

04 SEP 2019

Statement of Allotments, Obligations and Balances

As of AUGUST 31, 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		
CURRENT YEAR APPROPRIATIONS PROGRAM			Commission on Audit RECEIVED			
General Administration and Support			By: <u> </u>			
General Management and Supervision			Date: <u> </u>			
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,215,000.00	616,141.00	4,929,127.99	2,285,872.01	
Total Salaries and Wages		7,215,000.00	616,141.00	4,929,127.99	2,285,872.01	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	360,000.00	32,000.00	256,000.00	104,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	112,000.00	56,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	40,000.00	128,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	90,000.00	-	90,000.00	-	
Honoraria- Civilian	50102100 01		-	-	-	
Overtime Pay	50102130 01		-	18,717.49	(18,717.49)	
Bonus- Civilian	50102140 01	601,000.00	-	-	601,000.00	
Cash Gift	50102150 01	75,000.00	-	-	75,000.00	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36	601,000.00	-	616,141.00	(15,141.00)	
Productivity Enhancement Incentive- Civilian	50102990 12	75,000.00	-	-	75,000.00	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	18,000.00	1,600.00	12,800.00	5,200.00	
PhilHealth- Civilian	50103030 01	74,000.00	6,165.41	49,261.57	24,738.43	
ECIP- Civilian	50103040 01	18,000.00	1,600.00	12,800.00	5,200.00	
OTHER PERSONNEL BENEFITS	5010400000					
Terminal Leave Benefits- Civilian	5010403001		-	751,236.05	(751,236.05)	
Other Personnel Benefits-Loyalty Pay	5010499099	40,000.00	-	-	40,000.00	
Total Other Compensation		2,288,000.00	60,365.41	1,958,956.11	329,043.89	
GAS	TOTAL PS	9,503,000.00	676,506.41	6,888,084.10	2,614,915.90	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	250,000.00	18,576.00	142,786.00	107,214.00	
Traveling Expenses - Foreign	50201020 00	20,000.00	-	17,951.87	2,048.13	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 02	400,000.00	-	80,000.00	320,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	350,000.00	640.60	53,644.65	296,355.35	
ICT Supplies	50203010 01	115,000.00	-	-	115,000.00	
Accountable Forms Expenses	50203020 00	11,000.00	-	3,000.00	8,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	250,000.00	-	130,685.80	119,314.20	
Textbooks & Intructional Materials Expenses	50203110 01		-	-	-	
Other Supplies & Materials Expenses	50203990 00	115,000.00	63,498.40	190,127.97	(75,127.97)	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	45,000.00	-	-	45,000.00	
Electricity Expenses	50204020 00	2,142,000.00	(827,401.49)	693,804.76	1,448,195.24	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	35,000.00	477.00	2,898.00	32,102.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	45,000.00	1,500.00	14,200.00	30,800.00	
- Landline	50205020 02	10,000.00	-	-	10,000.00	
Internet Subscription Expenses	50205030 00	110,000.00	-	-	110,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		-	-	-	
AWARDS/REWARDS EXPENSES	50206010 00					

