

In following-up, pls. cite DMS ref #

2019-BE-0021182

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The DEPARTMENT OF BUDGET AND MANAGEMENT hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:

DOST-STII - PERSONAL DELIVERY

Document Title:

DOST-STII-SUBMISSION OF STATEMENT OF ALLOTMENTS, OBLIGATIONS

AND BALANCES AS OF FEBRUARY 28, 2019

Document Reference No: 2019-BE-0021182

Date and Time Uploaded:

Tuesday, March 5, 2019 3:23:32 PM

Uploaded By:

Rachel RECEIVING

Routed To:

BMB-E Susana Julian

CC:

Total no of pages

received:

1 copy and 10 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



As of February 28, 2019

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
CURRENT YEAR APPROPRIATIONS						
PROGRAM			1			
General Administration and Support			i i			
Coneral Management and Supervision						
General Management and Supervision			1			
PERSONAL SERVICES (PS)	50100000 00		+			
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01		562,418.85	1,114,913.52	(1,114,913.52)	
Total Salaries and Wages		-	562,418.85	1,114,913.52	(1,114,913.52)	
04						
Other Compensation PERA- Civilian	50102000 00 50102010 01		32,000.00	63,000.00	(62 000 00)	
Representation Allowance (RA)	50102010 01		14,000.00	28,000.00	(63,000.00) (28,000.00)	
Transportation Allowance (TA)	50102030 01		5,000.00	10,000.00	(10,000.00)	
Uniform/Clothing Allowance-Civilian	50102040 01		- 0,000.00	-	(10,000.00)	
Honoraria- Civilian	50102100 01		-	-	2	
Overtime Pay	50102130 01		-	-	-	
Bonus- Civilian	50102140 01		- 1	-	-	
Cash Gift	50102150 01		-	-	.4	
Other Bonuses and Allowances	50102990 00			-		
Collective Negotiation Agreement Intentive- Civilian	50102990 11		-	~	-	1
Mid-Year Bonus	50102990 36		- 1	- 1	-	ľ
Productivity Enhancement Incentive- Civilian	50102990 12		-	-	-	
Personnel Benefit Contributions	50103000 00			-	-	
Pag-ibig-Civilian	50103020 01		1,600.00	3,200.00	(3,200.00)	
PhilHealth- Civilian	50103030 01		6,144.83	12,289.69	(12,289.69)	
ECIP- Civilian Total Other Compensation	50103040 01		1,600.00	3,200.00	(3,200.00)	_
Total Other Compensation		-	60,344.83	119,689.69	(119,689.69)	_
GAS TOTAL PS		-	622,763.68	1,234,603.21	(1,234,603.21)	
				.,	(1)	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00		26,151.00	27,021.00	(27,021.00)	
Traveling Expenses - Foreign	50201020 00		17,951.87	17,951.87	(17,951.87)	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00		1	-		
ICT Training Expenses	50202010 01				•	
Training Expenses	50202010 02		14,000.00	14,000.00	(14,000.00)	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00		1,280.00	1,280.00	(1,280.00)	
ICT Supplies Accountable Forms Expenses	50203010 01		200.00	1 000 00	(4 000 00)	
Fuel, Oil and Lubricants Expenses	50203020 00		200.00	1,800.00	(1,800.00)	
Textbooks & Intructional Materials Expenses	50203110 01		29,174.58	52,281.02	(52,281.02)	
Other Supplies & Materials Expenses	50203990 00		11,639.25	40,983.66	(40,983.66)	
UTILITY EXPENSES	50204000 00		11,039.23	40,965.00	(40,963.66)	
Water Expenses	50204010 00					
Electricity Expenses	50204020 00		209,973.43	382,190.70	(382,190.70)	
COMMUNICATION EXPENSES	50205000 00		200,070.40	- 130.70	(002,130.70)	
Postage and Courier Expenses	50205010 00		354.00	651.00	(651.00)	
Telephone Expenses	50205020 00			-	(551.55)	
- Mobile	50205020 01		1,500.00	3,000.00	(3,000.00)	
- Landline	50205020 02		-	-	-	
Internet Subscription Expenses	50205030 00		- 1	- 1	-	
miner a disconfigurer. Experience	50205040 00		-	-	-	
Cable Satellite Telegraph & Padio Evpenses		22		-		1
Cable Satellite Telegraph & Padio Evpenses	50206010 00	114		1		
Cable, Satellite, Telegraph & Radio Expenses AWARDS/REWARDS EXPENSES mmission Reward and Incentives		lit	-	-	1.5	
Cable, Satellite, Telegraph & Radio Expenses AWARDS/REWARDS EXPENSES mmission Reward and Incentives		lit	-	-	0	
Cable, Satellite, Telegraph & Radio Expenses AWARDS/REWARDS EXPENSES Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES RECEIVED	50210000 00	lit	-	-	2	
Cable, Satellite, Telegraph & Radio Expenses AWARDS/REWARDS EXPENSES Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses	50210000 00 50210030 00	lit	9,800.00	19,600.00	(19,600.00)	
Cable, Satellite, Telegraph & Radio Expenses AWARDS/REWARDS EXPENSES Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES RECEIVED	50210000 00	lit	9,800.00	19,600.00	(19,600.00)	

