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# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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### Statement of Allotments, Obligations and Balances

As of April 30, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  CURRENT YEAR APPROPRIATIONS PROGRAM  General Administration and Support	The same of the sa					
CURRENT YEAR APPROPRIATIONS PROGRAM	UACS	Allotment	OBLIGATION		Unobligated Balance of	Rei
PROGRAM		Received	This Record	nmissio	n on Au	H
General Administration and Support			RE	CEIVE	ח	1
General Administration and Support						1
			Ву:	An	4	1
General Management and Supervision	1		Dy.	9/14	ı	
DEDCOMAL SERVICES (DO)	20000		Data		10	
. ,	00000 00 00 00 00 00 00 00 00 00 00 00	J	Date	):	1-19	
	01010 00		780,055.82	2,455,576.49	(2,455,576.49)	
Total Salaries and Wages	7101001		780,055.82	2,455,576.49	(2,455,576.49)	
				2,100,010.10	(2,100,010.10)	$\vdash$
Other Compensation 5010	02000 00	1	1			
	02010 01	-	32,000.00	127,000.00	(127,000.00)	1
	02020 00		14,000.00	56,000.00	(56,000.00)	
,	02030 01		5,000.00	20,000.00	(20,000.00)	
	02040 01	1	90,000.00	90,000.00	(90,000.00)	
17(17)  17(17)	02100 01		00,000.00	50,000.00	(50,000.00)	
5.55 (S. 1855) 27 (S. 175 (S.	02130 01		8,130.48	8,130.48	(8,130.48)	
\$50.000 mm 100.000 mm 1	02140 01		0,100.40	0,100.40	(0,100.40)	1
5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	02150 01		-	-		
	02990 00	1		_	_	ł
	02990 11	1	- 1	_		1
	02990 36		-	_	-	1
	02990 12	1	- 1	<u>.</u> [	- 1	1
\$1.000 \$100 \$100 \$100 \$100 \$100 \$100 \$10	03000 00	1	1			
	03020 01	1	1,600.00	6,400.00	(6,400.00)	
PhilHealth- Civilian 5010	03030 01		6,165.41	24,599.93	(24,599.93)	
ECIP- Civilian 5010	03040 01		1,600.00	6,400.00	(6,400.00)	
Total Other Compensation		-	158,495.89	338,530.41	(338,530.41)	
GAS TOTAL PS			938,551.71	2,794,106.90	(2,794,106.90)	_
OAS TOTAL FS	_		930,331.71	2,7 54, 100.50	(2,794,100.90)	
MAINTENANCE AND OTHER OPERATING						
	0000000					
	01000 00	- 1				
Traveling Expenses - Local 5020	01010 00		16,433.00	44,009.00	(44,009.00)	1
	01020 00	. 1	-	17,951.87		
Traveling Expenses - Foreign 5020	02000 00	1			(17,951.87)	
	02010 01			-	(17,951.87)	
TRAINING & SCHOLARSHIP EXPENSES 5020	02010011	Į.		-	(17,951.87)	
TRAINING & SCHOLARSHIP EXPENSES 5020 1CT Training Expenses 5020	02010 02		5,000.00	25,000.00	(17,951.87) - (25,000.00)	
TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses 5020 5020			5,000.00	25,000.00	-	
TRAINING & SCHOLARSHIP EXPENSES         5020           ICT Training Expenses         5020           Training Expenses         5020           SUPPLIES & MATERIALS EXPENSES         5020           Office Supplies Expenses         5020	02010 02		5,000.00 30,204.00	25,000.00 31,484.00	-	
TRAINING & SCHOLARSHIP EXPENSES         5020           ICT Training Expenses         5020           Training Expenses         5020           SUPPLIES & MATERIALS EXPENSES         5020           Office Supplies Expenses         5020           ICT Supplies         5020	02010 02 0 <b>3000 00</b>			-	(25,000.00)	
TRAINING & SCHOLARSHIP EXPENSES         5020           ICT Training Expenses         5020           Training Expenses         5020           SUPPLIES & MATERIALS EXPENSES         5020           Office Supplies Expenses         5020           ICT Supplies         5020           Accountable Forms Expenses         5020	02010 02 03000 00 03010 00			-	(25,000.00)	
TRAINING & SCHOLARSHIP EXPENSES         5020           ICT Training Expenses         5020           Training Expenses         5020           SUPPLIES & MATERIALS EXPENSES         5020           Office Supplies Expenses         5020           ICT Supplies         5020           Accountable Forms Expenses         5020           Fuel, Oil and Lubricants Expenses         5020	02010 02 03000 00 03010 00 03010 01 03020 00 03090 00			31,484.00	(25,000.00)	
TRAINING & SCHOLARSHIP EXPENSES         5020           ICT Training Expenses         5020           Training Expenses         5020           SUPPLIES & MATERIALS EXPENSES         5020           Office Supplies Expenses         5020           ICT Supplies         5020           Accountable Forms Expenses         5020           Fuel, Oil and Lubricants Expenses         5020           Textbooks & Intructional Materials Expenses         5020	02010 02 03000 00 03010 00 03010 01 03020 00 03090 00 03110 01		30,204.00	31,484.00 - 1,800.00 83,606.20	(25,000.00) (31,484.00) (1,800.00) (83,606.20)	
TRAINING & SCHOLARSHIP EXPENSES         5020           ICT Training Expenses         5020           Training Expenses         5020           SUPPLIES & MATERIALS EXPENSES         5020           Office Supplies Expenses         5020           ICT Supplies         5020           Accountable Forms Expenses         5020           Fuel, Oil and Lubricants Expenses         5020           Textbooks & Intructional Materials Expenses         5020           Other Supplies & Materials Expenses         5020           5020         5020	02010 02 03000 00 03010 00 03010 01 03020 00 03090 00 03110 01 03990 00		30,204.00	31,484.00 1,800.00	(25,000.00) (31,484.00) (1,800.00)	
TRAINING & SCHOLARSHIP EXPENSES   5020	02010 02 03000 00 03010 00 03010 01 03020 00 03090 00 03110 01 03990 00 04000 00		30,204.00	31,484.00 - 1,800.00 83,606.20	(25,000.00) (31,484.00) (1,800.00) (83,606.20)	
TRAINING & SCHOLARSHIP EXPENSES   5020	02010 02 03000 00 03010 00 03010 01 03020 00 03090 00 03110 01 03990 00 04000 00		30,204.00 - 31,325.18 8,929.55	31,484.00 1,800.00 83,606.20 66,047.41	(25,000.00) (31,484.00) (1,800.00) (83,606.20) (66,047.41)	
TRAINING & SCHOLARSHIP EXPENSES   5020	02010 02 03000 00 03010 00 03010 01 03020 00 03090 00 03110 01 03990 00 04000 00 04010 00 04020 00		30,204.00	31,484.00 - 1,800.00 83,606.20	(25,000.00) (31,484.00) (1,800.00) (83,606.20)	
TRAINING & SCHOLARSHIP EXPENSES   5020     ICT Training Expenses   5020     Training Expenses   5020     SUPPLIES & MATERIALS EXPENSES   5020     Office Supplies Expenses   5020     ICT Supplies   5020     Accountable Forms Expenses   5020     Fuel, Oil and Lubricants Expenses   5020     Textbooks & Intructional Materials Expenses   5020     Other Supplies & Materials Expenses   5020     UTILITY EXPENSES   5020     Water Expenses   5020     Electricity Expenses   5020     Supplies & Materials Expenses   5020     Supplies	02010 02 03000 00 03010 01 03020 00 03010 01 03020 00 03090 00 03110 01 03990 00 04000 00 04010 00 04020 00 05000 00		30,204.00 - 31,325.18 8,929.55 - 226,355.08	31,484.00 1,800.00 83,606.20 - 66,047.41 - 812,285.75	(25,000.00) (31,484.00) (1,800.00) (83,606.20) (66,047.41) (812,285.75)	
TRAINING & SCHOLARSHIP EXPENSES   5020     ICT Training Expenses   5020     Training Expenses   5020     SUPPLIES & MATERIALS EXPENSES   5020     Office Supplies Expenses   5020     ICT Supplies   5020     Accountable Forms Expenses   5020     Fuel, Oil and Lubricants Expenses   5020     Textbooks & Intructional Materials Expenses   5020     Other Supplies & Materials Expenses   5020     UTILITY EXPENSES   5020     Water Expenses   5020     Electricity Expenses   5020     COMMUNICATION EXPENSES   5020     Postage and Courier Expenses   5020     5020     5020   5020	02010 02 03000 00 03010 00 03010 01 03020 00 03010 01 03090 00 04000 00 04000 00 04020 00 05000 00 05010 00		30,204.00 - 31,325.18 8,929.55	31,484.00 1,800.00 83,606.20 66,047.41	(25,000.00) (31,484.00) (1,800.00) (83,606.20) (66,047.41)	
TRAINING & SCHOLARSHIP EXPENSES   5020	02010 02 03000 00 03010 00 03010 01 03020 00 03090 00 03110 01 03099 00 04000 00 04010 00 04020 00 05010 00 05020 00		30,204.00 - 31,325.18 8,929.55 - 226,355.08 160.00	31,484.00 1,800.00 83,606.20 - 66,047.41 - 812,285.75 - 1,081.00	(25,000.00) (31,484.00) (1,800.00) (83,606.20) (66,047.41) (812,285.75) (1,081.00)	
TRAINING & SCHOLARSHIP EXPENSES   5020	02010 02 03000 00 03010 00 03010 01 03020 00 03090 00 03110 01 03990 00 04000 00 04010 00 04020 00 05010 00 05020 01		30,204.00 - 31,325.18 8,929.55 - 226,355.08	31,484.00 1,800.00 83,606.20 - 66,047.41 - 812,285.75	(25,000.00) (31,484.00) (1,800.00) (83,606.20) (66,047.41) (812,285.75)	
TRAINING & SCHOLARSHIP EXPENSES   5020	02010 02 03000 00 03010 00 03010 01 03020 00 03020 00 033090 00 04000 00 04010 00 04020 00 055010 00 055020 01 05020 02		30,204.00 - 31,325.18 8,929.55 - 226,355.08 160.00	31,484.00 1,800.00 83,606.20 - 66,047.41 - 812,285.75 - 1,081.00	(25,000.00) (31,484.00) (1,800.00) (83,606.20) (66,047.41) (812,285.75) (1,081.00)	
TRAINING & SCHOLARSHIP EXPENSES   1020   1	02010 02 03000 00 03010 00 03010 01 03020 00 03090 00 03110 01 033990 00 04400 00 044010 00 044020 00 05500 00 055020 01 05020 01 05030 00		30,204.00 - 31,325.18 8,929.55 - 226,355.08 160.00	31,484.00 1,800.00 83,606.20 - 66,047.41 - 812,285.75 - 1,081.00	(25,000.00) (31,484.00) (1,800.00) (83,606.20) (66,047.41) (812,285.75) (1,081.00)	
TRAINING & SCHOLARSHIP EXPENSES   1020   1	02010 02 03000 00 03010 00 03010 01 03020 00 03090 00 03110 01 03990 00 04000 00 04010 00 04020 00 04020 00 05000 00 055020 01 05020 01 05030 00 05030 00		30,204.00 - 31,325.18 8,929.55 - 226,355.08 160.00	31,484.00 1,800.00 83,606.20 - 66,047.41 - 812,285.75 - 1,081.00	(25,000.00) (31,484.00) (1,800.00) (83,606.20) (66,047.41) (812,285.75) (1,081.00)	
TRAINING & SCHOLARSHIP EXPENSES   10   10   10   10   10   10   10   1	02010 02 03000 00 03010 00 03010 01 03020 00 03090 00 03110 01 033990 00 04400 00 044010 00 044020 00 05500 00 055020 01 05020 01 05030 00		30,204.00 - 31,325.18 8,929.55 - 226,355.08 160.00	31,484.00 1,800.00 83,606.20 - 66,047.41 - 812,285.75 - 1,081.00	(25,000.00) (31,484.00) (1,800.00) (83,606.20) (66,047.41) (812,285.75) (1,081.00)	