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As of AUGUST 31, 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		
Reward and Incentives	50206010 02		-	20,000.00	(20,000.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00			-	-	
Extraordinary Expenses	50210030 00	120,000.00	9,800.00	78,400.00	41,600.00	
PROFESSIONAL SERVICES	50211000 00			-	-	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	90,000.00	9,000.00	63,000.00	27,000.00	
Other Professional Services	50211990 00	450,000.00	100.00	104,093.39	345,906.61	
GENERAL SERVICES	50212000 00			-	-	
Janitorial Services	50212020 00	1,050,000.00	118,637.40	723,524.84	326,475.16	
Security Services	50212030 00	1,025,000.00	271,775.88	850,897.82	174,102.18	
REPAIRS AND MAINTENANCE	50213000 00			-	-	
Building & Other Structures	50213040 00	100,000.00	-	295,606.72	(195,606.72)	
Office Equipment	50213050 02	5,000.00	-	15,000.00	(10,000.00)	
Machinery & Equipment	5021305000			-	-	
Machinery	50213050 01		-	10,000.00	(10,000.00)	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	-	119,250.00	(19,250.00)	
Furnitures & Fixtures	50213070 00		-	-	-	
ICT equipment	5021305003		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	-	
Taxes, Duties & Licenses	50215010 00	10,000.00	-	6,947.18	3,052.82	
Fidelity Bond Premiums	50215020 00	65,000.00	-	45,562.50	19,437.50	
Insurance Expenses	50215030 00	75,000.00	27,896.89	41,410.34	33,589.66	
LABOR AND WAGES	50216000 00			-	-	
Labor and Wages	50216010 00	1,150,000.00	202,618.42	1,429,638.55	(279,638.55)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-	-	
Advertising Expenses	50299010 00		-	-	-	
Printing and Publication Expenses	50299020 00	5,000.00	-	1,200.00	3,800.00	
Representation Expenses	50299030 00	205,000.00	31,629.00	401,429.59	(196,429.59)	
Transportation & Delivery Expenses	5029904000			-	-	
RENT/LEASE EXPENSE	50299050 00			-	-	
Rents - Motor Vehicles	5029905003		8,000.00	16,500.00	(16,500.00)	
Rents - Equipment	50299050 05	100,000.00	-	31,075.18	68,924.82	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99		-	20,971.15	(20,971.15)	
Other Maintenance and Operating Expenses	50299990 99	205,000.00	209,585.25	209,585.25	(4,585.25)	
Books	50203220 02		-	950.00	(950.00)	
GAS TOTAL MOOE		8,693,000.00	146,333.35	5,814,141.56	2,878,858.44	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Office Equipment	50201010 00	2,574,000.00	37,000.00	2,460,521.02	113,478.98	
ISSP (MITHI)						
ICT Equipment	50202010 01	3,740,000.00	-	3,158,480.76	581,519.24	
Communication Equipment	50202010 02	250,000.00	-	-	250,000.00	
Printing Equipment	50203010 02	225,000.00	-	-	225,000.00	
GAS TOTAL CO		6,789,000.00	37,000.00	5,619,001.78	1,169,998.22	
GAS TOTAL		24,985,000.00	859,839.76	18,321,227.44	6,663,772.56	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	1,980,000.00	134,975.00	1,028,275.00	951,725.00	
Laundry Allowance	50102060 03	300,000.00	25,500.01	199,005.61	100,994.39	
Hazard Pay	50102110 04	3,076,000.00	289,607.55	2,271,513.43	804,486.57	
Longevity Pay	50102120 03	2,605,000.00	109,712.81	852,945.35	1,752,054.65	
MC TOTAL		7,961,000.00	559,795.37	4,351,739.39	3,609,260.61	
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM						

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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		
1. Operation of Science and Technology Center for Information Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	6,835,000.00	671,812.00	5,273,030.37	1,561,969.63	
Total Salaries and Wages		6,835,000.00	671,812.00	5,273,030.37	1,561,969.63	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	384,000.00	36,000.00	280,272.72	103,727.28	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	40,000.00	20,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	40,000.00	20,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	96,000.00	-	102,000.00	(6,000.00)	
Honoraria- Civilian	50102100 01		-	-	-	
Overtime Pay	50102130 01		-	-	-	
Bonus- Civilian	50102140 01	570,000.00	-	-	570,000.00	
Cash Gift	50102150 01	80,000.00	-	-	80,000.00	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36	570,000.00	-	646,580.00	(76,580.00)	
Productivity Enhancement Incentive- Civilian	50102990 12	80,000.00	-	-	80,000.00	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	19,000.00	1,700.00	13,300.00	5,700.00	
PhilHealth- Civilian	50103030 01	82,000.00	7,653.47	59,636.56	22,363.44	
ECIP- Civilian	50103040 01	19,000.00	1,700.00	13,300.00	5,700.00	
OTHER PERSONNEL BENEFITS	5010400000					
Terminal Leave Benefits- Civilian	5010403001		-	262,966.16	(262,966.16)	
Total Other Compensation		2,020,000.00	57,053.47	1,458,055.44	561,944.56	
Sub-Program 1 TOTAL PS		8,855,000.00	728,865.47	6,731,085.81	2,123,914.19	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	275,000.00	-	143,495.75	131,504.25	
Traveling Expenses - Foreign	50201020 00	185,000.00	-	-	185,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 02	230,000.00	24,900.00	113,400.00	116,600.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	500,000.00	640.60	7,684.15	492,315.85	
ICT Supplies	50203010 01	100,000.00	-	-	100,000.00	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000		-	15,000.00	(15,000.00)	
Textbooks & Intructional Materials Expenses	50203110 01	1,000,000.00	-	-	1,000,000.00	
Other Supplies & Materials Expenses	50203990 00	300,000.00	48,687.20	113,712.54	186,287.46	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000		-	-	-	
Electricity Expenses	5020402000		521,587.50	521,587.50	(521,587.50)	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	5,000.00	-	3,203.60	1,796.40	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	125,000.00	1,500.00	14,144.81	110,855.19	
- Landline	50205020 02	150,000.00	-	8,579.24	141,420.76	
Internet Subscription Expenses	50205030 00	120,000.00	8,960.00	66,332.43	53,667.57	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	2,015.00	16,120.00	18,880.00	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02		-	-	-	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	5021102000		-	-	-	
Legal Services	50211010 00	95,000.00	8,000.00	56,000.00	39,000.00	
Other Professional Services	50211990 00	850,000.00	258,500.00	471,480.00	378,520.00	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
REPAIRS AND MAINTENANCE	50213000 00			-		
Building & Other Structures	50213040 00	200,000.00	68,544.00	639,149.84	(439,149.84)	
Office Equipment	50213050 02	5,000.00	-	-	5,000.00	
Machinery & Equipment	5021305000		-	-		
Furnitures & Fixtures	50213070 00	5,000.00	-	-	5,000.00	
ICT equipment	50213050 03	5,000.00	-	-	5,000.00	
LABOR AND WAGES	50216000 00			-		
Labor and Wages	50216010 00	1,050,000.00	94,430.10	651,184.12	398,815.88	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-		
Advertising Expenses	5029901000		-	-	-	
Printing and Publication Expenses	50299020 00	400,000.00	-	92,500.00	307,500.00	
Representation Expenses	50299030 00	450,000.00	32,138.00	381,246.58	68,753.42	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00			-		
Rents - Motor Vehicles	5029905003		8,000.00	13,500.00	(13,500.00)	
Rents - Equipment	50299050 05	200,000.00	-	24,192.00	175,808.00	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99	11,000.00	-	-	11,000.00	
Other Maintenance and Operating Expenses	50299990 99	220,000.00	226,679.66	226,679.66	(6,679.66)	
Sub-Program 1 TOTAL MOOE		6,516,000.00	1,304,582.06	3,579,192.22	2,936,807.78	
Sub-Program 1 TOTAL		15,371,000.00	2,033,447.53	10,310,278.03	5,060,721.97	
2. Science and Technology Promotion and Advocacy Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	8,320,000.00	629,346.00	5,073,166.45	3,246,833.55	
Total Salaries and Wages		8,320,000.00	629,346.00	5,073,166.45	3,246,833.55	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	456,000.00	38,000.00	304,952.38	151,047.62	
Representation Allowance (RA)	50102020 00	60,000.00	-	28,750.00	31,250.00	
Transportation Allowance (TA)	50102030 01	60,000.00	-	28,750.00	31,250.00	
Uniform/Clothing Allowance-Civilian	50102040 01	114,000.00	-	114,000.00	-	
Honoraria- Civilian	50102100 01		-	-	-	
Overtime Pay	50102130 01		-	5,178.45	(5,178.45)	
Bonus- Civilian	50102140 01	693,000.00	-	-	693,000.00	
Cash Gift	50102150 01	95,000.00	-	-	95,000.00	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36	693,000.00	-	629,346.00	63,654.00	
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	2,000.00	16,000.00	7,000.00	
PhilHealth- Civilian	50103030 01	96,000.00	8,236.94	64,293.37	31,706.63	
ECIP- Civilian	50103040 01	23,000.00	2,000.00	16,000.00	7,000.00	
OTHER PERSONNEL BENEFITS	5010400000					
Terminal Leave Benefits- Civilian	5010403001		-	299,817.68	(299,817.68)	
Total Other Compensation		2,408,000.00	50,236.94	1,507,087.88	900,912.12	
Sub-Program 2 TOTAL PS		10,728,000.00	679,582.94	6,580,254.33	4,147,745.67	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	950,000.00	30.00	726,891.00	223,109.00	
Traveling Expenses - Foreign	50201020 00	650,000.00	-	-	650,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
ICT Training Expenses	50202010 01		-	-	-	
Training Expenses	50202010 02	850,000.00	-	55,000.00	795,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					

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			This Report	To Date		
Office Supplies Expenses	50203010 00	1,393,000.00	1,281.20	84,736.30	1,308,263.70	
ICT Supplies	50203010 01	206,000.00	-	-	206,000.00	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00	-	17,788.05	(7,788.05)	
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00	976,000.00	116,135.20	739,802.54	236,197.46	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000		-	-	-	
Electricity Expenses	5020402000		521,587.50	521,587.50	(521,587.50)	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	365,000.00	26,299.84	91,568.08	273,431.92	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	155,000.00	4,863.26	21,763.26	133,236.74	
- Landline	50205020 02	165,000.00	-	34,042.82	130,957.18	
Internet Subscription Expenses	50205030 00	55,000.00	-	5,548.00	49,452.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	22,000.00	2,015.00	16,120.00	5,880.00	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02		-	20,000.00	(20,000.00)	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00		-	-	-	
Legal Services	50211010 00	28,000.00	6,500.00	45,500.00	(17,500.00)	
Other Professional Services	50211990 00	2,376,000.00	250,000.00	316,032.86	2,059,967.14	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 99	300,000.00	-	-	300,000.00	
Office Equipment	50213050 02		-	-	-	
Machinery & Equipment	5021305000					
Machinery	50213050 01	5,000.00	-	-	5,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	106,000.00	-	15,050.00	90,950.00	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00	26,000.00	-	-	26,000.00	
ICT Equipment	5021305003		-	-	-	
FINANCIAL ASSISTANCE/SUBSIDY	5021400000					
Financial Assistance to NGAs	5021402000		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	5021501000		-	-	-	
Fidelity Bond Premiums	50215020 00		-	652.50	(652.50)	
Insurance Expenses	5021503000		-	-	-	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	652,000.00	174,159.78	1,187,635.17	(535,635.17)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	12,000.00	-	-	12,000.00	
Printing and Publication Expenses	50299020 00	2,678,000.00	14,700.00	2,508,700.00	169,300.00	
Representation Expenses	50299030 00	2,320,000.00	105,288.00	1,185,732.57	1,134,267.43	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003	200,000.00	16,000.00	70,100.00	129,900.00	
Rents - Equipment	50299050 05	598,000.00	-	13,440.00	584,560.00	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99	70,000.00	-	52,458.10	17,541.90	
Other Maintenance and Operating Expenses	50299990 99	240,000.00	218,052.00	218,052.00	21,948.00	
Sub-Program 2 TOTAL MOOE		15,408,000.00	1,456,911.78	7,948,200.75	7,459,799.25	
Sub-Program 2 TOTAL		26,136,000.00	2,136,494.72	14,528,455.08	11,607,544.92	
PROJECTS						
3. Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					

