

As of AUGUST 31, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIO	NS INCURRED	Unobligated Balance of	
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arl
CURRENT YEAR APPROPRIATIONS			C	ommissi	on on Au	Hit
PROGRAM			•		on on Au	411
Concret Administration and Support			R	ECEIVE	D	
General Administration and Support			• • • • • • • • • • • • • • • • • • • •			
General Management and Supervision			В	v:	h	
PERSONAL SERVICES (PS)	50100000 00	100	477			-
Salaries and Wages - Regular	50101010 00		D:	ate: 4-	4-19	
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	
	Let a succession in					
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		1
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			All services in	-	1
Collective Negotiation Agreement Intentive- Civilian	50102990 11		7 2 4 20		-	
Mid-Year Bonus	50102990 36	601,000.00		616,141.00	(15,141.00)	
Productivity Enhancement Incentive- Civilian	50102990 12	75,000.00	70.00	-	75,000.00	
Personnel Benefit Contributions	50103000 00	,			70,000.00	1
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	1
ECIP- Civilian	50103040 01	18,000.00	1,600.00	12,800.00	5,200.00	
OTHER PERSONNEL BENEFITS	5010400000	10,000.00	1,000.00	12,000.00	3,200.00	1
Terminal Leave Benefits- Civilian	5010403001	-		751,236.05	(751,236.05)	
Other Personnel Benefits-Loyalty Pay	5010499099	40,000.00	-	701,200.00	40,000.00	
				-		L
Total Other Compensation		2,288,000.00	60,365.41	1,958,956.11	329,043.89	\vdash
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					
	50201010 00	250,000.00	18,576.00	142,786.00	107 214 00	
Traveling Expenses - Local Traveling Expenses - Foreign	50201010 00	20,000.00	10,570.00		107,214.00	1
TRAINING & SCHOLARSHIP EXPENSES	50202000 00	20,000.00	-	17,951.87	2,048.13	
		400 000 00		90,000,00	220 000 00	
Training Expenses	50202010 02 50203000 00	400,000.00	-	80,000.00	320,000.00	
SUPPLIES & MATERIALS EXPENSES	50203010 00	350,000.00	640.60	53,644.65	206 255 25	1
Office Supplies Expenses	50203010 00	115,000.00	640.60	55,044.05	296,355.35	
ICT Supplies	CONTRACTOR OF PERSONS ASSOCIATION CO. CO. CO.		- 1	2 000 00	115,000.00	
Accountable Forms Expenses	50203020 00	11,000.00		3,000.00	8,000.00	1
Fuel, Oil and Lubricants Expenses	50203090 00	250,000.00	-	130,685.80	119,314.20	
Textbooks & Intructional Materials Expenses	50203110 01	445 000 00	62 400 40	100 107 07	(75 407 07)	
Other Supplies & Materials Expenses	50203990 00	115,000.00	63,498.40	190,127.97	(75,127.97)	
UTILITY EXPENSES	50204000 00	45 000 00		-	45 000 00	
Water Expenses	50204010 00	45,000.00	(007 404 40)		45,000.00	
Electricity Expenses	50204020 00	2,142,000.00	(827,401.49)	693,804.76	1,448,195.24	1
COMMUNICATION EXPENSES	50205000 00	05 000 00	.== 61	0.000.00	00 /00 /0	1
Postage and Courier Expenses	50205010 00	35,000.00	477.00	2,898.00	32,102.00	
Telephone Expenses	50205020 00	45 000 00	4 =00 5=	4	00.000.00	
- Mobile	50205020 01	45,000.00	1,500.00	14,200.00	30,800.00	1
- 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			-		1