ate: 3/4/1

D) F 0 4 MAR 2013

As of February 28, 2019

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS	NCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
Legal Services	50211010 00		9,000.00	9,000.00	(9,000.00)	
Other Professional Services	50211990 00		11,578.95	71,828.95	(71,828.95)	
GENERAL SERVICES	50212000 00			_		
Janitorial Services	50212020 00		-	49,931.42	(49,931.42)	
Security Services	50212030 00		-	-		
REPAIRS AND MAINTENANCE	50213000 00			- 1		
Building & Other Structures	50213040 00		1 - 1	_ 1		
Office Equipment	50213050 02		15,000.00	15,000.00	(15,000.00)	
Machinery & Equipment	5021305000			-	(,)	
Machinery	50213050 01			2		
Transportation Equipment-Motor Vehicles	50213060 01		54,650.00	54,650.00	(54,650.00)	
Other Property, Plant and Equipment	50213990 00		0 1,000.00	0 1,000.00	(07,000.00)	
Furnitures & Fixtures	50213070 00					
ICT equipment	5021305003			-		
TAXES, INSURANCE PREMIUMS & OTHER FEES	3021303003					1
Taxes, Duties & Licenses	50215010 00			6,947.18	(6,947.18)	
Fidelity Bond Premiums	50215010 00			0,347.10	(0,347.10)	
Insurance Expenses	50215020 00			13,513.45	(13,513.45)	
LABOR AND WAGES	50216000 00		-	13,513.45	(13,313.43)	
			107 156 00	272 000 27	(072 000 27)	
Labor and Wages OTHER MAINT. & OPERATING EXPENSES	50216010 00		187,156.80	273,900.37	(273,900.37)	
	50299000 00			-		
Advertising Expenses	50299010 00		-	-	-	
Printing and Publication Expenses	50299020 00		-	-	-	
Representation Expenses	50299030 00		91,813.00	96,813.00	(96,813.00)	
Transportation & Delivery Expenses	5029904000		-	-	:-	
RENT/LEASE EXPENSE	50299050 00			-		
Rents - Building & Structure	5029905001		- 1	- 1	2.00	
Rents - Land	5029905002		- 1	** 1	5-	ľ
Rents - Motor Vehicles	5029905003		5,000.00	5,000.00	(5,000.00)	
Rents - Equipment	50299050 05		-	14,628.43	(14,628.43)	
Membership Dues & Contributions to Organizations	5029906000		-	-		1
Other Subscription Expenses	50299070 99		- 1	- 1	-	i
Other Maintenance and Operating Expenses	50299990 99		-	-	-	
GAS TOTAL MOOE		-	696,222.88	1,171,972.05	(1,171,972.05)	
CAPITAL OUTLAY (CO)	1					1
Machinery and Equipment						
Office Equipment	50201010 00					1
SSP (MITHI)	30201010 00					
ICT Equipment	50202010 01		1	- 1	-	1
Communication Equipment	50202010 01				-	
	1		-	-	-	1
Printing Equiment	50203010 02				-	-
GAS TOTAL CO	7	-	-		-	+
GAS TOTAL			1,318,986.56	2,406,575,26	(2,406,575.26)	
Magna Carta Benefite (D.A. 9420)						
Magna Carta Benefits (R.A. 8439) Subsistence Allowance	E0102050.00		145 475 00	049 675 00	(0.40,075,00)	
	50102050 02		115,475.00	243,675.00	(243,675.00)	
Laundry Allowance	50102060 03		24,772.73	48,869.09	(48,869.09)	
Hazard Pay	50102110 04		261,317.70	512,852.97	(512,852.97)	
Longevity Pay	50102120 03		102,599.53	207,249.94	(207,249.94)	
MC TOTAL			504,164.96	1,012,647.00	(1,012,647.00)	