Statement of Allotments, Obligations and Balances

As of AUGUST 31, 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		
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	1,000,000.00	124,490.00	1,124,978.30	(124,978.30)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
ICT Training Expenses	50202010 01	120,000.00	-	-	120,000.00	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010 00	200,000.00	640.60	1,215.65	198,784.35	
ICT Supplies	50203010 01	100,000.00	-	-	100,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	-	24,380.95	75,619.05	
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00	1,000,000.00	23,724.00	80,166.25	919,833.75	
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00	51,000.00	5,832.10	17,554.70	33,445.30	
Electricity Expenses	5020402000	50,000.00	-	50,000.00	-	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	5020501000	36,000.00	-	6,001.80	29,998.20	
Telephone Expenses	5020502000					
- Mobile	50205020 01	160,000.00	-	300.00	159,700.00	
PROFESSIONAL SERVICES	5021100000					
Other Professional Services	50211990 00	1,000,000.00	1,100.00	11,768.43	988,231.57	
REPAIRS AND MAINTENANCE	5021300000					
Transportation Equipment-Motor Vehicles	5021306001	102,000.00	-	61,309.41	40,690.59	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00		-	500.00	(500.00)	
Fidelity Bond Premiums	5021502000		-	900.00	(900.00)	
LABOR AND WAGES	5021600000					
Labor and Wages	50216010 00	7,711,000.00	349,489.75	2,079,670.09	5,631,329.91	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	50299010 00	6,130,000.00	235,200.00	1,892,800.00	4,237,200.00	
Printing and Publication Expenses	5029902000		-	-	-	
Representation Expenses	50299030 00	1,015,000.00	56,956.00	386,334.56	628,665.44	
RENT/LEASE EXPENSE	5029905000					
Rents - Motor Vehicles	50299050 03	300,000.00	43,150.00	120,800.00	179,200.00	
Rents - Equipment	50299050 05	175,000.00	-	-	175,000.00	
Sub-Program 3 TOTAL MOOE		19,250,000.00	840,582.45	5,858,680.14	13,391,319.86	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	22,370,000.00	1,917,299.00	15,275,324.81	7,094,675.19	
Total Salaries and Wages		22,370,000.00	1,917,299.00	15,275,324.81	7,094,675.19	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	1,200,000.00	106,000.00	841,225.10	358,774.90	
Representation Allowance (RA)	50102020 00	288,000.00	19,000.00	180,750.00	107,250.00	
Transportation Allowance (TA)	50102030 01	288,000.00	10,000.00	108,750.00	179,250.00	
Uniform/Clothing Allowance-Civilian	50102040 01	300,000.00	-	306,000.00	(6,000.00)	
Honoraria- Civilian	50102100 01		-	-	-	
Overtime Pay	50102130 01		-	23,895.94	(23,895.94)	
Bonus- Civilian	50102140 01	1,864,000.00	-	-	1,864,000.00	
Cash Gift	50102150 01	250,000.00	-	-	250,000.00	
Mid-Year Bonus	50102990 36	1,864,000.00	-	1,892,067.00	(28,067.00)	
Subsistence Allowance	50102050 02	1,980,000.00	134,975.00	1,028,275.00	951,725.00	
Laundry Allowance	50102060 03	300,000.00	25,500.01	199,005.61	100,994.39	
Hazard Pay	50102110 04	3,076,000.00	289,607.55	2,271,513.43	804,486.57	
Longevity Pay	50102120 03	2,605,000.00	109,712.81	852,945.35	1,752,054.65	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12	250,000.00	-	-	250,000.00	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	60,000.00	5,300.00	42,100.00	17,900.00	
PhilHealth- Civilian	50103030 01	252,000.00	22,055.82	173,191.50	78,808.50	
ECIP- Civilian	50103040 01	60,000.00	5,300.00	42,100.00	17,900.00	