As of AUGUST 31, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment Received	OBLIGATION	IS INCURRED	Unobligated Balance of	
EXPENDITURE	UACS		This Report	To Date	Allotment	Ren
Reward and Incentives	50206010 02		-	20,000.00	(20,000.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	- 12 2			-	-	
ORDINARY EXPENSES	50210000 00		1	-	-	
Extraordinary Expenses	50210030 00	120,000.00	9,800.00	78,400.00	41,600.00	1
PROFESSIONAL SERVICES	50211000 00	,000.00	5,000.00	10,400.00	41,000.00	1
Auditing Services	50211020 00	40,000.00			40 000 00	
	The second second second	CALL THE CONTROL OF T			40,000.00	
Legal Services	50211010 00	90,000.00	9,000.00	63,000.00	27,000.00	1
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	1
Security Services	50212030 00	1,025,000.00	271,775.88	850,897.82	174,102.18	1
REPAIRS AND MAINTENANCE	50213000 00			-	• • • • • • • • • • • • • • • • • • • •	1
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	0,000.00	~	15,000.00	(10,000.00)	
Machinery				10,000,00	(40 000 00)	
	50213050 01 50213060 01	400 000 00		10,000.00	(10,000.00)	
Transportation Equipment-Motor Vehicles		100,000.00	-	119,250.00	(19,250.00)	1
Furnitures & Fixtures	50213070 00		-	-	-	
ICT equipment	5021305003		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES				4.5		1
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	
ABOR 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	1,100,000.00	202,010.42	1,425,000.00	(273,030.33)	1
Advertising Expenses	50299010 00					
		F 000 00		4 000 00	0.000.00	
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)	1
Rents - Equipment	50299050 05	100,000.00	-	31,075.18	68,924.82	
Membership Dues & Contributions to Organizations	5029906000	-	- 1	- 1	_	l
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	200,000.00	203,303.23	950.00	(950.00)	
GAS TOTAL MODE	30203220 02	8,693,000.00	446 222 25			-
TOTAL MODE		0,093,000.00	146,333.35	5,814,141.56	2,878,858.44	\vdash
CAPITAL OUTLAY (CO)						
Machinery and Equipment						1
Office Equipment	50201010 00	2,574,000.00	37,000.00	2 460 524 02	442 470 00	
	5020101000	2,074,000.00	37,000.00	2,460,521.02	113,478.98	
SSP (MITHI)	50000040.04	0.740.000.00		0.450 100 70	-	
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	1
Printing Equiment	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	
22 02 02 02 020 02000 00000						
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	8
	10/11/11/11	1,000,00	550,100.01	1,001,100.00	0,000,200.01	
		1				
PERATIONS						



As of AUGUST 31, 2019

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	SINCURRED	Unobligated Balance of	
EXPENDITURE	UAUS	Received	This Report	To Date	Allotment	Rer
Operation of Science and Technology Center for I	nformation Some	ione				
1. Operation of Science and Technology Center for I	niormation Serv	rices				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00			1		
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	1100000				
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	00,000.00	_	-	(0,000.00)	
Overtime Pay	50102130 01		17.			
Bonus- Civilian	50102140 01	570,000.00			570,000.00	
Cash Gift	50102150 01	80,000.00		2	80,000.00	
Other Bonuses and Allowances	50102990 00	55,555.65			00,000.00	
Collective Negotiation Agreement Intentive- Civilian	50102990 11	2007				
Mid-Year Bonus	50102990 36	570,000.00		646,580.00	(76,580.00)	
Productivity Enhancement Incentive- Civilian	50102990 12	80,000.00		040,300.00	80,000.00	
Personnel Benefit Contributions	50103000 00	00,000.00		DOMEST LOS	60,000.00	
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	13,000.00	1,700.00	13,300.00	5,700.00	
Terminal Leave Benefits- Civilian	5010403001	1 20 70 30		262,966.16	(262,966.16)	
T. 101 0						
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		231-4-21101				
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			-	Servere en	
Training Expenses						
Trailing Expenses	50202010 02	230,000.00	24,900.00	113,400.00	116.600.00	
	50202010 02	230,000.00	24,900.00	113,400.00	116,600.00	
SUPPLIES & MATERIALS EXPENSES				-		
SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	50202010 02 50203000 00	500,000.00	24,900.00	113,400.00 - 7,684.15	492,315.85	
SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies	50202010 02 50203000 00 50203010 00 50203010 01			-		
SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses	50202010 02 50203000 00 50203010 00 50203010 01 5020302000	500,000.00		7,684.15	492,315.85 100,000.00	
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000	500,000.00 100,000.00		-	492,315.85 100,000.00 - (15,000.00)	
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01	500,000.00 100,000.00	640.60	7,684.15 - - 15,000.00	492,315.85 100,000.00 - (15,000.00) 1,000,000.00	
Office Supplies Expenses Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000	500,000.00 100,000.00		7,684.15	492,315.85 100,000.00 - (15,000.00)	
Office Supplies Expenses Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses JTILITY EXPENSES	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000	500,000.00 100,000.00	640.60	7,684.15 - - 15,000.00	492,315.85 100,000.00 - (15,000.00) 1,000,000.00	
Office Supplies Expenses Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses JTILITY EXPENSES Water Expenses	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000	500,000.00 100,000.00	640.60 - - - - - 48,687.20	7,684.15 - 15,000.00 - 113,712.54	492,315.85 100,000.00 - (15,000.00) 1,000,000.00 186,287.46	
Office Supplies Expenses Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses JTILITY EXPENSES Water Expenses Electricity Expenses	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000	500,000.00 100,000.00	640.60	7,684.15 - - 15,000.00	492,315.85 100,000.00 - (15,000.00) 1,000,000.00	
Office Supplies Expenses Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses JTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205000 00	500,000.00 100,000.00 1,000,000.00 300,000.00	640.60 - - - - - 48,687.20	7,684.15 - 15,000.00 - 113,712.54 - 521,587.50	492,315.85 100,000.00 - (15,000.00) 1,000,000.00 186,287.46 - (521,587.50)	
Office Supplies Expenses Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses JTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205000 00 50205010 00	500,000.00 100,000.00	640.60 - - - - - 48,687.20	7,684.15 - 15,000.00 - 113,712.54	492,315.85 100,000.00 - (15,000.00) 1,000,000.00 186,287.46	
Office Supplies Expenses Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses JTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205000 00 50205010 00	500,000.00 100,000.00 1,000,000.00 300,000.00	640.60 - - - - 48,687.20 - 521,587.50	7,684.15 - 15,000.00 - 113,712.54 - 521,587.50 3,203.60	492,315.85 100,000.00 - (15,000.00) 1,000,000.00 186,287.46 - (521,587.50) 1,796.40	
Office Supplies 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	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205000 00 50205020 00 50205020 01	500,000.00 100,000.00 1,000,000.00 300,000.00 5,000.00	640.60 - - - - - 48,687.20	7,684.15 - 15,000.00 - 113,712.54 - 521,587.50 3,203.60 - 14,144.81	492,315.85 100,000.00 (15,000.00) 1,000,000.00 186,287.46 - (521,587.50) 1,796.40 110,855.19	
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses JTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205010 00 50205020 01 50205020 02	500,000.00 100,000.00 1,000,000.00 300,000.00 5,000.00 125,000.00 150,000.00	640.60 - - - 48,687.20 - 521,587.50 - 1,500.00	7,684.15 - 15,000.00 - 113,712.54 - 521,587.50 3,203.60 - 14,144.81 8,579.24	492,315.85 100,000.00 (15,000.00) 1,000,000.00 186,287.46 - (521,587.50) 1,796.40 110,855.19 141,420.76	
Office Supplies Expenses Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses JTILITY EXPENSES Water Expenses Electricity Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses	50202010 02 50203000 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205010 00 50205020 01 50205020 02 50205030 00	500,000.00 100,000.00 1,000,000.00 300,000.00 5,000.00 125,000.00 150,000.00 120,000.00	640.60 - - - 48,687.20 - 521,587.50 - 1,500.00 - 8,960.00	7,684.15 - 15,000.00 - 113,712.54 - 521,587.50 3,203.60 - 14,144.81 8,579.24 66,332.43	492,315.85 100,000.00 - (15,000.00) 1,000,000.00 186,287.46 - (521,587.50) 1,796.40 110,855.19 141,420.76 53,667.57	
Office Supplies 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	50202010 02 50203000 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205010 00 50205020 01 50205020 02 50205030 00 50205030 00 50205030 00 50205030 00 50205040 00	500,000.00 100,000.00 1,000,000.00 300,000.00 5,000.00 125,000.00 150,000.00	640.60 - - - 48,687.20 - 521,587.50 - 1,500.00	7,684.15 - 15,000.00 - 113,712.54 - 521,587.50 3,203.60 - 14,144.81 8,579.24	492,315.85 100,000.00 (15,000.00) 1,000,000.00 186,287.46 - (521,587.50) 1,796.40 110,855.19 141,420.76	
Office Supplies 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 AWARDS/REWARDS EXPENSES	50202010 02 50203000 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205000 00 50205020 01 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00	500,000.00 100,000.00 1,000,000.00 300,000.00 5,000.00 125,000.00 150,000.00 120,000.00	640.60 - - - 48,687.20 - 521,587.50 - 1,500.00 - 8,960.00	7,684.15 - 15,000.00 - 113,712.54 - 521,587.50 3,203.60 - 14,144.81 8,579.24 66,332.43	492,315.85 100,000.00 - (15,000.00) 1,000,000.00 186,287.46 - (521,587.50) 1,796.40 110,855.19 141,420.76 53,667.57	
Office Supplies 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 AWARDS/REWARDS EXPENSES Reward and Incentives	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205010 00 50205020 01 50205020 02 50205030 00 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50206010 00	500,000.00 100,000.00 1,000,000.00 300,000.00 5,000.00 125,000.00 150,000.00 120,000.00	640.60 - - - 48,687.20 - 521,587.50 - 1,500.00 - 8,960.00	7,684.15 - 15,000.00 - 113,712.54 - 521,587.50 3,203.60 - 14,144.81 8,579.24 66,332.43	492,315.85 100,000.00 - (15,000.00) 1,000,000.00 186,287.46 - (521,587.50) 1,796.40 110,855.19 141,420.76 53,667.57	
Office Supplies 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 RWARDS/REWARDS EXPENSES Reward and Incentives PROFESSIONAL SERVICES	50202010 02 50203000 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205010 00 50205020 01 50205020 01 50205020 02 50205020 02 50205030 00 50205040 00 50206010 02	500,000.00 100,000.00 1,000,000.00 300,000.00 5,000.00 125,000.00 150,000.00 120,000.00	640.60 - - - 48,687.20 - 521,587.50 - 1,500.00 - 8,960.00	7,684.15 - 15,000.00 - 113,712.54 - 521,587.50 3,203.60 - 14,144.81 8,579.24 66,332.43	492,315.85 100,000.00 - (15,000.00) 1,000,000.00 186,287.46 - (521,587.50) 1,796.40 110,855.19 141,420.76 53,667.57	
Office Supplies 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 AWARDS/REWARDS EXPENSES Reward and Incentives	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205010 00 50205020 01 50205020 02 50205030 00 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50206010 00	500,000.00 100,000.00 1,000,000.00 300,000.00 5,000.00 125,000.00 150,000.00 120,000.00	640.60 - - - 48,687.20 - 521,587.50 - 1,500.00 - 8,960.00	7,684.15 - 15,000.00 - 113,712.54 - 521,587.50 3,203.60 - 14,144.81 8,579.24 66,332.43	492,315.85 100,000.00 - (15,000.00) 1,000,000.00 186,287.46 - (521,587.50) 1,796.40 110,855.19 141,420.76 53,667.57	