#### As of April 30, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	HACE	Allotment	OBLIGATION	NS INCURRED	(39,200.00) (27,000.00) (86,200.65) (260,791.95) (218,282.84) (285,606.72) (15,000.00) (104,250.00) (104,250.00) (13,513.45) (698,027.77) (1,200.00) (201,471.58) (8,500.00) (31,075.18) (20,971.15) (950.00)	Ren
EXPENDITURE	UACS	Received	This Report	To Date		ark
ORDINARY EXPENSES	50210000 00			-	-	
Extraordinary Expenses	50210030 00		9,800.00	39,200.00	(39.200.00)	
PROFESSIONAL SERVICES	50211000 00		041-1100000000	-	, , , , , , , , , , , , , , , , , , , ,	1
Auditing Services	50211020 00				-	
Legal Services	50211010 00		9,000.00	27,000.00	(27,000,00)	
Other Professional Services	50211990 00		14,271.70	86,200.65		
GENERAL SERVICES	50212000 00		14,271.70	00,200.00	(00,200.03)	
Janitorial Services	50212020 00		210,860.53	260,791.95	(260 701 05)	
Security Services	50212030 00		210,000.00	218,282.84		
REPAIRS AND MAINTENANCE	50213000 00		-	210,202.04	(210,202.04)	
Building & Other Structures	50213040 00		285,606.72	285,606.72	(285 606 72)	
Office Equipment	50213050 02		203,000.72			
Machinery &Equipment	5021305000		-	15,000.00	(15,000.00)	
Machinery	5021305000			-		
			40,000,00	404.050.00	(404.050.00)	
Transportation Equipment-Motor Vehicles	50213060 01		10,200.00	104,250.00	(104,250.00)	
Furnitures & Fixtures	50213070 00		- 1	-	-	1
ICT equipment	5021305003		- 1	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES	50045040.00			-		
Taxes, Duties & Licenses	50215010 00		- 1	6,947.18		
Fidelity Bond Premiums	50215020 00		-	7,500.00		
Insurance Expenses	50215030 00		- 1	13,513.45	(13,513.45)	
LABOR AND WAGES	50216000 00			₩8 000000000000000000000000000000000000		
Labor and Wages	50216010 00		263,317.33	698,027.77	(698,027.77)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00		ł ł	-		1
Advertising Expenses	50299010 00			-		
Printing and Publication Expenses	50299020 00		-	1,200.00	(1,200.00)	
Representation Expenses	50299030 00		47,419.58	201,471.58	(201,471.58)	
Transportation & Delivery Expenses	5029904000		-	-		
RENT/LEASE EXPENSE	50299050 00		1	-		
Rents - Building & Structure	5029905001		-	20	7 <u>2</u>	[
Rents - Land	5029905002		-	<b>2</b> 1.	-	
Rents - Motor Vehicles	5029905003		- 1	8,500.00	(8,500.00)	}
Rents - Equipment	50299050 05		-	31,075.18	(31,075.18)	
Membership Dues & Contributions to Organizations	5029906000		- 1	- 1		
Other Subscription Expenses	50299070 99		- 1	20,971.15	(20.971.15)	
Other Maintenance and Operating Expenses	50299990 99		- 1			
Books	50203220 02		-	950.00	(950.00)	
GAS TOTAL MODE		-	1,170,982.67	3,116,753.70	(3,116,753.70)	
CAPITAL OUTLAY (CO)						
Machinery and Equipment	1 1			[	41	
	F0004040 00					
Office Equipment	50201010 00				-	
ISSP (MITHI)				-	-	
ICT Equipment	50202010 01		-	-	-	
Communication Equipment	50202010 02		-	-	-	1
Printing Equiment	50203010 02		-			
GAS TOTAL CO		-	-	-:	-	
GAS TOTAL GAS TOTAL			2,109,534.38	5,910,860.60	(5,910,860.60)	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02		112 450 00	487.050.00	(497 050 00)	
Laundry Allowance			112,450.00	487,050.00	(487,050.00)	
	50102060 03		24,318.21	97,232.79	(97,232.79)	
Hazard Pay	50102110 04		343,221.78	1,113,344.82	(1,113,344.82)	
Longevity Pay	50102120 03		106,717.45	416,566.92	(416,566.92)	
MC TOTAL			586,707.44	2,114,194.53	(2,114,194.53)	

