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**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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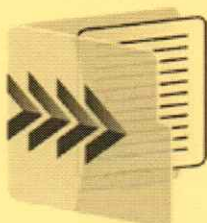
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DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 BUDGET DIVISION  
 10 MAY 2019

Statement of Allotments, Obligations and Balances						
As of April 30, 2019						
Department: Department of Science and Technology						
Agency: Science and Technology Information Institute						
PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Rem- ains
			This Report	Total		
<b>CURRENT YEAR APPROPRIATIONS PROGRAM</b>						
<b>General Administration and Support</b>						
<b>General Management and Supervision</b>						
<b>PERSONAL SERVICES (PS)</b>						
Salaries and Wages - Regular	50100000 00					
Basic Salary- Civilian	50101010 00					
	50101010 01		780,055.82	2,455,576.49	(2,455,576.49)	
<b>Total Salaries and Wages</b>		-	<b>780,055.82</b>	<b>2,455,576.49</b>	<b>(2,455,576.49)</b>	
<b>Other Compensation</b>						
PERA- Civilian	50102000 00					
	50102010 01		32,000.00	127,000.00	(127,000.00)	
Representation Allowance (RA)	50102020 00		14,000.00	56,000.00	(56,000.00)	
Transportation Allowance (TA)	50102030 01		5,000.00	20,000.00	(20,000.00)	
Uniform/Clothing Allowance-Civilian	50102040 01		90,000.00	90,000.00	(90,000.00)	
Honoraria- Civilian	50102100 01		-	-	-	
Overtime Pay	50102130 01		8,130.48	8,130.48	(8,130.48)	
Bonus- Civilian	50102140 01		-	-	-	
Cash Gift	50102150 01		-	-	-	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36		-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12		-	-	-	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>					
Pag-ibig-Civilian	50103020 01		1,600.00	6,400.00	(6,400.00)	
PhilHealth- Civilian	50103030 01		6,165.41	24,599.93	(24,599.93)	
ECIP- Civilian	50103040 01		1,600.00	6,400.00	(6,400.00)	
<b>Total Other Compensation</b>		-	<b>158,495.89</b>	<b>338,530.41</b>	<b>(338,530.41)</b>	
<b>GAS</b>	<b>TOTAL PS</b>	-	<b>938,551.71</b>	<b>2,794,106.90</b>	<b>(2,794,106.90)</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
<b>TRAVELING EXPENSES</b>						
Traveling Expenses - Local	50200000 00					
	50201000 00		16,433.00	44,009.00	(44,009.00)	
Traveling Expenses - Foreign	50201010 00		-	17,951.87	(17,951.87)	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>						
ICT Training Expenses	50202000 00					
	50202010 01		-	-	-	
Training Expenses	50202010 02		5,000.00	25,000.00	(25,000.00)	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>						
Office Supplies Expenses	50203000 00					
	50203010 00		30,204.00	31,484.00	(31,484.00)	
ICT Supplies	50203010 01		-	-	-	
Accountable Forms Expenses	50203020 00		-	1,800.00	(1,800.00)	
Fuel, Oil and Lubricants Expenses	50203090 00		31,325.18	83,606.20	(83,606.20)	
Textbooks & Instructional Materials Expenses	50203110 01		-	-	-	
Other Supplies & Materials Expenses	50203990 00		8,929.55	66,047.41	(66,047.41)	
<b>UTILITY EXPENSES</b>						
Water Expenses	50204000 00					
	50204010 00		-	-	-	
Electricity Expenses	50204020 00		226,355.08	812,285.75	(812,285.75)	
<b>COMMUNICATION EXPENSES</b>						
Postage and Courier Expenses	50205000 00					
	50205010 00		160.00	1,081.00	(1,081.00)	
<b>Telephone Expenses</b>						
- Mobile	50205020 00					
	50205020 01		2,100.00	7,000.00	(7,000.00)	
- Landline	50205020 02		-	-	-	
Internet Subscription Expenses	50205030 00		-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		-	-	-	
<b>AWARDS/REWARDS EXPENSES</b>						
Reward and Incentives	50206010 00					
	50206010 02		-	-	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-</b>						