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As of AUGUST 31, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arl
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		250.00000	5,000.00	
Machinery & Equipment	5021305000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0,000.00	
Furnitures & Fixtures	50213070 00	5,000.00			5,000.00	
	50213050 03	5,000.00	ATT SALLING		AND THE RESERVE OF THE PARTY OF	1
ICT equipment		5,000.00			5,000.00	
ABOR AND WAGES	50216000 00	4 050 000 00	04 400 40	-		1
Labor and Wages	50216010 00	1,050,000.00	94,430.10	651,184.12	398,815.88	1
OTHER MAINT. & OPERATING EXPENSES	50299000 00					1
Advertising Expenses	5029901000		-	-	-	1
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	1
Transportation & Delivery Expenses	5029904000	THE CONTRACTOR				
RENT/LEASE EXPENSE	50299050 00			14.11.4		
Rents - Motor Vehicles	5029905003		8,000.00	13,500.00	(13,500.00)	
Rents - Equipment	50299050 05	200,000.00	0,000.00	24,192.00	175,808.00	
Membership Dues & Contributions to Organizations	5029906000	200,000.00		24,102.00	175,000.00	
Other Subscription Expenses	50299070 99	11,000.00			44.000.00	
	50299970 99		226 670 60	226 670 60	11,000.00	
Other Maintenance and Operating Expenses Sub-Program 1 TOTAL MOOE	50299990 99	220,000.00 6,516,000.00	226,679.66 1,304,582.06	226,679.66 3,579,192.22	(6,679.66) 2,936,807.78	-
				3,575,192.22	2,930,007.70	
ub-Program 1 TOTAL		15,371,000.00	2,033,447.53	10,310,278.03	5,060,721.97	
. Science and Technology Promotion and Advocacy	Services					
PERSONAL SERVICES (PS)	50100000 00					
	50101010 00			- 1		
Salaries and Wages - Regular						
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	l
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	
	50102040 01	114,000.00		. SOREMON AND STORY AND ST	31,230.00	
Uniform/Clothing Allowance-Civilian		114,000.00	-	114,000.00		
Honoraria- Civilian	50102100 01		-		-	
Overtime Pay	50102130 01		- 1	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 Intentive- Civilian	50102990 11		- 1	-		
Mid-Year Bonus	50102990 36	693,000.00		629,346.00	63,654.00	
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00		020,010.00	95,000.00	
Personnel Benefit Contributions	50102990 12	30,000.00	140 00		33,000.00	
		22 222 22	0.000.00	40.000.00	7 000 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		- 1	299,817.68	(299,817.68)	
Total Other Compensation	min i	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	
		10,720,000.00	073,302.34	0,000,204.00	4,147,745.07	-
IAINTENANCE AND OTHER OPERATING	F00000000					
EXPENSES (MOOE)	50200000 00			-		
RAVELING 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	
RAINING & SCHOLARSHIP EXPENSES	50202000 00			- 1	,	
ICT Training Expenses	50202010 01		_	_	20	
101 Halling Expenses		850,000.00	-	55,000.00	795,000.00	
Training Expenses	50202010 02					



As of AUGUST 31, 2019

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	HACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
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	
	5020302000			-	-	
Accountable Forms Expenses		10,000.00		17,788.05	(7,788.05)	
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00		17,700.00	(1,100.00)	
Textbooks & Intructional Materials Expenses	5020311001		440 405 00	700 000 54	226 407 46	
Other Supplies & Materials Expenses	50203990 00	976,000.00	116,135.20	739,802.54	236,197.46	
TILITY EXPENSES	5020400000			-		
Water Expenses	5020401000		-	14.4		
Electricity Expenses	5020402000		521,587.50	521,587.50	(521,587.50)	
	50205000 00	Commence of the				
OMMUNICATION EXPENSES	50205010 00	365,000.00	26,299.84	91,568.08	273,431.92	
Postage and Courier Expenses		303,000.00	20,233.04	01,000.00	210,101.02	
Telephone Expenses	50205020 00		4 000 00	04 702 06	122 226 74	1
- Mobile	50205020 01	155,000.00	4,863.26	21,763.26	133,236.74	1
- Landline	50205020 02	165,000.00	-	34,042.82	130,957.18	1
Internet Subscription Expenses	50205030 00	55,000.00	-	5,548.00	49,452.00	1
	50205040 00	22,000.00	2,015.00	16,120.00	5,880.00	1
Cable, Satellite, Telegraph & Radio Expenses	50206010 00	22,000.00	2,010.00	-		
WARDS/REWARDS EXPENSES				20,000.00	(20,000.00)	
Reward and Incentives	50206010 02			20,000.00	(20,000.00)	1
ROFESSIONAL SERVICES	50211000 00					1
Auditing Services	50211020 00		-	-	•	1
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	1
	50213000 00					1
REPAIRS AND MAINTENANCE		200 000 00			300,000.00	1
Building & Other Structures	50213040 99	300,000.00			000,000.00	1
Office Equipment	50213050 02					1
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 Description Equipment	50213990 00		-	-		1
Other Property, Plant and Equipment	50213070 00	26,000.00		V 2 4	26,000.00	
Furnitures & Fixtures		20,000.00				1
ICT Equipment	5021305003					1
FINANCIAL ASSISTANCE/SUBSIDY	5021400000			-		
Financial Assistance to NGAs	5021402000		-	-	1.5	1
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	-	1
Tames Duties & Licenses	5021501000			-	-	
Taxes, Duties & Licenses	50215020 00	1	- 1	652.50	(652.50)	
Fidelity Bond Premiums		1		-	(000000	1
Insurance Expenses	5021503000		-	-		
LABOR AND WAGES	50216000 00		no otros ser			
Labor and Wages	50216010 00	652,000.00	174,159.78	1,187,635.17	(535,635.17)
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
	50299010 00	12,000.00	- 1	-	12,000.00	
Advertising Expenses	50299020 00	2,678,000.00	14,700.00	2,508,700.00	169,300.00	
Printing and Publication Expenses		2,070,000.00	105,288.00	1,185,732.57	1,134,267.43	
Representation Expenses	50299030 00	2,320,000.00	105,200.00	1,105,152.51	1,104,207.40	
Transportation & Delivery Expenses	5029904000		11.910	-		
RENT/LEASE EXPENSE	50299050 00			-		
Rents - Building & Structure	5029905001		-		-	
The state of the s	5029905002		-		-	
Rents - Land		200,000.00	16,000.00	70,100.00	129,900.00	
Rents - Motor Vehicles	5029905003		10,000.00	13,440.00	584,560.00	
Rents - Equipment	50299050 05	598,000.00	-	13,440.00	304,300.00	
Membership Dues & Contributions to Organizations	5029906000				47 544 00	
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	
		15,408,000.00	1,456,911.78	7,948,200.75	7,459,799.25	5
Sub-1 Togram =	12011111111111111	26,136,000.00	2,136,494.72	14,528,455.08	11,607,544.92	
Sub-Program 2 TOTAL		20,700,000.00				
PROJECTS	100 000 17					
	ashnalam: Ch	anal "DOSTy"				
3. Operation and Broadcast of DOST Science and T	echnology Char	illei DOSIV				
MAINTENANCE AND OTHER OPERATING						
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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	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	
EXPENDITURE	UAUU	Received	This Report	To Date	Allotment	ar
RAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	1,000,000.00	124,490.00	1,124,978.30	(124,978.30)	
FRAINING & SCHOLARSHIP EXPENSES	5020200000			-		
ICT Training Expenses	50202010 01	120,000.00	- 1	-	120,000.00	1
SUPPLIES & MATERIALS EXPENSES	50203000 00	MILE TO SE		-		
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	1
Textbooks & Intructional Materials Expenses	5020311001		-	- 1	-	
Other Supplies & Materials Expenses	50203990 00	1,000,000.00	23,724.00	80,166.25	919,833.75	
JTILITY EXPENSES	50204000 00			-		1
Water Expenses	50204010 00	51,000.00	5,832.10	17,554.70	33,445.30	1
Electricity Expenses	5020402000	50,000.00	-	50,000.00	-	1
COMMUNICATION EXPENSES	50205000 00		1	-		1
Postage and Courier Expenses	5020501000	36,000.00	-	6,001.80	29,998.20	1
Telephone Expenses	50205020 00	tan in the				1
- Mobile	50205020 01	160,000.00	-	300.00	159,700.00	
PROFESSIONAL SERVICES	50211000 00	(5,4 st 100 feet 1	120	me in the	5	
Other Professional Services	50211990 00	1,000,000.00	1,100.00	11,768.43	988,231.57	
REPAIRS AND MAINTENANCE	5021300000	17.50				
Transportation Equipment-Motor Vehicles	5021306001	102,000.00	-	61,309.41	40,690.59	
TAXES, INSURANCE PREMIUMS & OTHER FEES		4 11 11 11		-		1
Taxes, Duties & Licenses	50215010 00	110111111		500.00	(500.00)	
Fidelity Bond Premiums	5021502000		_	900.00	(900.00)	
ABOR AND WAGES	50216000 00	100,000,000	The second second		-	
Labor and Wages	50216010 00	7,711,000.00	349,489.75	2,079,670.09	5,631,329.91	1
OTHER MAINT. & OPERATING EXPENSES	50299000 00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 224 142-162	-		
Advertising Expenses	50299010 00	6,130,000.00	235,200.00	1,892,800.00	4,237,200.00	
Printing and Publication Expenses	5029902000		-		-	1
Representation Expenses	50299030 00	1,015,000.00	56,956.00	386,334.56	628,665.44	
RENT/LEASE EXPENSE	50299050 00	.,,	12,112.11	-		
Rents - Motor Vehicles	50299050 03	300,000.00	43,150.00	120,800.00	179,200.00	1
Rents - Equipment	50299050 05	175,000.00	-	-	175,000.00	
Sub-Program 3 TOTAL MODE		19,250,000.00	840,582.45	5,858,680.14	13,391,319.86	
PERSON COLUMN POLICIES						
SUMMARY	50400000 00	1				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00	00 070 000 00	4 047 000 00	45 075 204 04	7 004 675 40	
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					1
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	000,000.00		-	(0,000.00)	1
Overtime Pay	50102130 01		.	23,895.94	(23,895.94)	\l
Bonus- Civilian	50102140 01	1,864,000.00	.	20,000.04	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	1
	50102060 03	300,000.00	25,500.01	199,005.61	100,994.39	
Laundry Allowance	THE RESERVE OF THE PARTY OF THE	3,076,000.00	289,607.55	2,271,513.43	804,486.57	
Hazard Pay	50102110 04	2,605,000.00	109,712.81	852,945.35	1,752,054.65	
Longevity Pay	50102120 03	2,000,000.00	109,/12.01	002,340.35	1,752,054.05	+
Other Bonuses and Allowances	50102990 00					1
Collective Negotiation Agreement Intentive- Civilian	50102990 11	250 000 00			250 000 00	
Dreductivity Enhancement Incentive Civilian	50102990 12	250,000.00	-		250,000.00	
Productivity Enhancement Incentive- Civilian	F0400000 00					
Personnel Benefit Contributions	50103000 00	00 000 00		40 400 00	47 000 00	
The state of the s	50103000 00 50103020 01 50103030 01	60,000.00 252,000.00	5,300.00 22,055.82	42,100.00 173,191.50	17,900.00 78,808.50	

