivity Enhancement Incentive- Civilian	50102990 12	260,000.00	_		260,000.00	
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00	200,000.00	-	-	200,000.00	
Pag-ibig-Civilian	50103020 01	63,000.00	5,200.00	25,700.00	37,300.00	
PhilHealth- Civilian	50103030 01	198,000.00	20,862.83	104,529.60	93,470.40	
ECIP- Civilian	50103040 01	63,000.00	5,100.00	25,700.00	37,300.00	
OTHER PERSONNEL BENEFITS	50104000 00	00,000.00	0,100.00	25,700.00	37,300.00	
Terminal Leave Benefits- Civilian	50104030 01	456,000.00		455,999.50	0.50	
Total Other Compensation		15,027,000.00	2,397,901.55	5,910,562.53	9,116,437.47	
TOTAL PS		36,562,000.00	4,106,966.80	14,709,174.07	21,852,825.93	
1 T T T T T T T T T T T T T T T T T T T		00,002,000.00	4,100,300.00	14,103,174.01		
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	1,721,000.00	91,872.00	872,927.25	848,072.75	
Traveling Expenses - Foreign	50201010 00	855,000.00	31,072.00	012,021.23	855,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00	550,000.00	-	-	000,000.00	1
Training Expenses	50202010 00	1,122,000.00		298,830.52	823,169.48	
ICT Training Expenses	50202010 00	290,000.00	_	200,000.02	290,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00	_55,550.00	- 1	-	200,000.00	
Office Supplies Expenses	50203010 00	3,558,000.00	4,458.75	548,660.45	3,009,339.55	
ICT Supplies	50203010 00	610,000.00	-,-50.75	91,234.00	518,766.00	
Accountable Forms Expenses	50203020 00	1,000.00		31,234.00	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	518,000.00	39,577.85	139,215.79	378,784.21	
Textbooks & Intructional Materials Expenses	50203030 00	255,000.00	328,846.25	328,846.25	(73,846.25)	
Other Supplies & Materials Expenses	50203990 00	3,882,000.00	71,087.25	1,176,494.20	2,705,505.80	1
UTILITY EXPENSES	50204000 00	2,502,000.00	71,007.20	1,110,404.20	2,.00,000.00	
	1 0000 00				I and the second second	1
Water Expenses	50204010 00	91,000.00	_	19,637.51	71,362.49	



# As of May 31, 2018

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
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	188,000.00	2,457.00	22,246.00	165,754.00	
Telephone Expenses	50205020 00					1
- Mobile	50205020 01	492,000.00	11,670.00	28,998.84	463,001.16	
- Landline	50205020 02	482,000.00	7,008.07	35,040.35	446,959.65	
Internet Subscription Expenses	50205030 00	307,000.00	8,960.00	45,754.40	261,245.60	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	57,000.00	4,030.00	24,180.00	32,820.00	
AWARDS/REWARDS EXPENSES	50206010 00					1
Reward and Incentives	50206010 02		-	40,000.00	(40,000.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-						
ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	49,000.00	69,000.00	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	65,000.00	-	3,104.40	61,895.60	
Legal Services	50211010 00	191,000.00	20,500.00	74,000.00	117,000.00	
Other Professional Services	50211990 00	2,273,000.00	14,840.78	1,070,708.01	1,202,291.99	
GENERAL SERVICES	50212000 00					1
Janitorial Services	50212020 00	1,050,000.00	-	170,167.80	879,832.20	1
Security Services	50212030 00	1,025,000.00	180,755.76	180,755.76	844,244.24	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 00	190,000.00	_	557,343.63	(367,343.63)	
Office Equipment	50213050 02	10,000.00	_		10,000.00	
Machinery & Equipment	5021305000	10,000.00	-	-	10,000.00	1
Machinery	50213050 01	25,000.00		_	25,000.00	
Transportation Equipment - Motor Vehicles	50213060 01	308,000.00	37,154.85	71,831.18	236,168.82	
Other Property, Plant and Equipment	50213990 99	70,000.00	37,134.03	71,031.10	70,000.00	1
Furnitures & Fixtures	50213070 00	36,000.00	-	- 1	36,000.00	1
ICT equipment	50213070 00	The Party Maria and Japan Color Colors	-	-		
TAXES, INSURANCE PREMIUMS & OTHER FEES	50213050 03	5,000.00	-	- 1	5,000.00	
	E024E040.00	4 000 00		704740	(2.047.49)	
Taxes, Duties & Licenses	50215010 00	4,000.00	-	7,947.18	(3,947.18)	1
Fidelity Bond Premiums	50215020 00	61,000.00	-	8,801.25	52,198.75	
Insurance Expenses	50215030 00	71,000.00		28,886.97	42,113.03	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	10,571,000.00	545,815.97	2,492,147.64	8,078,852.36	1
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	6,057,000.00	-	-	6,057,000.00	1
Printing and Publication Expenses	50299020 00	1,642,000.00	130,975.00	1,891,177.00	(249, 177.00)	
Representation Expenses	50299030 00	5,661,000.00	115,168.83	919,838.51	4,741,161.49	1
RENT/LEASE EXPENSE	50299050 00					
Rents - Motor Vehicles	50299050 03	400,000.00	-	91,300.00	308,700.00	
Rents - Equipment	50299050 05	1,636,000.00	M 180,005-00	82,304.06	1,553,695.94	
Other Subscription Expenses	50299070 99	309,000.00	13,710.00	54,966.10	254,033.90	
Other Maintenance and Operating Expenses	50299990 99	684,000.00	-	4,000.00	680,000.00	
TOTAL MOOE		49,021,000.00	1,843,014.15	12,355,097,84	36,665,902.16	
CAPITAL OUTLAY (CO)						
		1 1 1 1 1 1 1				
Buildings and Other Structures						
Buildings	50604040 01	10,937,000.00	-	-	10,937,000.00	
Office Equipment	50604050 02	500,000.00	_	_	500,000.00	
ICT Equipment	50604050 03	1,260,000.00	_	-	1,260,000.00	1
TOTAL CO		12,697,000,00			12.697.000.00	
TOTAL CUSPICIT APPROPRIATIONS						
TOTAL CURRENT APPROPRIATIONS		98,280,000.00	5,949,980.95	27,064,271.91	71,215,728.09	
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	326,424.00	431,576.00	
A.II.a.1. Operation of Science and Technology						
Center for Information Services	1 1			1		
Retirement and Life Insurance Premium	50103010 00	902,000.00	56,680.44	308,971.56	593,028.44	
	35.300.00	552,550.00	30,000.74	550,071.00	500,020.74	
A.II.a.2. Implementation of Science and Technology						
Promotion and Advocacy Program						
Retirement and Life Insurance Premium	50103010 00	924,000.00	85,871.97	427,953.81	496,046.19	
TOTAL Ret. and Life Ins. Prem. (RLIP)		2,584,000.00	207,837.21	1,063,349.37	1,520,650.63	1





