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

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Statement of Allotments, Obligations and Balances

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	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CURRENT YEAR APPROPRIATIONS PROGRAM						
General Administration and Support						
General Management and Supervision						
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)	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01		32,000.00	63,000.00	(63,000.00)	
Representation Allowance (RA)	50102020 00		14,000.00	28,000.00	(28,000.00)	
Transportation Allowance (TA)	50102030 01		5,000.00	10,000.00	(10,000.00)	
Uniform/Clothing Allowance-Civilian	50102040 01		-	-	-	
Honoraria- Civilian	50102100 01		-	-	-	
Overtime Pay	50102130 01		-	-	-	
Bonus- Civilian	50102140 01		-	-	-	
Cash Gift	50102150 01		-	-	-	
Other Bonuses and Allowances	50102990 00		-	-	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36		-	-	-	
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	50103040 01		1,600.00	3,200.00	(3,200.00)	
Total Other Compensation		-	60,344.83	119,689.69	(119,689.69)	
GAS		-	622,763.68	1,234,603.21	(1,234,603.21)	
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					
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	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 & Instructional Materials Expenses	50203110 01		-	-	-	
Other Supplies & Materials Expenses	50203990 00		11,639.25	40,983.66	(40,983.66)	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00		-	-	-	
Electricity Expenses	50204020 00		209,973.43	382,190.70	(382,190.70)	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00		354.00	651.00	(651.00)	
Telephone Expenses	50205020 00					
- Mobile	50205020 01		1,500.00	3,000.00	(3,000.00)	
- Landline	50205020 02		-	-	-	
Internet Subscription Expenses	50205030 00		-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		-	-	-	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02		-	-	-	
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	50211030 00		-	-	-	

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By: *S. T...*Date: 3/4/19

BUDGET DIVISION
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Statement of Allotments, Obligations and Balances

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	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
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					
Building & Other Structures	50213040 00		-	-	-	
Office Equipment	50213050 02		15,000.00	15,000.00	(15,000.00)	
Machinery & Equipment	5021305000		-	-	-	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicles	50213060 01		54,650.00	54,650.00	(54,650.00)	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00		-	-	-	
ICT equipment	5021305003		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00		-	6,947.18	(6,947.18)	
Fidelity Bond Premiums	50215020 00		-	-	-	
Insurance Expenses	50215030 00		-	13,513.45	(13,513.45)	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00		187,156.80	273,900.37	(273,900.37)	
OTHER MAINT. & OPERATING EXPENSES	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		-	-	-	
Rents - Land	5029905002		-	-	-	
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		-	-	-	
Other Subscription Expenses	50299070 99		-	-	-	
Other Maintenance and Operating Expenses	50299990 99		-	-	-	
GAS TOTAL MOOE		-	696,222.88	1,171,972.05	(1,171,972.05)	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Office Equipment	50201010 00		-	-	-	
ISSP (MITHI)						
ICT Equipment	50202010 01		-	-	-	
Communication Equipment	50202010 02		-	-	-	
Printing Equipment	50203010 02		-	-	-	
GAS TOTAL CO		-	-	-	-	
GAS TOTAL		-	1,318,986.56	2,406,575.26	(2,406,575.26)	
Magna Carta Benefits (R.A. 8439)						
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)	
MC TOTAL		-	504,164.96	1,012,647.00	(1,012,647.00)	

Statement of Allotments, Obligations and Balances

As of February 28, 2019

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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		
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM						
1. Operation of Science and Technology Center for Information Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01		600,328.00	1,200,656.00	(1,200,656.00)	
Total Salaries and Wages			600,328.00	1,200,656.00	(1,200,656.00)	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01		34,000.00	68,000.00	(68,000.00)	
Representation Allowance (RA)	50102020 00		5,000.00	10,000.00	(10,000.00)	
Transportation Allowance (TA)	50102030 01		5,000.00	10,000.00	(10,000.00)	
Uniform/Clothing Allowance-Civilian	50102040 01		-	-	-	
Honoraria- Civilian	50102100 01		-	-	-	
Overtime Pay	50102130 01		-	-	-	
Bonus- Civilian	50102140 01		-	-	-	
Cash Gift	50102150 01		-	-	-	
Other Bonuses and Allowances	50102990 00		-	-	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36		-	-	-	
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		7,123.07	14,246.14	(14,246.14)	
ECIP- Civilian	50103040 01		1,600.00	3,200.00	(3,200.00)	
Total Other Compensation		-	54,323.07	108,646.14	(108,646.14)	
Sub-Program 1	TOTAL PS	-	654,651.07	1,309,302.14	(1,309,302.14)	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00		1,322.00	1,322.00	(1,322.00)	
Traveling Expenses - Foreign	50201020 00		-	-	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
ICT Training Expenses	50202010 01		-	-	-	
Training Expenses	50202010 02		31,000.00	36,000.00	(36,000.00)	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00		-	2,468.50	(2,468.50)	
ICT Supplies	50203010 01		-	-	-	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000		-	-	-	
Textbooks & Instructional Materials Expenses	50203110 01		-	-	-	
Other Supplies & Materials Expenses	50203990 00		1,000.00	3,859.67	(3,859.67)	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000		-	-	-	
Electricity Expenses	5020402000		-	-	-	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00		-	90.00	(90.00)	
Telephone Expenses	50205020 00					
- Mobile	50205020 01		1,500.00	3,000.00	(3,000.00)	
- Landline	50205020 02		-	2,144.81	(2,144.81)	
Internet Subscription Expenses	50205030 00		8,960.00	18,874.40	(18,874.40)	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		2,015.00	4,030.00	(4,030.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000		-	-	-	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02		-	-	-	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	5021102000		-	-	-	
Legal Services	50211010 00		8,000.00	8,000.00	(8,000.00)	
Other Professional Services	50211990 00		10,800.00	13,600.00	(13,600.00)	