#### As of April 30, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment		Strongues annual of	Rem	
EXPENDITURE	OAGG	Received	This Report	To Date	Stronguist Manager Ci	arks
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PRO	GRAM					
	]					
1. Operation of Science and Technology Center for	Information Se	rvices				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00		1			
Basic Salary- Civilian	50101010 01		786,016.47	2,568,556.28		
Total Salaries and Wages			786,016.47	2,568,556.28	(2,568,556.28)	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01		34,454.54	135,272.72	(135.272.72)	
Representation Allowance (RA)	50102020 00		5,000.00	20,000.00		
Transportation Allowance (TA)	50102030 01		5,000.00	20,000.00	(20,000.00)	
Uniform/Clothing Allowance-Civilian	50102040 01		102,000.00	102,000.00		
Honoraria- Civilian	50102100 01		-	-		
Overtime Pay	50102130 01		-			
Bonus- Civilian	50102140 01		-	-	3.0	
Cash Gift	50102150 01		-	-	-	
Other Bonuses and Allowances	50102990 00			-		
Collective Negotiation Agreement Intentive- Civilian	50102990 11		-	2	~	
Mid-Year Bonus	50102990 36		-	91	-	
Productivity Enhancement Incentive- Civilian	50102990 12		-			ł
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01		1,700.00	6,500.00		
PhilHealth- Civilian	50103030 01		7,653.47	29,022.68		
ECIP- Civilian	50103040 01		1,700.00	6,500.00		
Total Other Compensation		*	157,508.01	319,295.40	(319,295.40)	
Sub-Program 1 TOTAL PS		-	943,524.48	2,887,851.68	(2,887,851.68)	
MAINTENANCE AND OTHER OPERATING						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
EXPENSES (MOOE) TRAVELING EXPENSES	50200000 00 <b>50201000 00</b>					
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local	<b>50201000 00</b> 50201010 00		-	20,484.00	(20,484.00)	
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign	50201000 00 50201010 00 50201020 00		-	20,484.00	(20,484.00)	
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES	50201000 00 50201010 00 50201020 00 50202000 00		-	20,484.00	(20,484.00)	
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01		-	-		
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02		5,000.00	20,484.00 - - - 41,000.00		
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00		5,000.00	41,000.00	(41,000.00)	
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00		- - 5,000.00	-		
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01		5,000.00	41,000.00	(41,000.00)	
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000		5,000.00	41,000.00	(41,000.00)	
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000		5,000.00 - - - -	41,000.00	(41,000.00)	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01			41,000.00 2,468.50	(41,000.00) (2,468.50)	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00		5,000.00 - - - - - 4,200.00	41,000.00	(41,000.00)	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020302000 5020399000 50203990 00 5020400000			41,000.00 2,468.50	(41,000.00) (2,468.50)	
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020400000			41,000.00 2,468.50	(41,000.00) (2,468.50)	
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020302000 50203010 01 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000			41,000.00 2,468.50	(41,000.00) (2,468.50)	
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 50203010 01 5020302000 50203110 01 50203990 00 5020400000 5020401000 5020402000 5020402000 5020402000 50205000 00			41,000.00 - 2,468.50 - - - 21,986.67	(41,000.00) (2,468.50) - - (21,986.67)	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 50203010 01 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205000 00 50205010 00			41,000.00 2,468.50	(41,000.00) (2,468.50)	
EXPENSES (MOOE)  TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES  ICT Training Expenses Training Expenses  SUPPLIES & MATERIALS EXPENSES  Office Supplies Expenses  ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses  UTILITY EXPENSES  Water Expenses Electricity Expenses  COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 50203010 01 5020309000 50203110 01 50203990 00 5020400000 5020400000 5020402000 50205000 00 50205010 00 50205020 00		4,200.00	21,986.67 - 90.00	(41,000.00) (2,468.50) - - (21,986.67) - - (90.00)	
EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses  - Mobile	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 50203010 01 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020400000 50205000 00 50205000 00 50205020 01			21,986.67 - 90.00 - 6,000.00	(41,000.00) (2,468.50) - - (21,986.67) - (90.00) (6,000.00)	
EXPENSES (MOOE)  TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES  ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES  Office Supplies Expenses  ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses  COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses  - Mobile - Landline	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 50203010 01 5020309000 50203110 01 50203990 00 5020400000 5020400000 50204010000 50205000 00 50205010 00 50205020 01 50205020 02		4,200.00 - - 1,500.00	41,000.00 2,468.50 - - 21,986.67 - 90.00 - 6,000.00 2,144.81	(41,000.00) (2,468.50) - - (21,986.67) - (90.00) (6,000.00) (2,144.81)	
EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses	50201000 00 50201010 00 50201020 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 01 50203010 01 5020302000 50203010 01 5020309000 5020400000 5020402000 5020402000 5020402000 50205010 00 50205020 01 50205020 01 50205020 02 50205030 00		- - - 4,200.00 - - - 1,500.00 - 8,960.00	41,000.00 2,468.50 - - 21,986.67 - 90.00 - 6,000.00 2,144.81 36,794.40	(41,000.00) (2,468.50) - - (21,986.67) - (90.00) (6,000.00) (2,144.81) (36,794.40)	
EXPENSES (MOOE)  TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES  ICT Training Expenses  Training Expenses  SUPPLIES & MATERIALS EXPENSES  Office Supplies Expenses  ICT Supplies  Accountable Forms Expenses  Fuel, Oil and Lubricants Expenses  Textbooks & Intructional Materials Expenses  Other Supplies & Materials Expenses  UTILITY EXPENSES  Water Expenses  Electricity Expenses  COMMUNICATION EXPENSES  Postage and Courier Expenses  Telephone Expenses  - Mobile - Landline  Internet Subscription Expenses  Cable, Satellite, Telegraph & Radio Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 50203010 01 5020309000 50203110 01 50203990 00 5020400000 5020400000 50204010000 50205000 00 50205010 00 50205020 01 50205020 02		4,200.00 - - 1,500.00	41,000.00 2,468.50 - - 21,986.67 - 90.00 - 6,000.00 2,144.81	(41,000.00) (2,468.50) - - (21,986.67) - (90.00) (6,000.00) (2,144.81)	
EXPENSES (MOOE)  TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES  ICT Training Expenses Training Expenses  SUPPLIES & MATERIALS EXPENSES  Office Supplies Expenses  ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses  COMMUNICATION EXPENSES Postage and Courier Expenses  Telephone Expenses  - Mobile - Landline Internet Subscription Expenses  Cable, Satellite, Telegraph & Radio Expenses	50201000 00 50201010 00 50201010 00 50202000 00 50202010 01 50202010 02 50203010 00 50203010 01 5020302000 50203010 01 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205000 00 50205000 00 50205020 01 50205020 02 50205030 00 50205040 00		- - - 4,200.00 - - - 1,500.00 - 8,960.00	41,000.00 2,468.50 - - 21,986.67 - 90.00 - 6,000.00 2,144.81 36,794.40	(41,000.00) (2,468.50) - - (21,986.67) - (90.00) (6,000.00) (2,144.81) (36,794.40)	
EXPENSES (MOOE)  TRAVELING EXPENSES  Traveling Expenses - Local Traveling Expenses - Foreign  TRAINING & SCHOLARSHIP EXPENSES  ICT Training Expenses  Training Expenses  SUPPLIES & MATERIALS EXPENSES  Office Supplies Expenses  ICT Supplies  Accountable Forms Expenses  Fuel, Oil and Lubricants Expenses  Textbooks & Intructional Materials Expenses  Other Supplies & Materials Expenses  UTILITY EXPENSES  Water Expenses  Electricity Expenses  COMMUNICATION EXPENSES  Postage and Courier Expenses  Telephone Expenses  - Mobile - Landline  Internet Subscription Expenses  Cable, Satellite, Telegraph & Radio Expenses	50201000 00 50201010 00 50201020 00 50202010 01 50202010 01 50203000 00 50203010 01 50203010 01 50203010 01 50203010 01 5020309000 50203110 01 50203990 00 5020402000 5020402000 5020402000 50205010 00 50205020 01 50205020 01 50205020 02 50205030 00		- - - 4,200.00 - - - 1,500.00 - 8,960.00	41,000.00 2,468.50 - - 21,986.67 - 90.00 - 6,000.00 2,144.81 36,794.40	(41,000.00) (2,468.50) - - (21,986.67) - (90.00) (6,000.00) (2,144.81) (36,794.40)	

### As of April 30, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Reward and Incentives	50206010 02		-	-	_	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	5021102000			_	2	
Legal Services	50211010 00		8,000.00	24,000.00	(24,000.00)	
Other Professional Services	50211990 00		15,071.70	33,271.70	(33,271.70)	
GENERAL SERVICES	5021200000		15,071.70	33,271.70	(33,271.70)	
Janitorial Services	5021202000			-	-	
Security Services	5021203000		- 1	-	-	
REPAIRS AND MAINTENANCE	5021203000		-	-	-	1
Building & Other Structures	50213000 00		470 004 00	470 004 00	(470 004 00)	
			172,231.92	172,231.92	(172,231.92)	
Office Equipment	50213050 02		- 1	-	-	
Machinery & Equipment	5021305000					
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicle	50213060 01		-	-	*	
Other Property, Plant and Equipment	50213990 00		-	3-0	- 1	
Furnitures & Fixtures	50213070 00		-	-	-	}
ICT equipment	50213050 03		-	-	#	
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	11	
Taxes, Duties & Licenses	5021501000		- 1			
Fidelity Bond Premiums	50215020 00		- 1	-	-	
Insurance Expenses	5021503000		-	-		
LABOR AND WAGES	50216000 00			1-1		1
Labor and Wages	50216010 00		88,060.64	283,484.81	(283,484.81)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00		00,000.04	200,404.01	(200,404.01)	
Advertising Expenses	5029901000					
Printing and Publication Expenses	50299020 00			92,500.00	(92,500.00)	
Representation Expenses	50299030 00		E7 472 00			
Transportation & Delivery Expenses	5029904000		57,473.00	192,352.00	(192,352.00)	
			-		-	
RENT/LEASE EXPENSE	50299050 00		1			
Rents - Building & Structure	5029905001		-		•	
Rents - Land	5029905002		-			
Rents - Motor Vehicles	5029905003		- 1	5,500.00	(5,500.00)	
Rents - Equipment	50299050 05		-	9,676.80	(9,676.80)	
Membership Dues & Contributions to Organizations	5029906000			-		
Other Subscription Expenses	50299070 99		-	-	-	
Other Maintenance and Operating Expenses	50299990 99		-	-	7	
Sub-Program 1 TOTAL MOOE		-	362,512.26	952,045.61	(952,045.61)	
Sub-Program 1 TOTAL			1,306,036.74	3,839,897.29	(3,839,897.29)	
2. Science and Technology Promotion and Advoca	cy Services					
	50100000 00				1	
PERSONAL SERVICES (PS)				1		
Salaries and Wages - Regular	50101010 00		740 440 00	0 555 700 45	(0.555.700.45)	
Basic Salary- Civilian	50101010 01		748,446.00	2,555,782.45	(2,555,782.45)	
Total Salaries and Wages			748,446.00	2,555,782.45	(2,555,782.45)	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	1	38.000.00	152,952.38	(152,952.38)	
Representation Allowance (RA)	50102010 01		5,000.00	18,750.00	(18,750.00)	
	50102020 00				THE RESERVE OF THE PROPERTY OF THE PARTY OF	
Transportation Allowance (TA)	Control of the Contro	23	5,000.00	18,750.00	(18,750.00)	
Uniform/Clothing Allowance-Civilian	50102040 01		114,000.00	114,000.00	(114,000.00)	
Honoraria- Civilian	50102100 01					
Overtime Pay	50102130 01		5,178.45	5,178.45	(5,178.45)	
Bonus- Civilian	50102140 01		-	-	-	
Cash Gift	50102150 01		- 1	- 1	-	
Other Bonuses and Allowances	50102990 00			-		
Collective Negotiation Agreement Intentive- Civilian	50102990 11		- 1	-	-	
Mid-Year Bonus	50102990 36		-	- 1	-	
Mid-Teal Bollus						
Productivity Enhancement Incentive- Civilian	50102990 12		-	- 1	-	