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As of AUGUST 31, 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
OTHER PERSONNEL BENEFITS Retirement Gratuity Terminal Leave Benefits- Civilian	50104000 00 50104020 00 50104030 01		-	- 1,314,019.89	(1,314,019.89)	
Total Other Compensation	119-417-	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) TRAVELING EXPENSES	50200000 00 5020100000		ESSET C			
Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES	50201010 00 50201020 00 50202000 00	2,475,000.00 855,000.00	143,096.00	2,138,151.05 17,951.87	336,848.95 837,048.13	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES	50202010 01 50202010 02 50203000 00	120,000.00 1,480,000.00	24,900.00	248,400.00	120,000.00 1,231,600.00	
Office Supplies Expenses ICT Supplies	50203000 00 50203010 00 50203010 01	2,443,000.00 521,000.00	3,203.00	147,280.75	2,295,719.25 521,000.00	
Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses	50203020 00 50203090 00 50203110 01	11,000.00 360,000.00 1,000,000.00	EXYLLE	3,000.00 187,854.80	8,000.00 172,145.20 1,000,000.00	
Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses	50203990 00 50204000 00 50204010 00	2,391,000.00 96,000.00	252,044.80 5,832.10	1,123,809.30 17,554.70	1,267,190.70 78,445.30	
Electricity Expenses COMMUNICATION EXPENSES	50204010 00 50204020 00 50205000 00	2,192,000.00	215,773.51	1,786,979.76	405,020.24	
Postage and Courier Expenses Telephone Expenses - Mobile	50205010 00 50205020 00 50205020 01	441,000.00 485,000.00	7,863.26	103,671.48 50,408.07	337,328.52 434,591.93	
- Mobile - Landline Internet Subscription Expenses	50205020 01 50205020 02 50205030 00	325,000.00 285,000.00	8,960.00	42,622.06 71,880.43	282,377.94 213,119.57	
Cable, Satellite, Telegraph & Radio Expenses AWARDS/REWARDS EXPENSES	50205040 00 50206010 00 50206010 02	57,000.00	4,030.00	32,240.00 40,000.00	24,760.00	
Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES	50210000 00		-	40,000.00	(40,000.00)	
Extraordinary Expenses PROFESSIONAL SERVICES	50210030 00 50211000 00	120,000.00	9,800.00	78,400.00	41,600.00	
Auditing Services Legal Services Other Professional Services	50211020 00 50211010 00 50211990 00	40,000.00 213,000.00 4,676,000.00	23,500.00 509,700.00	164,500.00 903,374.68	40,000.00 48,500.00 3,772,625.32	
GENERAL SERVICES Janitorial Services Security Services REPAIRS AND MAINTENANCE	50212000 00 50212020 00 50212030 00 50213000 00	1,050,000.00 1,025,000.00	118,637.40 271,775.88	723,524.84 850,897.82	326,475.16 174,102.18	
Building & Other Structures Office Equipment Machinery & Equipment	50213040 00 50213050 02 5021305000	600,000.00 10,000.00	68,544.00	934,756.56 15,000.00	(334,756.56) (5,000.00)	
Machinery Transportation Equipment - Motor Vehicles Furnitures & Fixtures	50213050 01 50213060 01 50213070 00	5,000.00 308,000.00 31,000.00	- :	10,000.00 195,609.41	(5,000.00) 112,390.59 31,000.00	
ICT equipment TAXES, INSURANCE PREMIUMS & OTHER FEES	50213050 03	5,000.00	-	-	5,000.00	
Taxes, Duties & Licenses Fidelity Bond Premiums	50215010 00 50215020 00	10,000.00 65,000.00	-	7,447.18 47,115.00	2,552.82 17,885.00	
Insurance Expenses LABOR AND WAGES Labor and Wages	50215030 00 50216000 00 50216010 00	75,000.00 10,563,000.00	27,896.89 820,698.05	41,410.34 5,348,127.93	33,589.66 5,214,872.07	
OTHER MAINT. & OPERATING EXPENSES Advertising Expenses	50299000 00 50299010 00	6,142,000.00	235,200.00	1,892,800.00	4,249,200.00	