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**Statement of Allotments, Obligations and Balances**

**As of April 30, 2019**

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>ORDINARY EXPENSES</b>	<b>50210000 00</b>					
Extraordinary Expenses	50210030 00		9,800.00	39,200.00	(39,200.00)	
<b>PROFESSIONAL SERVICES</b>	<b>50211000 00</b>					
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	(86,200.65)	
<b>GENERAL SERVICES</b>	<b>50212000 00</b>					
Janitorial Services	50212020 00		210,860.53	260,791.95	(260,791.95)	
Security Services	50212030 00		-	218,282.84	(218,282.84)	
<b>REPAIRS AND MAINTENANCE</b>	<b>50213000 00</b>					
Building & Other Structures	50213040 00		285,606.72	285,606.72	(285,606.72)	
Office Equipment	50213050 02		-	15,000.00	(15,000.00)	
Machinery & Equipment	5021305000					
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicles	50213060 01		10,200.00	104,250.00	(104,250.00)	
Furnitures & Fixtures	50213070 00		-	-	-	
ICT equipment	5021305003		-	-	-	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00		-	6,947.18	(6,947.18)	
Fidelity Bond Premiums	50215020 00		-	7,500.00	(7,500.00)	
Insurance Expenses	50215030 00		-	13,513.45	(13,513.45)	
<b>LABOR AND WAGES</b>	<b>50216000 00</b>					
Labor and Wages	50216010 00		263,317.33	698,027.77	(698,027.77)	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>50299000 00</b>					
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		-	-	-	
<b>RENT/LEASE EXPENSE</b>	<b>50299050 00</b>					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003		-	8,500.00	(8,500.00)	
Rents - Equipment	50299050 05		-	31,075.18	(31,075.18)	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99		-	20,971.15	(20,971.15)	
Other Maintenance and Operating Expenses	50299990 99		-	-	-	
Books	50203220 02		-	950.00	(950.00)	
<b>GAS TOTAL MOOE</b>			-	<b>1,170,982.67</b>	<b>(3,116,753.70)</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Machinery and Equipment						
Office Equipment	50201010 00		-	-	-	
<b>ISSP (MITHI)</b>						
ICT Equipment	50202010 01		-	-	-	
Communication Equipment	50202010 02		-	-	-	
Printing Equipment	50203010 02		-	-	-	
<b>GAS TOTAL CO</b>			-	-	-	
<b>GAS TOTAL</b>			-	<b>2,109,534.38</b>	<b>(5,910,860.60)</b>	
<b>Magna Carta Benefits (R.A. 8439)</b>						
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)	
<b>MC TOTAL</b>			-	<b>586,707.44</b>	<b>(2,114,194.53)</b>	

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**Statement of Allotments, Obligations and Balances**