### As of April 30, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem-
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Pag-ibig-Civilian	50103020 01		2,000.00	8,000.00	(8,000.00)	
PhilHealth- Civilian	50103030 01		8,236.94	31,345.61	(31,345.61)	
ECIP- Civilian	50103040 01		2,000.00	8,000.00	(8,000.00)	
Total Other Compensation		-	179,415.39	356,976.44	(356,976.44)	
Sub-Program 2 TOTAL PS		-	927,861.39	2,912,758.89	(2,912,758.89)	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00		1	- [		ſ
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00		738.00	102,092.00	(102,092.00)	
Traveling Expenses - Foreign	50201020 00		-	-	-	1
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			-		1
ICT Training Expenses	50202010 01		-	45.000.00	-	
Training Expenses	50202010 02			15,000.00	(15,000.00)	
SUPPLIES & MATERIALS EXPENSES	50203000 00		- 1	-		Į.
Office Supplies Expenses	50203010 00		-	10,135.00	(10,135.00)	
ICT Supplies	50203010 01		-	-	=:	l
Accountable Forms Expenses	5020302000		- 1	-	-	1
Fuel, Oil and Lubricants Expenses	5020309000		-	- 1	-	
Textbooks & Intructional Materials Expenses	5020311001		405 075 00	F00 40F 67	(FOO 40F 07)	l
Other Supplies & Materials Expenses UTILITY EXPENSES	50203990 00		495,275.00	509,485.67	(509,485.67)	Ì
	5020400000		-	-	-	
Water Expenses Electricity Expenses	5020402000		-	-		Į
COMMUNICATION EXPENSES	50205000 00		-		-	
Postage and Courier Expenses	50205010 00		5,807.20	7,229.20	(7,229.20)	
Telephone Expenses	50205020 00		3,607.20	7,229.20	(7,229.20)	
- Mobile	50205020 01		1,790.00	8,230.00	(8,230.00)	
- Landline	50205020 02		4,863.26	19,453.04	(19,453.04)	
Internet Subscription Expenses	50205030 00		4,000.20	999.00	(999.00)	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		2,015.00	8,060.00	(8,060.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	00200040 00		2,010.00	0,000.00	(0,000.00)	ł
ORDINARY EXPENSES	50210000 00			-	2.1	1
Extraordinary Expenses	50210030 00		- 1	-	-	
AWARDS/REWARDS EXPENSES	50206010 00		1	- 1		1
Reward and Incentives	50206010 02			-	- 1	
PROFESSIONAL SERVICES	50211000 00		l :	-		
Auditing Services	50211020 00			- 1	-	
Legal Services	50211010 00		6,500.00	19,500.00	(19,500.00)	
Other Professional Services	50211990 00		32,171.70	42,871.70	(42,871.70)	ĺ
GENERAL SERVICES	5021200000			-		
Janitorial Services	5021202000		-			
Security Services	5021203000			-		
REPAIRS AND MAINTENANCE	50213000 00		1	-		
Building & Other Structures	50213040 99			- }	-	}
Office Equipment	50213050 02		-	-	-	
Machinery & Equipment	5021305000			- 1		
Machinery	50213050 01		- [		-	ĺ
Transportation Equipment-Motor Vehicles	50213060 01		-	15,050.00	(15,050.00)	
Other Property, Plant and Equipment	50213990 00		-	- 1	-	
Furnitures & Fixtures	50213070 00		-	-	-	1
ICT Equipment	5021305003		-	-	- 1	
TAXES, INSURANCE PREMIUMS & OTHER FEES				- 1	-	
Taxes, Duties & Licenses	5021501000		-	-	2	
Fidelity Bond Premiums	50215020 00		-	401.25	(401.25)	
Insurance Expenses	5021503000		3. [	- [		
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00		164,717.72	540,144.75	(540,144.75)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-		
Advertising Expenses	50299010 00		-	-	-	