As of May 31, 2018

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Ren
EXPENDITURE	GAGG	Received	This Report	To Date	Allotment	ark
OTHER RELEASES	- B - 247					
Pension and Gratuity Fund						
Terminal Leave Benefits- Civilian (Monetization)	50104030 01	1,355,549.00	kanana I	1 255 540 00		
Terminal Leave Benefits- Civilian	50104030 01	908,212.00	882,086.37	1,355,549.00 908,211.37	0.63	
TOTAL Other Releases		2,263,761.00	882,086.37	2,263,760.37	0.63	
PRIOR YEAR'S ALLOTMENT	A SECTION	An expension	ri man			
I Coporal Administration and Summer			lanear of the			
I. General Administration and Support						
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	50604050 03	80,963.36	- 1	-	80,963.36	
Communication Equipment TOTAL A.I.a.01 CO (GAS) PY Allotment	50604050 07	167,644.48	-	-	167,644.48	
TOTAL A.I.a. 01 CO (GAS) FT Allottilent	Т	248,607.84	-	-	248,607.84	
I. Power and Communication Infrastructure			MARKET LANGE 14			
a. Communication						
2. Continuing Operation and Broadcast of DOST Se	 cience Channel '	'DOSTy"				
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	5020300000	64 706 20	4.5		- 64 706 28	
Office Supplies Expenses	5020301000	64,796.28		-	64,796.28	
TOTAL B.I.a.02 MOOE (DOSTv) PY Allotment		64,796.28	-	•	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	
TOTAL B.I.a.02 CO (DOSTv) PY Allotment		886,246.08	-	681,730.52	204,515.56	-
Page 1						
Recap: PS	50100000 00	41,409,761.00	5,196,890.38	18,036,283.81	22 272 477 40	
MOOE	50200000 00	49,085,796.28	1,843,014.15	12,355,097.84	23,373,477.19 36,730,698.44	
Current Appropriation		49,021,000.00	1,843,014.15	12,355,097.84	36,665,902.16	
Continuing Appropriation	-	64,796.28	-	-	64,796.28	
CO Current Appropriation	50300000 00	13,831,853.92	-	681,730.52	13,150,123.40	
		12,697,000.00	-	-	12,697,000.00	
Continuing Appropriation		1,134,853.92	-	681,730.52	453,123.40	
GRAND TOTAL		104,327,411.20	7,039,904.53	31,073,112.17	73,254,299.03	
Prepared by:	Noted by:		/	Approved by:		
JAQUELINE C BALLESTEROS Admini. Officer V/Budget Officer	,	Chief-FAD	1/4/11		P. BURGOS Director	

2018-BE-0053137



# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

#### **ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:

DOST - STII - PERSONAL DELIVERY

Document Title:

DOST-STII-STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS

OF MAY 2018

Document Reference No: 2018-BE-0053137

Date and Time

Uploaded:

Tuesday, June 05, 2018 10:59:31 AM

Uploaded By:

Marissa RECEIVING

Routed To:

BMB-E Susana Julian

CC:

Total no of pages

received:

1 copy and 7 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

# Received by:

