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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2019

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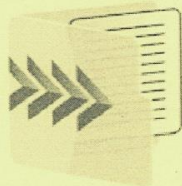
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Revised Statement of Allotments, Obligations and Balances
As of DECEMBER 31, 2019

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		
Commission on Audit						
RECEIVED						
By: <i>[Signature]</i>						
Date: 27 JAN 2020						
CURRENT YEAR APPROPRIATIONS PROGRAM						
General Administration and Support						
a. General Administration and Support Services						
General Management and Supervision						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,393,691.99	616,141.00	7,393,691.99	-	
Total Salaries and Wages		7,393,691.99	616,141.00	7,393,691.99	-	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	384,000.00	32,000.00	384,000.00	-	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	168,000.00	-	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	60,000.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	90,000.00	-	90,000.00	-	
Honoraria- Civilian	50102100 01	37,750.00	-	37,750.00	-	
Overtime Pay	50102130 01	38,192.90	7,393.31	38,192.90	-	
Bonus- Civilian	50102140 01	616,141.00	-	616,141.00	-	
Cash Gift	50102150 01	80,000.00	-	80,000.00	-	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intensive- Civilian	50102990 11	400,000.00	400,000.00	400,000.00	-	
Mid-Year Bonus	50102990 36	616,141.00	-	616,141.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	80,000.00	80,000.00	80,000.00	-	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	19,200.00	1,600.00	19,200.00	-	
PhilHealth- Civilian	50103030 01	74,571.50	6,813.70	74,571.50	-	
ECIP- Civilian	50103040 01	19,200.00	1,600.00	19,200.00	-	
OTHER PERSONNEL BENEFITS	5010400000					
Terminal Leave Benefits- Civilian	5010403001	751,236.05	-	751,236.05	-	
Other Personnel Benefits-SRI	50104990 99	28,597.12	28,597.12	28,597.12	-	
Other Personnel Benefits-Loyalty Pay	5010499099	15,000.00	15,000.00	15,000.00	-	
Total Other Compensation		3,478,029.57	592,004.13	3,478,029.57	-	
TOTAL PS		10,871,721.56	1,208,145.13	10,871,721.56	-	
GAS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	208,455.40	2,565.00	208,455.40	-	
Traveling Expenses - Foreign	50201020 00	17,951.87	-	17,951.87	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
Training Expenses	50202010 02	108,500.00	-	108,500.00	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	211,816.49	805.18	211,816.49	-	
ICT Supplies	50203010 01	-	-	-	-	
Accountable Forms Expenses	50203020 00	6,700.00	3,700.00	6,700.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	156,167.34	4,171.05	156,167.34	-	
Other Supplies & Materials Expenses	50203990 00	256,023.46	17,172.81	256,023.46	-	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	-	-	-	-	
Electricity Expenses	50204020 00	971,364.57	70,554.67	971,364.57	-	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	3,203.00	-	3,203.00	-	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	22,290.00	2,400.00	22,290.00	-	
- Landline	50205020 02	-	-	-	-	
Internet Subscription Expenses	50205030 00	-	-	-	-	

[Signature]

Revised Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 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		
PROFESSIONAL SERVICES	50211000 00			-		
Legal Services	50211010 00	96,000.00	16,000.00	96,000.00	-	
Other Professional Services	50211990 00	490,907.27	500.00	490,907.27	-	
REPAIRS AND MAINTENANCE	50213000 00			-		
Building & Other Structures	50213040 00	639,149.84	-	639,149.84	-	
Transportation Equipment-Motor Vehicle	50213060 01	4,005.74	-	4,005.74	-	
LABOR AND WAGES	50216000 00			-		
Labor and Wages	50216010 00	890,510.18	16,518.70	890,510.18	-	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-		
Advertising Expenses	5029901000	332,258.82	332,258.82	332,258.82	-	
Printing and Publication Expenses	50299020 00	92,500.00	-	92,500.00	-	
Representation Expenses	50299030 00	623,246.96	136,855.00	623,246.96	-	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00			-		
Rents - Motor Vehicles	5029905003	13,500.00	-	13,500.00	-	
Rents - Equipment	50299050 05	73,190.03	-	73,190.03	-	
Other Subscription Expenses	50299070 99	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	226,679.66	-	226,679.66	-	
Sub-Program 1 TOTAL MOOE		5,891,000.00	1,005,835.60	5,891,000.00	-	
Sub-Program 1 TOTAL		16,861,811.34	2,315,400.71	16,861,811.34	-	
2. Science and Technology Promotion and Advocacy Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,590,550.45	662,005.50	7,590,550.45	-	
Total Salaries and Wages		7,590,550.45	662,005.50	7,590,550.45	-	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	456,952.38	38,000.00	456,952.38	-	
Representation Allowance (RA)	50102020 00	56,250.00	7,500.00	56,250.00	-	
Transportation Allowance (TA)	50102030 01	56,250.00	7,500.00	56,250.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	114,000.00	-	114,000.00	-	
Honoraria- Civilian	50102100 01	37,500.00	-	37,500.00	-	
Overtime Pay	50102130 01	5,178.45	-	5,178.45	-	
Bonus- Civilian	50102140 01	629,346.00	-	629,346.00	-	
Cash Gift	50102150 01	95,000.00	-	95,000.00	-	
Other Bonuses and Allowances	50102990 00			-		
Collective Negotiation Agreement Intentive- Civilian	50102990 11	475,000.00	475,000.00	475,000.00	-	
Mid-Year Bonus	50102990 36	629,346.00	-	629,346.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00	95,000.00	95,000.00	-	
Personnel Benefit Contributions	50103000 00			-		
Pag-ibig-Civilian	50103020 01	24,000.00	2,000.00	24,000.00	-	
PhilHealth- Civilian	50103030 01	97,726.37	8,722.18	97,726.37	-	
ECIP- Civilian	50103040 01	24,000.00	2,000.00	24,000.00	-	
OTHER PERSONNEL BENEFITS	5010400000			-		
Terminal Leave Benefits- Civilian	5010403001	299,817.68	-	299,817.68	-	
Other Personnel Benefits-SRI	5010499099	33,959.08	33,959.08	33,959.08	-	
Other Personnel Benefits-Loyalty Pay	5010499099	25,000.00	25,000.00	25,000.00	-	
Total Other Compensation		3,154,325.96	694,681.26	3,154,325.96	-	
Sub-Program 2 TOTAL PS		10,744,876.41	1,356,686.76	10,744,876.41	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00			-		
TRAVELING EXPENSES	50201000 00			-		
Traveling Expenses - Local	50201010 00	1,589,952.29	243,422.39	1,589,952.29	-	
Traveling Expenses - Foreign	50201020 00	2,097.00	297.00	2,097.00	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			-		
Training Expenses	50202010 02	55,000.00	-	55,000.00	-	

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Revised Statement of Allotments, Obligations and Balances

As of DECEMBER 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		
SUPPLIES & MATERIALS EXPENSES	50203000 00			-		
Office Supplies Expenses	50203010 00	-	(268,213.70)	-	-	
ICT Supplies	50203010 01	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	55,808.64	8,342.10	55,808.64	-	
Textbooks & Instructional Materials Expenses	5020311001	-	-	-	-	
Other Supplies & Materials Expenses	50203990 00	1,329,881.30	(79,151.69)	1,329,881.30	-	
UTILITY EXPENSES	5020400000			-		
Electricity Expenses	5020402000	799,147.30	70,554.66	799,147.30	-	
COMMUNICATION EXPENSES	50205000 00			-		
Postage and Courier Expenses	50205010 00	214,566.44	1,141.84	214,566.44	-	
Telephone Expenses	50205020 00			-		
- Mobile	50205020 01	55,873.26	6,360.00	55,873.26	-	
- Landline	50205020 02	53,495.86	4,863.26	53,495.86	-	
Internet Subscription Expenses	50205030 00	10,364.60	2,907.80	10,364.60	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	23,129.77	964.77	23,129.77	-	
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	78,000.00	13,000.00	78,000.00	-	
Other Professional Services	50211990 00	795,755.61	200.00	795,755.61	-	
REPAIRS AND MAINTENANCE	50213000 00			-		
Building & Other Structures	50213040 99	-	-	-	-	
Machinery	50213050 01	-	-	-	-	
Transportation Equipment-Motor Vehicles	50213060 01	19,055.74	-	19,055.74	-	
Furnitures & Fixtures	50213070 00	-	-	-	-	
ICT Equipment	5021305003	4,000.00	4,000.00	4,000.00	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES				-		
Fidelity Bond Premiums	50215020 00	7,402.50	-	7,402.50	-	
Insurance Expenses	5021503000	-	-	-	-	
LABOR AND WAGES	50216000 00			-		
Labor and Wages	50216010 00	2,113,913.83	436,535.85	2,111,756.20	2,157.63	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-		
Advertising Expenses	50299010 00	750,000.00	750,000.00	750,000.00	-	
Printing and Publication Expenses	50299020 00	2,508,700.00	-	2,508,700.00	-	
Representation Expenses	50299030 00	2,930,877.54	176,591.30	2,930,877.54	-	
Transportation & Delivery Expenses	5029904000	2,400.00	-	2,400.00	-	
RENT/LEASE EXPENSE	50299050 00			-		
Rents - Motor Vehicles	5029905003	206,600.00	3,500.00	206,600.00	-	
Rents - Equipment	50299050 05	73,108.22	-	73,108.22	-	
Membership Dues & Contributions to Organizations	5029906000	-	-	-	-	
Other Subscription Expenses	50299070 99	62,278.10	6,154.00	62,278.10	-	
Other Maintenance and Operating Expenses	50299990 99	227,441.00	-	227,441.00	-	
Sub-Program 2 TOTAL MOOE		13,988,849.00	1,381,469.58	13,986,691.37	2,157.63	
Sub-Program 2 TOTAL		24,733,725.41	2,738,156.34	24,731,567.78	2,157.63	
I. Power and Communication Infrastructure						
a. Communication						
3. Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	1,463,359.55	35,185.85	1,463,359.55	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
ICT Training Expenses	50202010 01	-	-	-	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	-	(51,280.50)	-	-	
ICT Supplies	50203010 01	-	-	-	-	
Accountable Forms Expenses	5020302000	-	-	-	-	

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Revised Statement of Allotments, Obligations and Balances

As of DECEMBER 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		
Fuel, Oil and Lubricants Expenses	50203090 00	44,391.23	4,171.03	44,391.23	-	
Textbooks & Instructional Materials Expenses	5020311001	-	-	-	-	
Other Supplies & Materials Expenses	50203990 00	1,026,734.59	119,451.34	1,026,734.59	-	
UTILITY EXPENSES	50204000 00	-	-	-	-	
Water Expenses	50204010 00	40,901.45	5,841.60	40,901.45	-	
Electricity Expenses	5020402000	50,000.00	-	50,000.00	-	
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	
Postage and Courier Expenses	5020501000	6,001.80	-	6,001.80	-	
Telephone Expenses	50205020 00	-	-	-	-	
- Mobile	50205020 01	17,765.00	16,880.00	17,765.00	-	
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	
Other Professional Services	50211990 00	5,107,768.43	330,250.00	5,107,768.43	-	
REPAIRS AND MAINTENANCE	5021300000	-	-	-	-	
Building & Other Structures	50213040 99	617,941.06	617,941.06	617,941.06	-	
Transportation Equipment-Motor Vehicles	5021306001	85,309.41	24,000.00	85,309.41	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES	-	-	-	-	-	
Taxes, Duties & Licenses	50215010 00	1,000.00	-	1,000.00	-	
Fidelity Bond Premiums	5021502000	900.00	-	900.00	-	
LABOR AND WAGES	50216000 00	-	-	-	-	
Labor and Wages	50216010 00	3,778,569.81	735,024.42	3,778,569.81	-	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	-	-	-	-	
Advertising Expenses	50299010 00	5,951,976.01	1,025,341.18	4,728,845.18	1,223,130.83	
Printing and Publication Expenses	5029902000	-	-	-	-	
Representation Expenses	50299030 00	740,031.66	74,196.00	740,031.66	-	
Transportation & Delivery Expenses	5029904000	-	-	-	-	
RENT/LEASE EXPENSE	50299050 00	-	-	-	-	
Rents - Motor Vehicles	50299050 03	228,050.00	36,750.00	228,050.00	-	
Rents - Equipment	50299050 05	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	89,300.00	47,250.00	89,300.00	-	
Sub-Program 3 TOTAL MOOE		19,250,000.00	3,021,001.98	18,026,869.17	1,223,130.83	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	22,935,973.78	1,965,567.50	22,935,973.78	-	
Total Salaries and Wages		22,935,973.78	1,965,567.50	22,935,973.78	-	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	1,263,679.54	106,000.00	1,263,679.54	-	
Representation Allowance (RA)	50102020 00	284,250.00	26,500.00	284,250.00	-	
Transportation Allowance (TA)	50102030 01	176,250.00	17,500.00	176,250.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	312,000.00	-	312,000.00	-	
Honoraria- Civilian	50102100 01	82,750.00	-	82,750.00	-	
Overtime Pay	50102130 01	43,371.35	7,393.31	43,371.35	-	
Bonus- Civilian	50102140 01	1,912,252.60	-	1,912,252.60	-	
Cash Gift	50102150 01	264,000.00	-	264,000.00	-	
Mid-Year Bonus	50102990 36	1,892,067.00	-	1,892,067.00	-	
Magna Carta Benefits						
Subsistence Allowance	50102050 02	1,537,875.00	103,925.00	1,537,875.00	-	
Laundry Allowance	50102060 03	298,346.49	24,022.66	298,346.49	-	
Hazard Pay	50102110 04	3,414,997.15	287,271.17	3,414,997.15	-	
Longevity Pay	50102120 03	1,304,680.68	116,665.06	1,304,680.68	-	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intensive- Civilian	50102990 11	1,325,000.00	1,325,000.00	1,325,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	260,000.00	260,000.00	260,000.00	-	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	63,200.00	5,200.00	63,200.00	-	
PhilHealth- Civilian	50103030 01	262,454.51	23,095.55	262,454.51	-	
ECIP- Civilian	50103040 01	63,200.00	5,200.00	63,200.00	-	

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Revised Statement of Allotments, Obligations and Balances

As of DECEMBER 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					
Terminal Leave Benefits- Civilian	50104990 99	1,314,019.89	-	1,314,019.89	-	
Other Personnel Benefits-SRI (Regular)	50104990 99	92,940.64	92,940.64	92,940.64	-	
Other Personnel Benefits-Loyalty Pay	50104990 99	40,000.00	40,000.00	40,000.00	-	
Total Other Compensation		16,207,334.85	2,440,713.39	16,207,334.85	-	
TOTAL PS		39,143,308.63	4,406,280.89	39,143,308.63	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	3,442,612.82	283,173.24	3,442,612.82	-	
Traveling Expenses - Foreign	50201020 00	21,848.87	297.00	21,848.87	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
ICT Training Expenses	50202010 01	-	-	-	-	
Training Expenses	50202010 02	282,400.00	-	282,400.00	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	292,313.14	(320,344.37)	292,313.14	-	
ICT Supplies	50203010 01	-	-	-	-	
Accountable Forms Expenses	50203020 00	6,700.00	3,700.00	6,700.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	294,289.55	20,855.23	294,289.55	-	
Textbooks & Instructional Materials Expenses	50203110 01	810,551.20	393,480.00	810,551.20	-	
Other Supplies & Materials Expenses	50203990 00	2,808,908.27	78,292.60	2,808,908.27	-	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	40,901.45	5,841.60	40,901.45	-	
Electricity Expenses	50204020 00	2,619,659.18	211,664.00	2,619,659.18	-	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	237,323.84	1,141.84	237,323.84	-	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	116,073.07	27,140.00	116,073.07	-	
- Landline	50205020 02	72,799.15	4,863.26	72,799.15	-	
Internet Subscription Expenses	50205030 00	117,353.63	14,775.60	117,353.63	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	46,259.54	1,929.54	46,259.54	-	
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	117,600.00	9,800.00	117,600.00	-	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	-	-	-	-	
Legal Services	50211010 00	282,000.00	47,000.00	282,000.00	-	
Other Professional Services	50211990 00	6,534,991.37	359,950.00	6,534,991.37	-	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00	1,199,203.59	190,271.50	1,199,203.59	-	
Security Services	50212030 00	1,530,337.52	271,775.88	1,530,337.52	-	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 00	1,552,697.62	617,941.06	1,552,697.62	-	
Office Equipment	50213050 02	15,000.00	-	15,000.00	-	
Machinery & Equipment	5021305000					
Machinery	50213050 01	10,000.00	-	10,000.00	-	
Transportation Equipment - Motor Vehicles	50213060 01	246,626.63	24,000.00	246,626.63	-	
Furnitures & Fixtures	50213070 00	-	-	-	-	
ICT equipment	50213050 03	4,000.00	4,000.00	4,000.00	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES	50215000 00					
Taxes, Duties & Licenses	50215010 00	10,216.24	-	10,216.24	-	
Fidelity Bond Premiums	50215020 00	66,641.25	-	66,641.25	-	
Insurance Expenses	50215030 00	46,555.25	-	46,555.25	-	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	8,878,134.67	1,256,945.67	8,875,977.04	2,157.63	

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Revised Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 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		
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	7,034,234.83	2,107,600.00	5,811,104.00	1,223,130.83	
Printing and Publication Expenses	50299020 00	2,602,400.00	-	2,602,400.00	-	
Representation Expenses	50299030 00	4,848,697.88	414,260.80	4,848,697.88	-	
Transportation & Delivery Expenses	5029904000	2,400.00	-	2,400.00	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Motor Vehicles	50299050 03	464,650.00	40,250.00	464,650.00	-	
Rents - Equipment	50299050 05	239,263.28	-	239,263.28	-	
Other Subscription Expenses	50299070 99	83,249.25	6,154.00	83,249.25	-	
Other Maintenance and Operating Expenses	50299990 99	753,005.91	47,250.00	753,005.91	-	
Books	50203220 02	950.00	-	950.00	-	
TOTAL MOOE		47,772,849.00	6,124,008.45	46,547,560.54	1,225,288.46	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Office Equipment	50604050 02	2,574,000.00	-	2,562,599.16	11,400.84	
Machinery and Equipment						
ICT Equipment	50604050 03	3,787,710.00	708,000.00	3,784,675.76	3,034.24	
Communication Equipment	50604050 07	250,485.00	-	250,485.00	-	
Printing Equipment	50604050 12	176,805.00	-	176,805.00	-	
TOTAL CO		6,789,000.00	708,000.00	6,774,564.92	14,435.08	
TOTAL CURRENT APPROPRIATIONS		93,705,157.63	11,238,289.34	92,465,434.09	1,239,723.54	
AUTOMATIC APPROPRIATIONS	50103010 00					
General Management and Supervision						
Retirement and Life Insurance Premium	50103010 00	867,576.96	73,936.92	867,576.96	-	
Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	847,835.40	70,622.16	847,835.40	-	
Science and Technology Promotion and Advocacy Services						
Retirement and Life Insurance Premium	50103010 00	985,806.64	83,359.80	983,648.88	2,157.76	
TOTAL AUTOMATIC APPROPRIATIONS		2,701,219.00	227,918.88	2,699,061.24	2,157.76	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenditures						
General Administration and Support						
Office Supplies Expenses	50203010 00	430.82	430.82	430.82	-	
TOTAL GAS		430.82	430.82	430.82	-	
Operation of Science and Technology Center for Information Services						
Office Supplies Expenses	50203010 00	1,655.35	1,655.35	1,655.35	-	
TOTAL Sub-Program 1		1,655.35	1,655.35	1,655.35	-	
Science and Technology Promotion and Advocacy Services						
Regular						
Office Supplies Expenses	50203010 00	1,488.09	26.49	1,488.09	-	
STARBOOKS						
Office Supplies Expenses		346,879.03	346,879.03	346,879.03	-	
Traveling Expenses - Foreign	50201020 00	305,450.52	62,152.00	305,450.52	-	
TOTAL Sub-Program 2		653,817.64	409,057.52	653,817.64	-	

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Revised Statement of Allotments, Obligations and Balances

As of DECEMBER 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		
PROJECT(S)						
Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
ICT Training Expenses	50202010 01	-	-	-	-	
Office Supplies Expenses	50203010 00	536,486.15	365,700.16	536,486.15	-	
Telephone Expenses						
- Mobile	50205020 01	18,553.04	4,998.00	18,553.04	-	
TOTAL Sub-Program 3		555,039.19	370,698.16	555,039.19	-	
TOTAL CONTINUING APPROPRIATIONS (MOOE)		1,210,943.00	781,841.85	1,210,943.00	-	
Capital Outlay						
Science and Technology Promotion and Advocacy Services						
STARBOOKS						
Office Equipment	50604050 02	61,200.00	-	58,000.00	3,200.00	
TOTAL STARBOOKS		61,200.00	-	58,000.00	3,200.00	
TOTAL CONTINUING APPROPRIATIONS (CO)		61,200.00	-	58,000.00	3,200.00	
OTHER RELEASES						
Miscellaneous Personnel Benefits Fund						
Other Personnel Benefits-SRI	50104990 99	375,842.37	364,000.00	364,000.00	11,842.37	
TOTAL MPBF		375,842.37	364,000.00	364,000.00	11,842.37	-
TOTAL OTHER RELEASES		375,842.37	364,000.00	364,000.00	11,842.37	-
Recap:						
Current Appropriations		96,782,219.00	11,830,208.22	95,528,495.33	1,253,723.67	
PS		42,220,370.00	4,998,199.77	42,206,369.87	14,000.13	
MOOE		47,772,849.00	6,124,008.45	46,547,560.54	1,225,288.46	
CO		6,789,000.00	708,000.00	6,774,564.92	14,435.08	
Continuing Appropriations		1,272,143.00	781,841.85	1,268,943.00	3,200.00	
MOOE		1,210,943.00	781,841.85	1,210,943.00	-	
CO		61,200.00	-	58,000.00	3,200.00	
GRAND TOTAL		98,054,362.00	12,612,050.07	96,797,438.33	1,256,923.67	

Prepared by:


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Approved by:


RICHARD P. BURGOS
 Director