#### As of April 30, 2019

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
Printing and Publication Expenses	50299020 00		2,480,500.00	2,494,000.00	(2,494,000.00)	
Representation Expenses	50299030 00		88,596.40	224,415.40	(224,415.40)	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001			-	_	
Rents - Land	5029905002		-	-	_	1
Rents - Motor Vehicles	5029905003		- 1	13,000.00	(13,000.00)	1
Rents - Equipment	50299050 05		_	13,440.00	(13,440.00)	
Membership Dues & Contributions to Organizations	5029906000		_	10,440.00	(10,440.00)	1
Other Subscription Expenses	50299070 99			50,084.10	(50,084.10)	Į
Other Maintenance and Operating Expenses	50299990 99			- 00,004.10	(50,004.70)	
Sub-Program 2 TOTAL MOO		-	3,282,974.28	4,093,591.11	(4,093,591,11)	
Sub-Program 2 TOTAL			4,210,835.67	7,006,350.00	(7,006,350.00)	
					1.100010001007	
PROJECTS						
3. Operation and Broadcast of DOST Science and	Technology Char	nnel "DOSTv"				
MAINTENANCE AND OTHER OPERATING				-		1
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000		]			
Traveling Expenses - Local	50201010 00		47,251.00	434,189.50	(434,189.50)	
Traveling Expenses - Foreign	5020102000		47,231.00	434, 109.30	(434, 169.30)	
FRAINING & SCHOLARSHIP EXPENSES	5020200000		- 1	-		
ICT Training Expenses	50202010 01			7.5		
			-		-	
Training Expenses SUPPLIES & MATERIALS EXPENSES	50202010 02		- 1		-	
	50203000 00			-		
Office Supplies Expenses	50203010 00		- 1	-	-	
ICT Supplies	50203010 01		- 1	-		ĺ
Accountable Forms Expenses	5020302000		- 1	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00		- 1	-	-	
Textbooks & Intructional Materials Expenses	5020311001				: <del>-</del>	
Other Supplies & Materials Expenses	50203990 00		9,380.00	9,380.00	(9,380.00)	
JTILITY EXPENSES	50204000 00					ļ
Water Expenses	50204010 00		-	-	7=	
Electricity Expenses	5020402000		- 1			
COMMUNICATION EXPENSES	50205000 00		1			ł
Postage and Courier Expenses	5020501000		127.00	217.00	(217.00)	
Telephone Expenses	50205020 00			- 1	8 8	
- Mobile	50205020 01		-	- 1		
- Landline	5020502002			-	-	
Internet Subscription Expenses	5020503000		- 1	- 1	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000		- 1	- 1	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-			1	- 1	-	
ORDINARY EXPENSES	5021000000		1	- 1	-	1
Extraordinary Expenses	5021003000		- 1	-	-	
PROFESSIONAL SERVICES	50211000 00			- 1		
Auditing Services	5021102000				. 1	
Legal Services	50211010 00					
Other Professional Services	50211990 00		1,000.00	2,500.00	(2,500.00)	
SENERAL SERVICES	5021200000		1,000.00	2,000.00	(2,000.00)	
Janitorial Services	5021202000			2	-	
Security Services	5021203000					
REPAIRS AND MAINTENANCE	5021300000		1 1	- 1	- 1	
				-		
Building & Other Structures	50213040 99		- 1	-	-	
Office Equipment	50213050 02		- 1	-	-	
Machinery	50213050 01		-			
Transportation Equipment-Motor Vehicles	5021306001		- 1	18,800.00	(18,800.00)	
Other Property, Plant and Equipment	5021399099		- 1	-	-	
Furnitures & Fixtures	5021307000				_	1

### As of April 30, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIO	NS INCURRED	Unobligated Balance of	Re
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arl
ICT Equipment	5021305003		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES				_	-	1
Taxes, Duties & Licenses	50215010 00		500.00	500.00	(500.00)	
Fidelity Bond Premiums	5021502000		-	900.00	(900.00)	
LABOR AND WAGES	50216000 00			-	- '	l
Labor and Wages	50216010 00		264,363.50	927,009.70	(927,009.70)	ł
OTHER MAINT. & OPERATING EXPENSES	50299000 00			200000000000000000000000000000000000000	(	1
Advertising Expenses	50299010 00		481,600.00	739,200.00	(739,200.00)	
Printing and Publication Expenses	5029902000		-	-	-	
Representation Expenses	50299030 00		55,123.75	206,343.75	(206,343.75)	1
Transportation & Delivery Expenses	5029904000			-	(===,=:==,=,	
RENT/LEASE EXPENSE	50299050 00			_		1
Rents - Building & Structure	5029905001				_	
Rents - Land	5029905002					}
Rents - Motor Vehicles	50299050 03			61,150.00	(61,150.00)	1
Rents - Equipment	50299050 05			01,130.00	(01,150.00)	1
Membership Dues & Contributions to Organizations	5029906000			-		l
Other Subscription Expenses	5029900000				-	I
			-	-		
Other Maintenance and Operating Expenses	50299990 99		-		-	_
Sub-Program 3 TOTAL MOOE			859,345.25	2,400,189.95	(2,400,189.95)	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 00		2 244 540 20	7 570 045 22	(7 F70 04F 00)	
- 1 2 - 0 1 - 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3010101001		2,314,518.29	7,579,915.22	(7,579,915.22)	ı
Total Salaries and Wages			2,314,518.29	7,579,915.22	(7,579,915.22)	
Other Compensation	50102000 00					1
PERA- Civilian	50102010 01		104,454.54	415,225.10	(415,225.10)	1
Representation Allowance (RA)	50102010 01		24,000.00	94,750.00		
Transportation Allowance (TA)	50102030 01				(94,750.00)	
Uniform/Clothing Allowance-Civilian	50102040 01		15,000.00	58,750.00	(58,750.00)	
			306,000.00	306,000.00	(306,000.00)	1
Honoraria- Civilian	50102100 01		40,000,00	40.000.00	(40.000.00)	
Overtime Pay	50102130 01		13,308.93	13,308.93	(13,308.93)	
Bonus- Civilian	50102140 01		- 1	-	-	l
Cash Gift	50102150 01			-		
Mid-Year Bonus	50102990 36		177			
Subsistence Allowance	50102050 02		112,450.00	487,050.00	(487,050.00)	
Laundry Allowance	50102060 03		24,318.21	97,232.79	(97,232.79)	
Hazard Pay	50102110 04		343,221.78	1,113,344.82	(1,113,344.82)	
Longevity Pay	50102120 03		106,717.45	416,566.92	(416,566.92)	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intentive- Civilian	50102990 11		- 1	-	-	}
Productivity Enhancement Incentive- Civilian	50102990 12		-		_	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01		5,300.00	20,900.00	(20,900.00)	
PhilHealth- Civilian	50103030 01		22,055.82	84,968,22	(84,968.22)	
ECIP- Civilian	50103040 01		5,300.00	20,900.00	(20,900.00)	
Total Other Compensation			1,082,126.73	3,128,996.78	(3,128,996.78)	
OTAL PS			3,396,645.02	10,708,912.00	(10,708,912.00)	
			0,000,040.02	10,100,012.00	10,700,012.00)	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
RAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00		64,422.00	600,774.50	(600,774.50)	
Traveling Expenses - Foreign	50201020 00		5-1,422.00	17,951.87	(17,951.87)	1
RAINING & SCHOLARSHIP EXPENSES	50202000 00		-	17,001.07	(17,851.07)	
COLIGERIA EXICION	00202000					



### As of April 30, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem-
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Training Expenses	50202010 02	-	10,000.00	81,000.00	(81,000.00)	
SUPPLIES & MATERIALS EXPENSES	50203000 00		10,000.00	0.1,000.00	(01,000.00)	1
Office Supplies Expenses	50203010 00		30,204.00	44,087.50	(44,087.50)	A .
ICT Supplies	50203010 01		-	-	- ( ,	1
Accountable Forms Expenses	50203020 00		- 1	1,800.00	(1,800.00)	A .
Fuel, Oil and Lubricants Expenses	50203090 00		31,325.18	83,606.20	(83,606.20)	
Textbooks & Intructional Materials Expenses	50203110 01		-	_		1
Other Supplies & Materials Expenses	50203990 00		517,784.55	606,899.75	(606,899.75)	J
UTILITY EXPENSES	50204000 00					1
Water Expenses	50204010 00			-		1
Electricity Expenses	50204020 00		226,355.08	812,285.75	(812,285.75)	
COMMUNICATION EXPENSES	50205000 00					1
Postage and Courier Expenses	50205010 00		6,094.20	8,617.20	(8,617.20)	
Telephone Expenses	50205020 00			artin control		1
- Mobile	50205020 01		5,390.00	21,230.00	(21,230.00)	A .
- Landline	50205020 02		4,863.26	21,597.85	(21,597.85)	
Internet Subscription Expenses	50205030 00		8,960.00	37,793.40	(37,793.40)	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		4,030.00	16,120.00	(16,120.00)	
AWARDS/REWARDS EXPENSES	50206010 00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(10,120.00)	1
Reward and Incentives	50206010 02				_	1
CONFIDENTIAL, INTELLIGENCE & EXTRA-						1
ORDINARY EXPENSES	50210000 00		1			1
Extraordinary Expenses	50210030 00		9,800.00	39,200.00	(39,200.00)	1
PROFESSIONAL SERVICES	50211000 00		0,000.00	00,200.00	(55,255.55)	1
Auditing Services	50211020 00			_	_	1
Legal Services	50211010 00		23,500.00	70,500.00	(70,500.00)	1
Other Professional Services	50211990 00		62,515.10	164,844.05	(164,844.05)	
GENERAL SERVICES	50212000 00		02,010.10	104,044.00	(104,044.00)	1
Janitorial Services	50212020 00		210,860.53	260,791.95	(260,791.95)	1
Security Services	50212030 00		210,000.00	218,282.84	(218,282.84)	
REPAIRS AND MAINTENANCE	50213000 00			210,202.04	(210,202.04)	1
Building & Other Structures	50213040 00		457,838.64	457,838.64	(457,838.64)	
Office Equipment	50213050 02			15,000.00	(15,000.00)	
Machinery & Equipment	5021305000		596	10,000.00	(10,000.00)	1
Machinery	50213050 01				_	
Transportation Equipment - Motor Vehicles	50213060 01		10,200.00	138,100.00	(138,100.00)	
Other Property, Plant and Equipment	50213990 99		- 1	-	(100,100.00)	1
Furnitures & Fixtures	50213070 00		- 1	- 1	_	1
ICT equipment	50213050 03		_	_	_	1
TAXES, INSURANCE PREMIUMS & OTHER FEES					_	1
Taxes, Duties & Licenses	50215010 00		500.00	7,447.18	(7,447.18)	
Fidelity Bond Premiums	50215020 00			8,801.25	(8,801.25)	
Insurance Expenses	50215030 00			13,513.45	(13,513.45)	
LABOR AND WAGES	50216000 00		- 1	13,313.43	(13,313.43)	
Labor and Wages	50216010 00		780,459.19	2,448,667.03	(2.449.667.02)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00		160,459.19	2,440,007.03	(2,448,667.03)	1
Advertising Expenses	50299010 00		494 600 00	720 200 00	(720 200 00)	
Printing and Publication Expenses	50299010 00		481,600.00 2,480,500.00	739,200.00 2,587,700.00	(739,200.00)	
Representation Expenses	50299030 00		248,612.73	824,582.73	(2,587,700.00) (824,582.73)	
Transportation & Delivery Expenses	50299030 00		240,012.73	024,302.73	(024,302.73)	l
RENT/LEASE EXPENSE	50299050 00		- 1	-	-	
Rents - Building & Structure	5029905001					
Rents - Bailding & Structure Rents - Land	5029905001		- 1	- 1		
Rents - Land Rents - Motor Vehicles	5029905002		- 1	88,150.00	(00 450 00)	
			- 1		(88,150.00)	
Rents - Equipment	50299050 05			54,191.98	(54,191.98)	
Membership Dues & Contributions to Organizations Other Subscription Expenses	5029900000			74 055 05	(74 055 05)	
Other Subscription Expenses Other Maintenance and Operating Expenses	50299070 99			71,055.25	(71,055.25)	
Books	50299990 99			050.00	(050.00)	
DOORG	30203220 02		-	950.00	(950.00) (10,562,580.37)	

#### As of April 30, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIO	NS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
CAPITAL OUTLAY (CO)						
Machinen and Environment						
Machinery and Equipment Office Equipment	50201010 00					
Machinery and Equipment	3020101000			-		
ICT Equipment	50202010 01			_	_	
Communication Equipment	50202010 02					
Printing Equiment	50203010 02					
TOTAL CO						
TOTAL CURRENT APPROPRIATIONS			9,072,459.48	21,271,492.37	(21,271,492.37)	
TOTAL CORRENT AFFROFRIATIONS	-		3,072,439.40	21,211,492,31	(21,211,492.31)	
AUTOMATIC APPROPRIATIONS	50103010 00					
General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00		73,936.92	276,081.60	(276,081.60)	
Operation of Science and Technology Center for In	। formation Servi	ces		-		
Retirement and Life Insurance Premium	50103010 00		72,779.16	267,759.12	(267,759.12)	
Science and Technology Promotion and Advocacy	Services			-		
Retirement and Life Insurance Premium	50103010 00		83,359.80	316,770.48	(316,770.48)	
TOTAL AUTOMATIC APPROPRIATIONS			230,075.88	860,611.20	(860,611.20)	
					(000)011120)	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenditures						
General Administration and Support	1 1					
Office Supplies Expenses	50203010 00	430.82			430.82	
TOTAL GAS		430.82	_	-	430.82	
TOTAL GAO		400.02		-	-	
Operation of Science and Technology Center for In						
Office Supplies Expenses	50203010 00	1,655.35			1,655.35	
TOTAL Sub-Program 1		1,655.35	-	-	1,655.35	
Science and Technology Promotion and Advocacy	Services					
Regular	l					
Office Supplies Expenses	50203010 00	1,488.09	-	1,461.60	26.49	
STARBOOKS		15, 10,000		3.		
Office Supplies Expenses		2,329.55	-		2,329.55	
Traveling Expenses - Foreign	50201020 00	650,000.00	143,494.60	143,494.60	506,505.40	
TOTAL Sub-Program 2		653,817.64	143,494.60	144,956.20	508,861.44	
220						
PROJECT(S)						
Operation and Broadcast of DOST Science and Tec					240,000,00	
ICT Training Expenses Office Supplies Expenses	50202010 01	240,000.00		-	240,000.00 170,789.19	
Telephone Expenses	30203010 00	170,789.19		-	170,769.19	
- Mobile	50205020 01	144,250.00		20	144,250.00	
		,200.30		-		
TOTAL Sub-Program 3		555,039.19	-	-	555,039.19	-
TOTAL CONTINUING APPROPRIATIONS (MOOE)		1,210,943.00	143,494.60	144,956.20	1,065,986.80	
TO THE SOUTH OF THE		1,210,040.00	140,404.00	1-1,000.20	1,000,000.00	
Capital Outlay						
Science and Technology Promotion and Advocacy		64 200 00			64 200 02	
Office Equipment	50604050 02	61,200.00			61,200.00	



As of April 30, 2019

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	HACE	UACS Allotment Received	OBLIGATION	NS INCURRED	Unobligated Balance of Allotment	Rem
EXPENDITURE	UAGS		This Report	To Date		arks
TOTAL STARBOOKS		61,200.00	-	-	61,200.00	
TOTAL CONTINUING APPROPRIATIONS (CO)		61,200.00		-	61,200.00	
OTHER RELEASES (Special Purpose Fund) Pension and Gratuity Fund Terminal Leave Benefits- Civilian (Monetization) Terminal Leave Benefits- Civilian	50104030 01 50104030 01		-	:- :-		
TOTAL PGF				-		-
Miscellaneous Personnel Benefits Fund Performance Based Bonus (PBB) TOTAL MPBF	50102990 14			-		-
TOTAL OTHER RELEASES				y <del></del>		740
Recap:						
Current Appropriations PS MOOE CO			<b>9,302,535.36</b> 3,626,720.90 5,675,814.46	<b>22,132,103.57</b> 11,569,523.20 10,562,580.37	(22,132,103.57) (11,569,523.20) (10,562,580.37)	
Continuing Appropriations  MOOE  CO		1,272,143.00 1,210,943.00 61,200.00	<b>143,494.60</b> 143,494.60	<b>144,956.20</b> 144,956.20	<b>1,127,186.80</b> 1,065,986.80 61,200.00	
GRAND TOTAL		1,272,143.00	9,446,029.96	22,277,059.77	(21,004,916.77)	

Prepared by:

Noted by:

Approved by:

JAQUELINE C. BALLESTEROS Admin. Officer VBudget Officer ARLENE E. CENTENO

ALAN C. TAULE
OIC, Office of the Director