**As of April 30, 2019**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>OPERATIONS</b>						
<b>SCIENCE AND TECHNOLOGY INFORMATION PROGRAM</b>						
<b>1. Operation of Science and Technology Center for Information Services</b>						
<b>PERSONAL SERVICES (PS)</b>						
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01		786,016.47	2,568,556.28	(2,568,556.28)	
<b>Total Salaries and Wages</b>			<b>786,016.47</b>	<b>2,568,556.28</b>	<b>(2,568,556.28)</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01		34,454.54	135,272.72	(135,272.72)	
Representation Allowance (RA)	50102020 00		5,000.00	20,000.00	(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	(102,000.00)	
Honoraria- Civilian	50102100 01		-	-	-	
Overtime Pay	50102130 01		-	-	-	
Bonus- Civilian	50102140 01		-	-	-	
Cash Gift	50102150 01		-	-	-	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36		-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12		-	-	-	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>					
Pag-ibig-Civilian	50103020 01		1,700.00	6,500.00	(6,500.00)	
PhilHealth- Civilian	50103030 01		7,653.47	29,022.68	(29,022.68)	
ECIP- Civilian	50103040 01		1,700.00	6,500.00	(6,500.00)	
<b>Total Other Compensation</b>		-	<b>157,508.01</b>	<b>319,295.40</b>	<b>(319,295.40)</b>	
<b>Sub-Program 1</b>	<b>TOTAL PS</b>		-	<b>943,524.48</b>	<b>2,887,851.68</b>	<b>(2,887,851.68)</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
<b>TRAVELING EXPENSES</b>	<b>50201000 00</b>					
Traveling Expenses - Local	50201010 00		-	20,484.00	(20,484.00)	
Traveling Expenses - Foreign	50201020 00		-	-	-	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>50202000 00</b>					
ICT Training Expenses	50202010 01		-	-	-	
Training Expenses	50202010 02		5,000.00	41,000.00	(41,000.00)	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>50203000 00</b>					
Office Supplies Expenses	50203010 00		-	2,468.50	(2,468.50)	
ICT Supplies	50203010 01		-	-	-	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000		-	-	-	
Textbooks & Instructional Materials Expenses	50203110 01		-	-	-	
Other Supplies & Materials Expenses	50203990 00		4,200.00	21,986.67	(21,986.67)	
<b>UTILITY EXPENSES</b>	<b>5020400000</b>					
Water Expenses	5020401000		-	-	-	
Electricity Expenses	5020402000		-	-	-	
<b>COMMUNICATION EXPENSES</b>	<b>50205000 00</b>					
Postage and Courier Expenses	50205010 00		-	90.00	(90.00)	
<b>Telephone Expenses</b>	<b>50205020 00</b>					
- Mobile	50205020 01		1,500.00	6,000.00	(6,000.00)	
- Landline	50205020 02		-	2,144.81	(2,144.81)	
Internet Subscription Expenses	50205030 00		8,960.00	36,794.40	(36,794.40)	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		2,015.00	8,060.00	(8,060.00)	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>5021000000</b>					
Extraordinary Expenses	5021003000		-	-	-	
<b>AWARDS/REWARDS EXPENSES</b>	<b>50206010 00</b>					

**Statement of Allotments, Obligations and Balances**

**As of April 30, 2019**

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Reward and Incentives	50206010 02		-	-	-	
<b>PROFESSIONAL SERVICES</b>	50211000 00					
Auditing Services	5021102000		-	-	-	
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)	
<b>GENERAL SERVICES</b>	5021200000					
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
<b>REPAIRS AND MAINTENANCE</b>	50213000 00					
Building & Other Structures	50213040 00		172,231.92	172,231.92	(172,231.92)	
Office Equipment	50213050 02		-	-	-	
<b>Machinery &amp; Equipment</b>	5021305000					
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicle	50213060 01		-	-	-	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00		-	-	-	
ICT equipment	50213050 03		-	-	-	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	5021501000		-	-	-	
Fidelity Bond Premiums	50215020 00		-	-	-	
Insurance Expenses	5021503000		-	-	-	
<b>LABOR AND WAGES</b>	<b>50216000 00</b>					
Labor and Wages	50216010 00		88,060.64	283,484.81	(283,484.81)	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>50299000 00</b>					
Advertising Expenses	5029901000		-	-	-	
Printing and Publication Expenses	50299020 00		-	92,500.00	(92,500.00)	
Representation Expenses	50299030 00		57,473.00	192,352.00	(192,352.00)	
Transportation & Delivery Expenses	5029904000		-	-	-	
<b>RENT/LEASE EXPENSE</b>	<b>50299050 00</b>					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003		-	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		-	-	-	
<b>Sub-Program 1 TOTAL MOOE</b>		-	<b>362,512.26</b>	<b>952,045.61</b>	<b>(952,045.61)</b>	
<b>Sub-Program 1 TOTAL</b>		-	<b>1,306,036.74</b>	<b>3,839,897.29</b>	<b>(3,839,897.29)</b>	
<b>2. Science and Technology Promotion and Advocacy Services</b>						
<b>PERSONAL SERVICES (PS)</b>	50100000 00					
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01		748,446.00	2,555,782.45	(2,555,782.45)	
<b>Total Salaries and Wages</b>		-	<b>748,446.00</b>	<b>2,555,782.45</b>	<b>(2,555,782.45)</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01		38,000.00	152,952.38	(152,952.38)	
Representation Allowance (RA)	50102020 00		5,000.00	18,750.00	(18,750.00)	
Transportation Allowance (TA)	50102030 01		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		-	-	-	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36		-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12		-	-	-	
<b>Personnel Benefit Contributions</b>	50103000 00		-	-	-	

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**Statement of Allotments, Obligations and Balances**

**As of April 30, 2019**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
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)	
<b>Total Other Compensation</b>		-	<b>179,415.39</b>	<b>356,976.44</b>	<b>(356,976.44)</b>	
<b>Sub-Program 2</b>	<b>TOTAL PS</b>	-	<b>927,861.39</b>	<b>2,912,758.89</b>	<b>(2,912,758.89)</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	50200000 00			-		
<b>TRAVELING EXPENSES</b>	<b>50201000 00</b>			-		
Traveling Expenses - Local	50201010 00		738.00	102,092.00	(102,092.00)	
Traveling Expenses - Foreign	50201020 00		-	-	-	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>50202000 00</b>			-		
ICT Training Expenses	50202010 01		-	-	-	
Training Expenses	50202010 02		-	15,000.00	(15,000.00)	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>50203000 00</b>			-		
Office Supplies Expenses	50203010 00		-	10,135.00	(10,135.00)	
ICT Supplies	50203010 01		-	-	-	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000		-	-	-	
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00		495,275.00	509,485.67	(509,485.67)	
<b>UTILITY EXPENSES</b>	<b>5020400000</b>			-		
Water Expenses	5020401000		-	-	-	
Electricity Expenses	5020402000		-	-	-	
<b>COMMUNICATION EXPENSES</b>	<b>50205000 00</b>			-		
Postage and Courier Expenses	50205010 00		5,807.20	7,229.20	(7,229.20)	
<b>Telephone Expenses</b>	<b>50205020 00</b>			-		
- 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		-	999.00	(999.00)	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		2,015.00	8,060.00	(8,060.00)	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>50210000 00</b>			-		
Extraordinary Expenses	50210030 00		-	-	-	
<b>AWARDS/REWARDS EXPENSES</b>	<b>50206010 00</b>			-		
Reward and Incentives	50206010 02		-	-	-	
<b>PROFESSIONAL SERVICES</b>	<b>50211000 00</b>			-		
Auditing Services	50211020 00		-	-	-	
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)	
<b>GENERAL SERVICES</b>	<b>5021200000</b>			-		
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
<b>REPAIRS AND MAINTENANCE</b>	<b>50213000 00</b>			-		
Building & Other Structures	50213040 99		-	-	-	
Office Equipment	50213050 02		-	-	-	
<b>Machinery &amp; Equipment</b>	<b>5021305000</b>			-		
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicles	50213060 01		-	15,050.00	(15,050.00)	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00		-	-	-	
ICT Equipment	5021305003		-	-	-	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>	<b>5021501000</b>			-		
Taxes, Duties & Licenses	5021501000		-	-	-	
Fidelity Bond Premiums	50215020 00		-	401.25	(401.25)	
Insurance Expenses	5021503000		-	-	-	
<b>LABOR AND WAGES</b>	<b>50216000 00</b>			-		
Labor and Wages	50216010 00		164,717.72	540,144.75	(540,144.75)	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>50299000 00</b>			-		
Advertising Expenses	50299010 00		-	-	-	