Statement of Allotments, Obligations and Balances

As of AUGUST 31, 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		
OTHER PERSONNEL BENEFITS	50104000 00			-		
Retirement Gratuity	50104020 00			-		
Terminal Leave Benefits- Civilian	50104030 01		-	1,314,019.89	(1,314,019.89)	
				-		
Total Other Compensation		14,637,000.00	727,451.19	9,275,838.82	5,361,161.18	
TOTAL PS		37,007,000.00	2,644,750.19	24,551,163.63	12,455,836.37	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	2,475,000.00	143,096.00	2,138,151.05	336,848.95	
Traveling Expenses - Foreign	50201020 00	855,000.00	-	17,951.87	837,048.13	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
ICT Training Expenses	50202010 01	120,000.00	-	-	120,000.00	
Training Expenses	50202010 02	1,480,000.00	24,900.00	248,400.00	1,231,600.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	2,443,000.00	3,203.00	147,280.75	2,295,719.25	
ICT Supplies	50203010 01	521,000.00	-	-	521,000.00	
Accountable Forms Expenses	50203020 00	11,000.00	-	3,000.00	8,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	360,000.00	-	187,854.80	172,145.20	
Textbooks & Instructional Materials Expenses	50203110 01	1,000,000.00	-	-	1,000,000.00	
Other Supplies & Materials Expenses	50203990 00	2,391,000.00	252,044.80	1,123,809.30	1,267,190.70	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	96,000.00	5,832.10	17,554.70	78,445.30	
Electricity Expenses	50204020 00	2,192,000.00	215,773.51	1,786,979.76	405,020.24	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	441,000.00	26,776.84	103,671.48	337,328.52	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	485,000.00	7,863.26	50,408.07	434,591.93	
- Landline	50205020 02	325,000.00	-	42,622.06	282,377.94	
Internet Subscription Expenses	50205030 00	285,000.00	8,960.00	71,880.43	213,119.57	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	57,000.00	4,030.00	32,240.00	24,760.00	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02		-	40,000.00	(40,000.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	120,000.00	9,800.00	78,400.00	41,600.00	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	213,000.00	23,500.00	164,500.00	48,500.00	
Other Professional Services	50211990 00	4,676,000.00	509,700.00	903,374.68	3,772,625.32	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00	1,050,000.00	118,637.40	723,524.84	326,475.16	
Security Services	50212030 00	1,025,000.00	271,775.88	850,897.82	174,102.18	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 00	600,000.00	68,544.00	934,756.56	(334,756.56)	
Office Equipment	50213050 02	10,000.00	-	15,000.00	(5,000.00)	
Machinery & Equipment	5021305000					
Machinery	50213050 01	5,000.00	-	10,000.00	(5,000.00)	
Transportation Equipment - Motor Vehicles	50213060 01	308,000.00	-	195,609.41	112,390.59	
Furnitures & Fixtures	50213070 00	31,000.00	-	-	31,000.00	
ICT equipment	50213050 03	5,000.00	-	-	5,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	10,000.00	-	7,447.18	2,552.82	
Fidelity Bond Premiums	50215020 00	65,000.00	-	47,115.00	17,885.00	
Insurance Expenses	50215030 00	75,000.00	27,896.89	41,410.34	33,589.66	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	10,563,000.00	820,698.05	5,348,127.93	5,214,872.07	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	6,142,000.00	235,200.00	1,892,800.00	4,249,200.00	