As of AUGUST 31, 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	
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	. 0, . 00.00	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	000,000.00	-	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 Equiment	50203010 02	225,000.00	- 101-	- 1	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	THE LIE A	81,0152		1,69		
AUTOMATIC APPROPRIATIONS	5010301000	7.71.101112	4,430,000	- 101-			
General Management and Supevision		- Marin (17)					
Retirement and Life Insurance Premium	50103010 00	866,000.00	73,936.92	571,829.28	294,170.72		
	-farmetian C			-			
Operation of Science and Technology Center for I			70 770 40	EE0 075 70	004 404 04		
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							
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 I	nformation Sand	200		-	-		
Office Supplies Expenses	50203010 00	1,655.35			1,655.35		
TOTAL Sub-Program 1		1,655.35		-	1,655.35		
	Sondage	,			.,		
Science and Technology Promotion and Advocacy	Services						
Regular	50203010 00	1 400 00		1 464 60	00.40		
Office Supplies Expenses	50203010 00	1,488.09	-	1,461.60	26.49		
STARBOOKS		2 200 55		-	0.000.55		
Office Supplies Expenses	50204020.00	2,329.55	-	194 304 60	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 Te	chnology Chann	el "DOSTV"					
					240 000 00		
ICT Training Expenses	50202010 01	240,000.00		-	240,000.00		
Office Supplies Expenses	50203010 00	170,789.19		-	170,789.19	2	
Telephone Expenses	E0205020 04	444 250 00	2 202 20	9 224 22	426 000 00		
- Mobile	50205020 01	144,250.00	3,223.00	8,221.00	136,029.00		
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As of AUGUST 31, 2019

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

JAQUELINE C. BALLESTEROS Administrative Officer V/Budget Officer

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Rem-
EXPENDITURE	UAGG	Received	This Report	To Date	Allotment	arks
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 STARBOOKS Office Equipment	Services 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 PS MOOE CO		96,387,000.00 39,731,000.00 49,867,000.00 6,789,000.00	6,660,235.71 2,874,826.07 3,748,409.64 37,000.00	55,151,294.80 26,332,078.35 23,200,214.67 5,619,001.78	41,235,705.20 13,398,921.65 26,666,785.33 1,169,998.22	
Continuing Appropriations MOOE CO		1,272,143.00 1,210,943.00 61,200.00	61,223.00 3,223.00 58,000.00	251,977.20 193,977.20 58,000.00	1,020,165.80 1,016,965.80 3,200.00	
GRAND TOTAL		97,659,143.00	6,721,458.71	55,403,272.00	42,255,871.00	

Prepared by:

Noted by:

ARLENE E. CENTENO FAD Chief 1. aula

Approved by:

ARD P. BURGOS Director



In following-up, pls. cite DMS ref#

2019-BE-0085666

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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