As of February 28, 2019

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

UACS Allotment		OBLIGATION	Unobligated Balance of		
DACS	Received	This Report	To Date	Allotment	ark
RAM					
Information Serv	rices				
50100000 00		1			
50101010 00					
50101010 01		600,328.00	1,200,656.00	(1,200,656.00)	
		600,328.00	1,200,656.00	(1,200,656.00)	
50102000 00					-
		34 000 00	68 000 00	(68,000,00)	
			5 E4 5 B 5 B 5 B		
The second secon		5,555.55	- 10,000.00	(10,000.00)	
CONTROL CONTROL OF CON					
			-	7	1
I I					-
		- 1			
The state of the s		-	- 1	-	
		-	-	-	
		-	70	OHILA	
		4 600 00	2 200 00	(2.000.00)	
PRESENCE OF STREET, STREET		COL (VOL) - COLPANIO COL.			
50103040 01		 			-
	-	654,651.07	1,309,302.14	(1,309,302.14)	
					ĺ
50200000 00					
		1.322.00	1 322 00	(1 322 00)	
					1
		1 1	1,022.00	(1,522.00)	1
50201020 00		- 1	-	(1,022.00)	
50201020 00 50202000 00			1,022.00	(1,322.00)	
50201020 00 50202000 00 50202010 01		-			
50201020 00 50202000 00 50202010 01 50202010 02		31,000.00	36,000.00	(36,000.00)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00		-	36,000.00	(36,000.00)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00		-			
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01		-	36,000.00	(36,000.00)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000		-	36,000.00	(36,000.00)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000		-	36,000.00	(36,000.00)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01		31,000.00	36,000.00 - 2,468.50 - -	(36,000.00)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00		-	36,000.00	(36,000.00)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01		31,000.00	36,000.00 - 2,468.50 - -	(36,000.00)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000		31,000.00	36,000.00 - 2,468.50 - -	(36,000.00)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000		31,000.00	36,000.00 - 2,468.50 - -	(36,000.00)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000		31,000.00	36,000.00 - 2,468.50 - -	(36,000.00)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000		31,000.00	36,000.00 - 2,468.50 - -	(36,000.00)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 5020402000		31,000.00	36,000.00 2,468.50 - - - 3,859.67	(36,000.00) (2,468.50) - - - (3,859.67)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205010 00		31,000.00	36,000.00 2,468.50 - - - 3,859.67	(36,000.00) (2,468.50) - - - (3,859.67)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020302000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205010 00 50205010 00		31,000.00	36,000.00 2,468.50 - - - 3,859.67 - - 90.00	(36,000.00) (2,468.50) (3,859.67) (90.00)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020302000 50203010 01 50203090 00 5020400000 5020402000 50205010 00 50205010 00 50205020 01		31,000.00	36,000.00 2,468.50 - - - 3,859.67 - - 90.00 3,000.00	(36,000.00) (2,468.50) - - (3,859.67) - (90.00) (3,000.00)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020302000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205010 00 50205020 01 50205020 02		31,000.00 - - - 1,000.00 - - 1,500.00	36,000.00 2,468.50 - - - 3,859.67 - 90.00 3,000.00 2,144.81	(36,000.00) (2,468.50) - - (3,859.67) - (90.00) (3,000.00) (2,144.81)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 50203010 01 5020309000 50203110 01 50203990 00 5020400000 5020401000 50205010 00 50205020 01 50205020 02 50205020 02 50205030 00		31,000.00 - - - 1,000.00 - - 1,500.00 8,960.00	36,000.00 2,468.50 - - 3,859.67 - 90.00 3,000.00 2,144.81 18,874.40	(36,000.00) (2,468.50) - - (3,859.67) - (90.00) (3,000.00) (2,144.81) (18,874.40)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 50203010 01 5020309000 50203110 01 50203990 00 5020400000 5020402000 50205000 00 50205020 01 50205020 02 50205020 02 50205030 00 50205040 00		31,000.00 - - - 1,000.00 - - 1,500.00 8,960.00	36,000.00 2,468.50 - - 3,859.67 - 90.00 3,000.00 2,144.81 18,874.40	(36,000.00) (2,468.50) - - (3,859.67) - (90.00) (3,000.00) (2,144.81) (18,874.40)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 50203010 01 5020309000 50203110 01 50203990 00 5020401000 5020402000 50205010 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00		31,000.00 - - - 1,000.00 - - 1,500.00 8,960.00	36,000.00 2,468.50 - - 3,859.67 - 90.00 3,000.00 2,144.81 18,874.40	(36,000.00) (2,468.50) - - (3,859.67) - (90.00) (3,000.00) (2,144.81) (18,874.40)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020402000 5020402000 50205010 00 50205020 01 50205020 02 50205020 02 50205030 00 50205040 00 50205040 00 50205040 00		31,000.00 - - - 1,000.00 - - 1,500.00 8,960.00	36,000.00 2,468.50 - - 3,859.67 - 90.00 3,000.00 2,144.81 18,874.40	(36,000.00) (2,468.50) - - (3,859.67) - (90.00) (3,000.00) (2,144.81) (18,874.40)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020309000 50203110 01 50203990 00 5020400000 5020400000 50205010 00 50205020 01 50205020 02 50205020 02 50205020 02 50205040 00 5021000000 5021000000 5021000000 5021000000 5021003000 5021003000 5021003000 50206010 00		31,000.00 - - - 1,000.00 - - 1,500.00 8,960.00	36,000.00 2,468.50 - - 3,859.67 - 90.00 3,000.00 2,144.81 18,874.40	(36,000.00) (2,468.50) - - (3,859.67) - (90.00) (3,000.00) (2,144.81) (18,874.40)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 01 5020302000 50203110 01 50203990 00 5020400000 5020400000 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00		31,000.00 - - - 1,000.00 - - 1,500.00 8,960.00	36,000.00 2,468.50 - - 3,859.67 - 90.00 3,000.00 2,144.81 18,874.40	(36,000.00) (2,468.50) - - (3,859.67) - (90.00) (3,000.00) (2,144.81) (18,874.40)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 01 5020302000 50203110 01 5020399000 5020400000 5020400000 50205010 00 50205020 01 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00		31,000.00 - - - 1,000.00 - - 1,500.00 8,960.00	36,000.00 2,468.50 - - 3,859.67 - 90.00 3,000.00 2,144.81 18,874.40	(36,000.00) (2,468.50) - - (3,859.67) - (90.00) (3,000.00) (2,144.81) (18,874.40)	
50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 01 5020302000 50203110 01 50203990 00 5020400000 5020400000 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00		31,000.00 - - - 1,000.00 - - 1,500.00 8,960.00	36,000.00 2,468.50 - - 3,859.67 - 90.00 3,000.00 2,144.81 18,874.40	(36,000.00) (2,468.50) - - (3,859.67) - (90.00) (3,000.00) (2,144.81) (18,874.40)	
	50100000 00 50101010 00	SRAM Information Services 50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102100 01 50102140 01 50102150 01 50102990 10 50102990 11 50102990 12 50103000 00 50103020 01 50103030 01 50103040 01	SRAM Information Services	## Company of the image is a company of the	SRAM