Statement of Allotments, Obligations and Balances

As of AUGUST 31, 2019

Department: **Department of Science and Technology**
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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Printing and Publication Expenses	50299020 00	3,083,000.00	14,700.00	2,602,400.00	480,600.00	
Representation Expenses	50299030 00	3,990,000.00	226,011.00	2,354,743.30	1,635,256.70	
RENT/LEASE EXPENSE	50299050 00					
Rents - Motor Vehicles	50299050 03	500,000.00	75,150.00	220,900.00	279,100.00	
Rents - Equipment	50299050 05	1,073,000.00	-	68,707.18	1,004,292.82	
Other Subscription Expenses	50299070 99	81,000.00	-	73,429.25	7,570.75	
Other Maintenance and Operating Expenses	50299990 99	665,000.00	654,316.91	654,316.91	10,683.09	
Books	50203220 02		-	950.00	(950.00)	
TOTAL MOOE		49,867,000.00	3,748,409.64	23,200,214.67	26,666,785.33	
CAPITAL OUTLAY (CO)						
Machinery and Equipment				-		
Office Equipment	50201010 00	2,574,000.00	37,000.00	2,460,521.02	113,478.98	
Machinery and Equipment				-		
ICT Equipment	50202010 01	3,740,000.00	-	3,158,480.76	581,519.24	
Communication Equipment	50202010 02	250,000.00	-	-	250,000.00	
Printing Equipment	50203010 02	225,000.00	-	-	225,000.00	
TOTAL CO		6,789,000.00	37,000.00	5,619,001.78	1,169,998.22	
TOTAL CURRENT APPROPRIATIONS		86,874,000.00	6,430,159.83	53,370,380.08	40,292,619.92	
AUTOMATIC APPROPRIATIONS	50103010 00					
General Management and Supervision						
Retirement and Life Insurance Premium	50103010 00	866,000.00	73,936.92	571,829.28	294,170.72	
Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	820,000.00	72,779.16	558,875.76	261,124.24	
Science and Technology Promotion and Advocacy Services						
Retirement and Life Insurance Premium	50103010 00	998,000.00	83,359.80	650,209.68	347,790.32	
TOTAL AUTOMATIC APPROPRIATIONS		2,684,000.00	230,075.88	1,780,914.72	903,085.28	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenditures						
General Administration and Support						
Office Supplies Expenses	50203010 00	430.82	-	-	430.82	
TOTAL GAS		430.82	-	-	430.82	
Operation of Science and Technology Center for Information Services						
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						
Office Supplies Expenses	50203010 00	1,488.09	-	1,461.60	26.49	
STARBOOKS						
Office Supplies Expenses		2,329.55	-	-	2,329.55	
Traveling Expenses - Foreign	50201020 00	650,000.00	-	184,294.60	465,705.40	
TOTAL Sub-Program 2		653,817.64	-	185,756.20	468,061.44	
PROJECT(S)						
Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
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	3,223.00	8,221.00	136,029.00	

Statement of Allotments, Obligations and Balances

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			This Report	To Date		
TOTAL Sub-Program 3		555,039.19	3,223.00	8,221.00	546,818.19	-
TOTAL CONTINUING APPROPRIATIONS (MOOE)		1,210,943.00	3,223.00	193,977.20	1,016,965.80	
Capital Outlay						
Science and Technology Promotion and Advocacy Services						
STARBOOKS						
Office Equipment	50604050 02	61,200.00	58,000.00	58,000.00	3,200.00	
TOTAL STARBOOKS		61,200.00	58,000.00	58,000.00	3,200.00	
TOTAL CONTINUING APPROPRIATIONS (CO)		61,200.00	58,000.00	58,000.00	3,200.00	
Recap:						
Current Appropriations		96,387,000.00	6,660,235.71	55,151,294.80	41,235,705.20	
PS		39,731,000.00	2,874,826.07	26,332,078.35	13,398,921.65	
MOOE		49,867,000.00	3,748,409.64	23,200,214.67	26,666,785.33	
CO		6,789,000.00	37,000.00	5,619,001.78	1,169,998.22	
Continuing Appropriations		1,272,143.00	61,223.00	251,977.20	1,020,165.80	
MOOE		1,210,943.00	3,223.00	193,977.20	1,016,965.80	
CO		61,200.00	58,000.00	58,000.00	3,200.00	
GRAND TOTAL		97,659,143.00	6,721,458.71	55,403,272.00	42,255,871.00	

Prepared by:

JAQUELINE C. BALLESTEROS
Administrative Officer V/Budget Officer

04 Sept 2019

Noted by:

ARLENE E. CENTENO
FAD Chief

Approved by:

RICHARD P. BURGOS
Director



In following-up, pls. cite DMS ref #
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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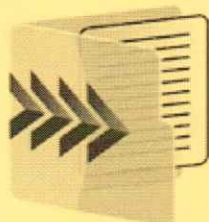
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