**Statement of Allotments, Obligations and Balances**

**As of April 30, 2019**

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
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		-	-	-	
<b>RENT/LEASE EXPENSE</b>	<b>50299050 00</b>					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003		-	13,000.00	(13,000.00)	
Rents - Equipment	50299050 05		-	13,440.00	(13,440.00)	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99		-	50,084.10	(50,084.10)	
Other Maintenance and Operating Expenses	50299990 99		-	-	-	
<b>Sub-Program 2 TOTAL MOOE</b>		-	<b>3,282,974.28</b>	<b>4,093,591.11</b>	<b>(4,093,591.11)</b>	
<b>Sub-Program 2 TOTAL</b>		-	<b>4,210,835.67</b>	<b>7,006,350.00</b>	<b>(7,006,350.00)</b>	
<b>PROJECTS</b>						
<b>3. Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
<b>TRAVELING EXPENSES</b>	<b>5020100000</b>					
Traveling Expenses - Local	50201010 00		47,251.00	434,189.50	(434,189.50)	
Traveling Expenses - Foreign	5020102000		-	-	-	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
ICT Training Expenses	50202010 01		-	-	-	
Training Expenses	50202010 02		-	-	-	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>50203000 00</b>					
Office Supplies Expenses	50203010 00		-	-	-	
ICT Supplies	50203010 01		-	-	-	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00		-	-	-	
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00		9,380.00	9,380.00	(9,380.00)	
<b>UTILITY EXPENSES</b>	<b>50204000 00</b>					
Water Expenses	50204010 00		-	-	-	
Electricity Expenses	5020402000		-	-	-	
<b>COMMUNICATION EXPENSES</b>	<b>50205000 00</b>					
Postage and Courier Expenses	5020501000		127.00	217.00	(217.00)	
<b>Telephone Expenses</b>	<b>50205020 00</b>					
- Mobile	50205020 01		-	-	-	
- Landline	5020502002		-	-	-	
Internet Subscription Expenses	5020503000		-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000		-	-	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>5021000000</b>					
Extraordinary Expenses	5021003000		-	-	-	
<b>PROFESSIONAL SERVICES</b>	<b>50211000 00</b>					
Auditing Services	5021102000		-	-	-	
Legal Services	50211010 00		-	-	-	
Other Professional Services	50211990 00		1,000.00	2,500.00	(2,500.00)	
<b>GENERAL SERVICES</b>	<b>5021200000</b>					
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>					
Building & Other Structures	50213040 99		-	-	-	
Office Equipment	50213050 02		-	-	-	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicles	5021306001		-	18,800.00	(18,800.00)	
Other Property, Plant and Equipment	5021399099		-	-	-	
Furnitures & Fixtures	5021307000		-	-	-	

**Statement of Allotments, Obligations and Balances**

**As of April 30, 2019**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
ICT Equipment	5021305003		-	-	-	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00		500.00	500.00	(500.00)	
Fidelity Bond Premiums	5021502000		-	900.00	(900.00)	
<b>LABOR AND WAGES</b>	<b>50216000 00</b>					
Labor and Wages	50216010 00		264,363.50	927,009.70	(927,009.70)	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>50299000 00</b>					
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)	
Transportation & Delivery Expenses	5029904000		-	-	-	
<b>RENT/LEASE EXPENSE</b>	<b>50299050 00</b>					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	50299050 03		-	61,150.00	(61,150.00)	
Rents - Equipment	50299050 05		-	-	-	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99		-	-	-	
Other Maintenance and Operating Expenses	50299990 99		-	-	-	
<b>Sub-Program 3 TOTAL MOOE</b>		<b>-</b>	<b>859,345.25</b>	<b>2,400,189.95</b>	<b>(2,400,189.95)</b>	
<b>SUMMARY</b>						
<b>PERSONAL SERVICES (PS)</b>						
<b>Salaries and Wages - Regular</b>	<b>50100000 00</b>					
Basic Salary- Civilian	50101010 01		2,314,518.29	7,579,915.22	(7,579,915.22)	
<b>Total Salaries and Wages</b>			<b>2,314,518.29</b>	<b>7,579,915.22</b>	<b>(7,579,915.22)</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01		104,454.54	415,225.10	(415,225.10)	
Representation Allowance (RA)	50102020 00		24,000.00	94,750.00	(94,750.00)	
Transportation Allowance (TA)	50102030 01		15,000.00	58,750.00	(58,750.00)	
Uniform/Clothing Allowance-Civilian	50102040 01		306,000.00	306,000.00	(306,000.00)	
Honoraria- Civilian	50102100 01		-	-	-	
Overtime Pay	50102130 01		13,308.93	13,308.93	(13,308.93)	
Bonus- Civilian	50102140 01		-	-	-	
Cash Gift	50102150 01		-	-	-	
Mid-Year Bonus	50102990 36		-	-	-	
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)	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12		-	-	-	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>					
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)	
<b>Total Other Compensation</b>		<b>-</b>	<b>1,082,126.73</b>	<b>3,128,996.78</b>	<b>(3,128,996.78)</b>	
<b>TOTAL PS</b>		<b>-</b>	<b>3,396,645.02</b>	<b>10,708,912.00</b>	<b>(10,708,912.00)</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
<b>TRAVELING EXPENSES</b>	<b>5020100000</b>					
Traveling Expenses - Local	50201010 00		64,422.00	600,774.50	(600,774.50)	
Traveling Expenses - Foreign	50201020 00		-	17,951.87	(17,951.87)	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>50202000 00</b>					
ICT Training Expenses	50202010 01		-	-	-	