As of February 28, 2019

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
GENERAL SERVICES	5021200000			-		
Janitorial Services	5021202000]		-)	-	J
Security Services	5021203000		_	-	<u>-</u>	
REPAIRS AND MAINTENANCE	50213000 00			- 1		
Building & Other Structures	50213040 00		-	-	20	
Office Equipment	50213050 02		- 1	- 1	-	1
Machinery & Equipment	5021305000	1		- 1		
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicle	50213060 01		-	-	-	1
Other Property, Plant and Equipment	50213990 00		-	-	_	
Furnitures & Fixtures	50213070 00	Í	- 1	- 1	-	1
ICT equipment	50213050 03	1	-	- 1	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES				_		1
Taxes, Duties & Licenses	5021501000		-	- 1	_	1
Fidelity Bond Premiums	50215020 00	1	-	-	-	1
Insurance Expenses	5021503000		-		-2	
LABOR AND WAGES	50216000 00			-		
Labor and Wages	50216010 00		97,363.97	115,325.79	(115,325.79)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	1	gentless Erragues (ROS) (F. C.)	=	· · · · · · · · · · · · · · · · · · ·	1
Advertising Expenses	5029901000		- 1	-	-	1
Printing and Publication Expenses	50299020 00		-	-	_	1
Representation Expenses	50299030 00		89,515.00	95,100.00	(95,100.00)	1
Transportation & Delivery Expenses	5029904000		-	-		1
RENT/LEASE EXPENSE	50299050 00			-		ŀ
Rents - Building & Structure	5029905001		-	_	-	
Rents - Land	5029905002		-	-		
Rents - Motor Vehicles	5029905003	1	5,500.00	5,500.00	(5,500.00)	1
Rents - Equipment	50299050 05		-	4,838.40	(4,838.40)	
Membership Dues & Contributions to Organizations	5029906000		-	2	\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.	1
Other Subscription Expenses	50299070 99		- 1	_	_	1
Other Maintenance and Operating Expenses	50299990 99		-	_	_	1
Sub-Program 1 TOTAL MOOE		-	256,975.97	314,153.57	(314,153.57)	
Sub-Program 1 TOTAL		-	911,627.04	1,623,455.71	(1,623,455.71)	
2. Science and Technology Promotion and Advocac	y Services					
	50100000 00					
PERSONAL SERVICES (PS)	50101010 00					1
Salaries and Wages - Regular			590 646 00	1 217 600 45	(1,217,690.45)	1
Basic Salary- Civilian	50101010 01		589,646.00	1,217,690.45		-
Total Salaries and Wages		-	589,646.00	1,217,690.45	(1,217,690.45)	+
Other Compensation	50102000 00					
PERA- Civilian	50102010 01		38,000.00	76,952.38	(76,952.38)	1
Representation Allowance (RA)	50102020 00		-	1,250.00	(1,250.00)	
Transportation Allowance (TA)	50102030 01		_	1,250.00	(1,250.00)	
Uniform/Clothing Allowance-Civilian	50102040 01		_	-	(.,,,	
Honoraria- Civilian	50102100 01		_	_	-	1
Overtime Pay	50102130 01		_	_		
Bonus- Civilian	50102140 01		_	-		
Cash Gift	50102150 01		_	_	V <u>-</u>	
Other Bonuses and Allowances	50102990 00				_	
Collective Negotiation Agreement Intentive- Civilian	50102990 11		_	_	_	1
Mid-Year Bonus	50102990 36				_	1
Productivity Enhancement Incentive- Civilian	50102990 12			2	175 2	1
Personnel Benefit Contributions	50103000 00		102)	-		
Pag-ibig-Civilian	50103000 00		2,000.00	4,000.00	(4,000.00)	1
PhilHealth- Civilian	50103030 01		7,702.89	15,405.78	(15,405.78)	
ECIP- Civilian	50103030 01		2,000.00	4,000.00	(4,000.00)	1
Total Other Compensation	3010004001	•	49,702.89	102,858.16	(102,858.16)	+
					, , , , , , , ,	
Sub-Program 2 TOTAL PS	1	- 1	639,348.89	1,320,548.61	(1,320,548.61)	

As of February 28, 2019

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of	Ren	
EXPENDITURE		Received	This Report	To Date	Allotment	arks
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00			-		
TRAVELING EXPENSES	50201000 00			·- ·	-	
Traveling Expenses - Local	50201010 00		1,463.00	7,443.00	(7,443.00)	
Traveling Expenses - Foreign	50201020 00		-			
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					,
ICT Training Expenses	50202010 01		11-11	-		
Training Expenses	50202010 02		5,000.00	15,000.00	(15,000.00)	
SUPPLIES & MATERIALS EXPENSES	50203000 00		-	-		
Office Supplies Expenses	50203010 00		-	10,135.00	(10,135.00)	
ICT Supplies	50203010 01		-	- 1		
Accountable Forms Expenses	5020302000		- 1	1	-	
Fuel, Oil and Lubricants Expenses	5020309000		_	-	-	
Textbooks & Intructional Materials Expenses	5020311001			_		
Other Supplies & Materials Expenses	50203990 00		500.00	2,534.67	(2,534.67)	1
JTILITY EXPENSES	5020400000		000.00	2,00 1.07	(2,004.07)	
Water Expenses	5020401000					
Electricity Expenses	5020402000				,	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00		422.00	1 422 00	(4.422.00)	+
Telephone Expenses	50205020 00		422.00	1,422.00	(1,422.00)	
- Mobile	50205020 00		4.440.00	0.040.00	(0.040.00)	
			4,440.00	6,240.00	(6,240.00)	
- Landline	50205020 02		4,863.26	9,726.52	(9,726.52)	
Internet Subscription Expenses	50205030 00			999.00	(999.00)	
Cable, Satellite, Telegraph & Radio Expenses CONFIDENTIAL, INTELLIGENCE & EXTRA-	50205040 00		2,015.00	4,030.00	(4,030.00)	
ORDINARY EXPENSES	50210000 00			-	:-	1
Extraordinary Expenses	50210030 00			-		1
AWARDS/REWARDS EXPENSES	50206010 00			-		
Reward and Incentives	50206010 02		-	-	12	1
PROFESSIONAL SERVICES	50211000 00]]
Auditing Services	50211020 00					
Legal Services	50211010 00		6,500.00	6,500.00	(6,500.00)	
Other Professional Services	50211990 00		10,000.00	10,600.00	(10,600.00)	
GENERAL SERVICES	5021200000		.0,000.00	10,000.00	(10,000.00)	
Janitorial Services	5021202000					1
Security Services	5021203000					ľ
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 99			-		
Office Equipment	50213050 02		- 1	- 1	-	1
Machinery & Equipment	5021305000		- 1	- 1	-	
Machinery	50213050 01			-		
Transportation Equipment-Motor Vehicles			-	-	-	
	50213060 01		-	-	-	
Other Property, Plant and Equipment	50213990 00			-		-
Furnitures & Fixtures	50213070 00		-	-	-	
ICT Equipment	5021305003		-	-	()	
TAXES, INSURANCE PREMIUMS & OTHER FEES	5004504000			-	ξ-	
Taxes, Duties & Licenses	5021501000		-	-	2000 0 0000	
Fidelity Bond Premiums	50215020 00		-	401.25	(401.25)	
Insurance Expenses	5021503000		-	-		
ABOR AND WAGES	50216000 00		Anna kana a			
Labor and Wages	50216010 00		152,905.33	208,934.15	(208,934.15)	1
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00		-	-	-	
Printing and Publication Expenses	50299020 00		-	-	_	
Representation Expenses	50299030 00		100,678.00	119,663.00	(119,663.00)	
Transportation & Delivery Expenses	5029904000				-	
RENT/LEASE EXPENSE	50299050 00			_		
Rents - Building & Structure	5029905001				_	
Rents - Land	5029905002				2	
Rents - Motor Vehicles	5029905003		5,500.00	13,000.00	(13,000.00)	



As of February 28, 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	
EXPENDITURE		Received	This Report	To Date	Allotment	a
Rents - Equipment	50299050 05	15.0	-	6,720.00	(6,720.00)	
Membership Dues & Contributions to Organizations	5029906000		-		-	1
Other Subscription Expenses	50299070.99		-	-	-	-
Other Maintenance and Operating Expenses	50299990 99		-	-	-	
Sub-Program 2 TOTAL MOOE		-	294,286.59	423,348.59	(423,348.59)	
Sub-Program 2 TOTAL			933,635.48	1,743,897.20	(1,745,897.20)	
PRO IFOTO						L
PROJECTS						
3. Operation and Broadcast of DOST Science and T	echnology Chan	nel "DOSTv"				
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00			1		1
TRAVELING EXPENSES	5020100000			1		
Traveling Expenses - Local	50201010 00				120	
Traveling Expenses - Foreign	5020101000			-		
TRAINING & SCHOLARSHIP EXPENSES	5020200000		-		-	1
ICT Training Expenses	50202010 01		1	- 1		1
Training Expenses Training Expenses	50202010 01		-	-	-	
			-	-	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00			-		1
Office Supplies Expenses	50203010 00			-	-	1
ICT Supplies	50203010 01		-	-	-	
Accountable Forms Expenses	5020302000		-	-	-	ı
Fuel, Oil and Lubricants Expenses	50203090 00		-	-	-	1
Textbooks & Intructional Materials Expenses	5020311001		-	-		1
Other Supplies & Materials Expenses	50203990 00		-	-	786	
UTILITY EXPENSES	50204000 00			-		1
Water Expenses	50204010 00			-	-	
Electricity Expenses	5020402000		- 1	- 1		ĺ
COMMUNICATION EXPENSES	50205000 00		1	- 1		
Postage and Courier Expenses	5020501000		-	-		
Telephone Expenses	50205020 00			-		1
- Mobile	50205020 01			_	_	1
- Landline	5020502002		- 1			1
Internet Subscription Expenses	5020503000					
Cable, Satellite, Telegraph & Radio Expenses	5020504000					1
CONFIDENTIAL, INTELLIGENCE & EXTRA-	3020304000		-			1
ORDINARY EXPENSES	5021000000					1
Extraordinary Expenses	5021003000			_		
PROFESSIONAL SERVICES	50211000 00					
				-		1
Auditing Services	5021102000		1 - 1	- 1	-	1
Legal Services	50211010 00		- 1	4 500 00	(4 500 00)	1
Other Professional Services	50211990 00		-	1,500.00	(1,500.00)	1
GENERAL SERVICES	5021200000			-	-	
Janitorial Services	5021202000		- 1	-		1
Security Services	5021203000			-	-	1
REPAIRS AND MAINTENANCE	5021300000			-		
Building & Other Structures	50213040 99		- 1	-	-	1
Office Equipment	50213050 02		-	-	· ·	1
Machinery	50213050.01		- 1		-	1
Transportation Equipment-Motor Vehicles	5021306001		18,800.00	18,800.00	(18,800.00)	
Other Property, Plant and Equipment	5021399099		-	-		1
Furnitures & Fixtures	5021307000				_	
ICT Equipment	5021305003					1
TAXES, INSURANCE PREMIUMS & OTHER FEES	002100000					1
	50245040.00			-	-	1
Taxes, Duties & Licenses	50215010 00		-	000.00	(000.00)	
Fidelity Bond Premiums	5021502000		-	900.00	(900.00)	1
LABOR AND WAGES	50216000 00			-		1
Labor and Wages	50216010 00		307,300.67	403,900.20	(403,900.20)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-		
Advertising Expenses	50299010 00		-	-	-	1
Printing and Publication Expenses	5029902000		- 1	-	-	1
Representation Expenses	50299030 00		- 1	-		
Transportation & Delivery Expenses	5029904000		1			1

As of February 28, 2019

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS Allotment			S INCURRED	Unobligated Balance of	Ren
EXPENDITURE		Received	This Report	To Date	Allotment	ark
RENT/LEASE EXPENSE	50299050 00			-		
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	- 1		
Rents - Motor Vehicles	50299050 03		5,000.00	5,000.00	(5,000.00)	
Rents - Equipment	50299050 05			0,000.00	(0,000.00)	
Membership Dues & Contributions to Organizations	5029906000					
Other Subscription Expenses	50299070 99		1	-	-	ł
Other Maintenance and Operating Expenses	50299990 99			- 1	-	ĺ
Sub-Program 3 TOTAL MODE		-	331,100.67	430,100.20	(430,100,20)	
Sub-Program 3 TOTAL MODE		-	331,100.07	430,100.20	(430, 100.20)	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00		1			1
Basic Salary- Civilian	50101010 01		1,752,392.85	3,533,259.97	(3,533,259.97)	
Total Salaries and Wages			1,752,392.85	3,533,259.97	(3,533,259.97)	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01		104,000.00	207,952.38	(207,952.38)	
Representation Allowance (RA)	50102010 01		19,000.00	39,250.00	(39,250.00)	
Transportation Allowance (TA)	50102020 00				, ,	
Uniform/Clothing Allowance-Civilian			10,000.00	21,250.00	(21,250.00)	
Honoraria- Civilian	50102040 01		- 1	- 1	-	ł
	50102100 01		1 - 1	-	135	ì
Overtime Pay	50102130 01			-	-	
Bonus- Civilian	50102140 01		-	-	9,€	l
Cash Gift	50102150 01		-	-	-	
Mid-Year Bonus	50102990 36		-	•	-	
Subsistence Allowance	50102050 02		115,475.00	243,675.00	(243,675.00)	
Laundry Allowance	50102060 03		24,772.73	48,869.09	(48,869.09)	
Hazard Pay	50102110 04		261,317.70	512,852.97	(512,852.97)	
Longevity Pay	50102120 03		102,599.53	207,249.94	(207, 249.94)	
Other Bonuses and Allowances	50102990 00		1	W. 7. 1. 10 . 1 . 1 . 1	(**************************************	
Collective Negotiation Agreement Intentive- Civilian	50102990 11		-	-	3 -	
Productivity Enhancement Incentive- Civilian	50102990 12			-	Q=-	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01		5,200.00	10,400.00	(10,400.00)	ŕ
PhilHealth- Civilian	50103030 01		20,970.79	41,941.61	(41,941.61)	
ECIP- Civilian	50103030 01		5,200.00	10,400.00	(10,400.00)	
Total Other Compensation	0010001001		668,535.75	1,343,840.99	(1,343,840.99)	
TOTAL PS			2,420,928.60	4,877,100.96	(4,877,100.96)	
MAINTENANCE AND OTHER OPERATING					1.7	
EXPENSES (MOOE)	50200000 00			-		
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00		28,936.00	35,786.00	(35,786.00)	
Traveling Expenses - Foreign	50201010 00		17,951.87	17,951.87	(17,951.87)	3
TRAINING & SCHOLARSHIP EXPENSES	50202000 00		17,351.07	17,331.67	(17,951.07)	
	The second secon					
ICT Training Expenses	50202010 01		50 000 00		/OF 000 CC	
Training Expenses	50202010 02		50,000.00	65,000.00	(65,000.00)	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00		1,280.00	13,883.50	(13,883.50)	
ICT Supplies	50203010 01			-		
Accountable Forms Expenses	50203020 00		200.00	1,800.00	(1,800.00)	
Fuel, Oil and Lubricants Expenses	50203090 00		29,174.58	52,281.02	(52,281.02)	(
Textbooks & Intructional Materials Expenses	50203110 01		- 1	- 1		
Other Supplies & Materials Expenses	50203990 00		13,139.25	47,378.00	(47,378.00)	
	50204000 00		ALTERNATION OF THE PARTY OF THE	100 404000000000		
UTILITY EXPENSES				- 1	_	
UTILITY EXPENSES	50204010 00		- 1			1
UTILITY EXPENSES Water Expenses	50204010 00		209.973.43	382 190 70	(382 190 70)	
UTILITY EXPENSES Water Expenses Electricity Expenses	50204020 00		209,973.43	382,190.70	(382,190.70)	
UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES	50204020 00 50205000 00					
UTILITY EXPENSES Water Expenses Electricity Expenses	50204020 00		209,973.43	382,190.70 2,163.00	(382,190.70)	



As of February 28, 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	Ren
EXPENDITURE		Received	This Report	To Date	Allotment	ark
- Landline	50205020 02		4,863.26	11,871.33	(11,871.33)	
Internet Subscription Expenses	50205030 00		8,960.00	19,873.40	(19,873.40)	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		4,030.00	8,060.00	(8,060.00)	-
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02		-	-	1	
CONFIDENTIAL, INTELLIGENCE & EXTRA-						
ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00		9,800.00	19,600.00	(19,600.00)	
PROFESSIONAL SERVICES	50211000 00				,	
Auditing Services	50211020 00			- 1	_	
Legal Services	50211010 00		23,500.00	23.500.00	(23,500.00)	1
Other Professional Services	50211990 00		32,378.95	97,528.95	(97,528.95)	1
GENERAL SERVICES	50212000 00		02,070.00	01,020.00	(57,020.00)	
Janitorial Services	50212020 00			49,931.42	(49,931.42)	
Security Services	50212030 00			45,551.42	(43,331.42)	1
REPAIRS AND MAINTENANCE	50213000 00		1			1
Building & Other Structures	50213040 00					
	50213050 02		15,000.00	15,000.00	(15,000.00)	
Office Equipment Machinery & Equipment	5021305000		15,000.00	10,000.00	(13,000.00)	
	5021305000					1
Machinery			70 450 00	70 450 00	(72.450.00)	
Transportation Equipment - Motor Vehicles	50213060 01		73,450.00	73,450.00	(73,450.00)	
Other Property, Plant and Equipment	50213990 99		-	-]
Furnitures & Fixtures	50213070 00		-	-	-	
ICT equipment	50213050 03		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00			6,947.18	(6,947.18)	
Fidelity Bond Premiums	50215020 00		- 1	401.25	(401.25)	1
Insurance Expenses	50215030 00		- 1	13,513.45	(13,513.45)	
LABOR AND WAGES	50216000 00			70.7 . 101		
Labor and Wages	50216010 00		744,726.77	1,002,060.51	(1,002,060.51)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					1
Advertising Expenses	50299010 00		- 1	-	-	i
Printing and Publication Expenses	50299020 00		-		-	1
Representation Expenses	50299030 00		282,006.00	311,576.00	(311,576.00)	
Transportation & Delivery Expenses	5029904000		-			1
RENT/LEASE EXPENSE	50299050 00					+
Rents - Building & Structure	5029905001			second to the second		
Rents - Land	5029905002			As the same of		
Rents - Motor Vehicles	50299050 03		21,000.00	28,500.00	(28,500.00)	1
	50299050 05		21,000.00	26,186.83	(26,186.83)	
Rents - Equipment	5029906000			20, 100.03	(20,100.03)	
Membership Dues & Contributions to Organizations			70 50 5			
Other Subscription Expenses	50299070 99		-			
Other Maintenance and Operating Expenses	50299990 99		4 570 500 44	2 220 674 44	(2,338,674.41)	
TOTAL MOOE		-	1,578,586.11	2,338,674.41	[2,000,074.41]	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Machinery and Equipment	50004040.00					
Office Equipment	50201010 00					
Machinery and Equipment	5000001001			-		1
ICT Equipment	50202010 01					1
Communication Equipment	50202010 02				-	
Printing Equiment	50203010 02			-	-	
TOTAL CO		-		-		
TOTAL CURRENT APPROPRIATIONS			3,999,514.71	7,215,775.37	(7,215,775.37)	
	1		1		1	1