**Statement of Allotments, Obligations and Balances**

**As of April 30, 2019**

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks	
			This Report	To Date			
Training Expenses	50202010 02		10,000.00	81,000.00	(81,000.00)		
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	50203000 00						
Office Supplies Expenses	50203010 00		30,204.00	44,087.50	(44,087.50)		
ICT Supplies	50203010 01		-	-	-		
Accountable Forms Expenses	50203020 00		-	1,800.00	(1,800.00)		
Fuel, Oil and Lubricants Expenses	50203090 00		31,325.18	83,606.20	(83,606.20)		
Textbooks & Instructional Materials Expenses	50203110 01		-	-	-		
Other Supplies & Materials Expenses	50203990 00		517,784.55	606,899.75	(606,899.75)		
<b>UTILITY EXPENSES</b>	50204000 00						
Water Expenses	50204010 00		-	-	-		
Electricity Expenses	50204020 00		226,355.08	812,285.75	(812,285.75)		
<b>COMMUNICATION EXPENSES</b>	50205000 00						
Postage and Courier Expenses	50205010 00		6,094.20	8,617.20	(8,617.20)		
<b>Telephone Expenses</b>	50205020 00						
- Mobile	50205020 01		5,390.00	21,230.00	(21,230.00)		
- 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)		
<b>AWARDS/REWARDS EXPENSES</b>	50206010 00						
Reward and Incentives	50206010 02		-	-	-		
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	50210000 00						
Extraordinary Expenses	50210030 00		9,800.00	39,200.00	(39,200.00)		
<b>PROFESSIONAL SERVICES</b>	50211000 00						
Auditing Services	50211020 00		-	-	-		
Legal Services	50211010 00		23,500.00	70,500.00	(70,500.00)		
Other Professional Services	50211990 00		62,515.10	164,844.05	(164,844.05)		
<b>GENERAL SERVICES</b>	50212000 00						
Janitorial Services	50212020 00		210,860.53	260,791.95	(260,791.95)		
Security Services	50212030 00		-	218,282.84	(218,282.84)		
<b>REPAIRS AND MAINTENANCE</b>	50213000 00						
Building & Other Structures	50213040 00		457,838.64	457,838.64	(457,838.64)		
Office Equipment	50213050 02		-	15,000.00	(15,000.00)		
<b>Machinery &amp; Equipment</b>	5021305000						
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		-	-	-		
Furnitures & Fixtures	50213070 00		-	-	-		
ICT equipment	50213050 03		-	-	-		
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215010 00						
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)		
<b>LABOR AND WAGES</b>	50216000 00						
Labor and Wages	50216010 00		780,459.19	2,448,667.03	(2,448,667.03)		
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	50299000 00						
Advertising Expenses	50299010 00		481,600.00	739,200.00	(739,200.00)		
Printing and Publication Expenses	50299020 00		2,480,500.00	2,587,700.00	(2,587,700.00)		
Representation Expenses	50299030 00		248,612.73	824,582.73	(824,582.73)		
Transportation & Delivery Expenses	5029904000		-	-	-		
<b>RENT/LEASE EXPENSE</b>	50299050 00						
Rents - Building & Structure	5029905001		-	-	-		
Rents - Land	5029905002		-	-	-		
Rents - Motor Vehicles	50299050 03		-	88,150.00	(88,150.00)		
Rents - Equipment	50299050 05		-	54,191.98	(54,191.98)		
Membership Dues & Contributions to Organizations	5029906000		-	-	-		
Other Subscription Expenses	50299070 99		-	71,055.25	(71,055.25)		
Other Maintenance and Operating Expenses	50299990 99		-	-	-		
Books	50203220 02		-	950.00	(950.00)		
<b>TOTAL MOOE</b>			-	5,675,814.46	10,562,580.37	(10,562,580.37)	