As of February 28, 2019

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS	NCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
AUTOMATIC APPROPRIATIONS	50103010 00					
General Management and Supevision Retirement and Life Insurance Premium	50103010 00		67,381.56	134,763.12	(134,763.12)	
Operation of Science and Technology Center for In	formation Servic	es	64,993.32	129,986.64	(129,986.64)	
Science and Technology Promotion and Advocacy Retirement and Life Insurance Premium						
TOTAL AUTOMATIC APPROPRIATIONS	50103010 00		77,803.56 210,178.44	155,607.12 420,356.88	(155,607.12)	
			210,110.11	120,000.00	(420,000.00)	
CONTINUING APPROPRIATIONS Maintenance and Other Operating Expenditures General Administration and Support						
Office Supplies Expenses	50203010 00	430.82		-	430.82	
TOTAL GAS		430.82	- 1	- 1	430.82	
Operation of Science and Technology Center for Ir Office Supplies Expenses	formation Servic	es 1,655.35	Grid.	-	1,655.35	
TOTAL Sub-Program 1		1,655.35		_	1,655.35	
Science and Technology Promotion and Advocacy Regular Office Supplies Expenses STARBOOKS	Services 50203010 00	1,488.09	-	1,461.60	26.49	
Office Supplies Expenses Traveling Expenses - Foreign	50201020 00	2,329.55 650,000.00	-	- 1	2,329.55 650,000.00	
TOTAL Sub-Program 2		653,817.64	-	1,461.60	652,356.04	
PROJECT(S) Operation and Broadcast of DOST Science and Teclical ICT Training Expenses		The second secon				
Office Supplies Expenses Telephone Expenses - Mobile	50202010 01 50203010 00 50205020 01	240,000.00 170,789.19 144,250.00	20		240,000.00 170,789.19 - 144,250.00	
Office Supplies Expenses Telephone Expenses - Mobile	50203010 00	170,789.19	-		170,789.19	-
Office Supplies Expenses Telephone Expenses - Mobile TOTAL Sub-Program 3	50203010 00	170,789.19 144,250.00	-	1,461.60	170,789.19	-
Office Supplies Expenses Telephone Expenses	50203010 00	170,789.19 144,250.00 555,039.19	-		170,789.19 144,250.00 - 555,039.19	-
Office Supplies Expenses Telephone Expenses - Mobile TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MODE) Capital Outlay General Administration and Support Office Equipment	50203010 00	170,789.19 144,250.00 555,039.19 1,210,943.00	-		170,789.19 144,250.00 555,039.19 1,209,481.40	-
Office Supplies Expenses Telephone Expenses - Mobile TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MODE) Capital Outlay General Administration and Support Office Equipment TOTAL GAS	50203010 00 50205020 01 50604050 02	170,789.19 144,250.00 555,039.19 1,210,943.00 3,600.48	·		170,789.19 144,250.00 555,039.19 1,209,481.40 3,600.48	-
Office Supplies Expenses Telephone Expenses - Mobile TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MOOE) Capital Outlay General Administration and Support Office Equipment TOTAL GAS Science and Technology Promotion and Advocacy Office Equipment	50203010 00 50205020 01 50604050 02	170,789.19 144,250.00 555,039.19 1,210,943.00 3,600.48 3,600.48	·		170,789.19 144,250.00 555,039.19 1,209,481.40 3,600.48 3,600.48	-
Office Supplies Expenses Telephone Expenses - Mobile TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MODE) Capital Outlay General Administration and Support Office Equipment TOTAL GAS Science and Technology Promotion and Advocacy Office Equipment TOTAL STARBOOKS	50203010 00 50205020 01 50604050 02 Services 50604050 02	170,789.19 144,250.00 555,039.19 1,210,943.00 3,600.48 3,600.48	·		170,789.19 144,250.00 555,039.19 1,209,481.40 3,600.48	-
Office Supplies Expenses Telephone Expenses - Mobile TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MOOE) Capital Outlay General Administration and Support Office Equipment TOTAL GAS Science and Technology Promotion and Advocacy Office Equipment TOTAL STARBOOKS	50203010 00 50205020 01 50205020 01 50604050 02 Services 50604050 02	170,789.19 144,250.00 555,039.19 1,210,943.00 3,600.48 3,600.48 61,200.00 61,200.00	·		170,789.19 144,250.00 555,039.19 1,209,481.40 3,600.48 3,600.48 61,200.00 61,200.00	-



As of February 28, 2019

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	I IIACS	Allotment	OBLIGATION	S INCURRED	Unobligated Balance of Allotment	Rem
	UACS	Received	This Report	To Date		arks
OTHER RELEASES (Special Purpose Fund) Pension and Gratuity Fund Terminal Leave Benefits- Civilian (Monetization) Terminal Leave Benefits- Civilian	50104030 01 50104030 01					
TOTAL PGF		-		digital dina and		-
Miscellaneous Personnel Benefits Fund Performance Based Bonus (PBB)	50102990 14					
TOTAL MPBF		-	7	•		-
TOTAL OTHER RELEASES				- C		
Recap:						
Current Appropriations PS MOOE CO			4,209,693.15 2,631,107.04 1,578,586.11	7,637,032.25 5,297,457.84 2,339,574.41	(7,637,032.25) (5,297,457.84) (2,339,574.41)	
Continuing Appropriations MOOE CO		1,279,360.70 1,210,943.00 68,417.70	-	1,461.60 1,461.60	1,277,899.10 1,209,481.40 68,417.70	
GRAND TOTAL	1 / 1 / 1	1,279,360.70	4,209,693.15	7,638,493.85	(6,359,133.15)	

Noted by:

JAQUELINE C. BALLESTEROS Admin. Officer V/Budget Officer 01 Mar 19

MARIDON O. SAHAGUN Asst. Secretary/O/C, DOST-STII