**Statement of Allotments, Obligations and Balances**

**As of April 30, 2019**

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CAPITAL OUTLAY (CO)</b>						
Machinery and Equipment				-		
Office Equipment	50201010 00			-	-	
Machinery and Equipment				-		
ICT Equipment	50202010 01			-	-	
Communication Equipment	50202010 02			-	-	
Printing Equipment	50203010 02			-	-	
<b>TOTAL CO</b>		-	-	-	-	
<b>TOTAL CURRENT APPROPRIATIONS</b>		-	<b>9,072,459.48</b>	<b>21,271,492.37</b>	<b>(21,271,492.37)</b>	
<b>AUTOMATIC APPROPRIATIONS</b>	50103010 00					
<b>General Management and Supervision</b>						
Retirement and Life Insurance Premium	50103010 00		73,936.92	276,081.60	(276,081.60)	
<b>Operation of Science and Technology Center for Information Services</b>						
Retirement and Life Insurance Premium	50103010 00		72,779.16	267,759.12	(267,759.12)	
<b>Science and Technology Promotion and Advocacy Services</b>						
Retirement and Life Insurance Premium	50103010 00		83,359.80	316,770.48	(316,770.48)	
<b>TOTAL AUTOMATIC APPROPRIATIONS</b>		-	<b>230,075.88</b>	<b>860,611.20</b>	<b>(860,611.20)</b>	
<b>CONTINUING APPROPRIATIONS</b>						
<b>Maintenance and Other Operating Expenditures</b>						
<b>General Administration and Support</b>						
Office Supplies Expenses	50203010 00	430.82		-	430.82	
<b>TOTAL GAS</b>		<b>430.82</b>	-	-	<b>430.82</b>	
<b>Operation of Science and Technology Center for Information Services</b>						
Office Supplies Expenses	50203010 00	1,655.35		-	1,655.35	
<b>TOTAL Sub-Program 1</b>		<b>1,655.35</b>	-	-	<b>1,655.35</b>	
<b>Science and Technology Promotion and Advocacy Services</b>						
<b>Regular</b>						
Office Supplies Expenses	50203010 00	1,488.09	-	1,461.60	26.49	
<b>STARBOOKS</b>						
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	
<b>TOTAL Sub-Program 2</b>		<b>653,817.64</b>	<b>143,494.60</b>	<b>144,956.20</b>	<b>508,861.44</b>	
<b>PROJECT(S)</b>						
<b>Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
ICT Training Expenses	50202010 01	240,000.00		-	240,000.00	
Office Supplies Expenses	50203010 00	170,789.19		-	170,789.19	
Telephone Expenses				-	-	
- Mobile	50205020 01	144,250.00		-	144,250.00	
<b>TOTAL Sub-Program 3</b>		<b>555,039.19</b>	-	-	<b>555,039.19</b>	-
<b>TOTAL CONTINUING APPROPRIATIONS (MOOE)</b>		<b>1,210,943.00</b>	<b>143,494.60</b>	<b>144,956.20</b>	<b>1,065,986.80</b>	
<b>Capital Outlay</b>						
<b>Science and Technology Promotion and Advocacy Services</b>						
Office Equipment	50604050 02	61,200.00		-	61,200.00	

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**Statement of Allotments, Obligations and Balances**

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

Prepared by:

**JAQUELINE C. BALLESTEROS**  
 Admin. Officer / Budget Officer

*02 May 2019*

Noted by:

**ARLENE E. CENTENO**  
 EAD Chief

Approved by:

**ALAN C. TAULE**  
 OIC, Office of the Director