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Statement of Allotments, Obligations and Balances

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	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
GENERAL SERVICES	5021200000			-	-	
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
REPAIRS AND MAINTENANCE	50213000 00			-	-	
Building & Other Structures	50213040 00		-	-	-	
Office Equipment	50213050 02		-	-	-	
Machinery & Equipment	5021305000			-	-	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicle	50213060 01		-	-	-	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00		-	-	-	
ICT equipment	50213050 03		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	-	
Taxes, Duties & Licenses	5021501000		-	-	-	
Fidelity Bond Premiums	50215020 00		-	-	-	
Insurance Expenses	5021503000		-	-	-	
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			-	-	
Advertising Expenses	5029901000		-	-	-	
Printing and Publication Expenses	50299020 00		-	-	-	
Representation Expenses	50299030 00		89,515.00	95,100.00	(95,100.00)	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00			-	-	
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003		5,500.00	5,500.00	(5,500.00)	
Rents - Equipment	50299050 05		-	4,838.40	(4,838.40)	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99		-	-	-	
Other Maintenance and Operating Expenses	50299990 99		-	-	-	
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 Advocacy Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01		589,646.00	1,217,690.45	(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)	
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		-	-	-	
Overtime Pay	50102130 01		-	-	-	
Bonus- Civilian	50102140 01		-	-	-	
Cash Gift	50102150 01		-	-	-	
Other Bonuses and Allowances	50102990 00			-	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36		-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12		-	-	-	
Personnel Benefit Contributions	50103000 00			-	-	
Pag-ibig-Civilian	50103020 01		2,000.00	4,000.00	(4,000.00)	
PhilHealth- Civilian	50103030 01		7,702.89	15,405.78	(15,405.78)	
ECIP- Civilian	50103040 01		2,000.00	4,000.00	(4,000.00)	
Total Other Compensation		-	49,702.89	102,858.16	(102,858.16)	
Sub-Program 2 TOTAL PS		-	639,348.89	1,320,548.61	(1,320,548.61)	

Statement of Allotments, Obligations and Balances

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	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
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		-	-	-	
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		-	-	-	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000		-	-	-	
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00		500.00	2,534.67	(2,534.67)	
UTILITY EXPENSES	5020400000			-		
Water Expenses	5020401000		-	-	-	
Electricity Expenses	5020402000		-	-	-	
COMMUNICATION EXPENSES	50205000 00			-		
Postage and Courier Expenses	50205010 00		422.00	1,422.00	(1,422.00)	
Telephone Expenses	50205020 00			-		
- Mobile	50205020 01		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	50205040 00		2,015.00	4,030.00	(4,030.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00			-		
Extraordinary Expenses	50210030 00		-	-	-	
AWARDS/REWARDS EXPENSES	50206010 00			-		
Reward and Incentives	50206010 02		-	-	-	
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			-		
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
REPAIRS AND MAINTENANCE	50213000 00			-		
Building & Other Structures	50213040 99		-	-	-	
Office Equipment	50213050 02		-	-	-	
Machinery & Equipment	5021305000			-		
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				-		
Taxes, Duties & Licenses	5021501000		-	-	-	
Fidelity Bond Premiums	50215020 00		-	401.25	(401.25)	
Insurance Expenses	5021503000		-	-	-	
LABOR AND WAGES	50216000 00			-		
Labor and Wages	50216010 00		152,905.33	208,934.15	(208,934.15)	
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		-	-	-	
Rents - Motor Vehicles	5029905003		5,500.00	13,000.00	(13,000.00)	

Statement of Allotments, Obligations and Balances

As of February 28, 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		
Rents - Equipment	50299050 05		-	6,720.00	(6,720.00)	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
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		-	933,636.48	1,743,897.20	(1,743,897.20)	
PROJECTS						
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		-	-	-	
Traveling Expenses - Foreign	5020102000		-	-	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
ICT Training Expenses	50202010 01		-	-	-	
Training Expenses	50202010 02		-	-	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00		-	-	-	
ICT Supplies	50203010 01		-	-	-	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00		-	-	-	
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00		-	-	-	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00		-	-	-	
Electricity Expenses	5020402000		-	-	-	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	5020501000		-	-	-	
Telephone Expenses	50205020 00					
- Mobile	50205020 01		-	-	-	
- Landline	5020502002		-	-	-	
Internet Subscription Expenses	5020503000		-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000		-	-	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000		-	-	-	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	5021102000		-	-	-	
Legal Services	50211010 00		-	-	-	
Other Professional Services	50211990 00		-	1,500.00	(1,500.00)	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	50213040 99		-	-	-	
Office Equipment	50213050 02		-	-	-	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicles	5021306001		18,800.00	18,800.00	(18,800.00)	
Other Property, Plant and Equipment	5021399099		-	-	-	
Furnitures & Fixtures	5021307000		-	-	-	
ICT Equipment	5021305003		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00		-	-	-	
Fidelity Bond Premiums	5021502000		-	900.00	(900.00)	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00		307,300.67	403,900.20	(403,900.20)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00		-	-	-	
Printing and Publication Expenses	5029902000		-	-	-	
Representation Expenses	50299030 00		-	-	-	
Transportation & Delivery Expenses	5029904000		-	-	-	

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Statement of Allotments, Obligations and Balances

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	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	50299050 03		5,000.00	5,000.00	(5,000.00)	
Rents - Equipment	50299050 05		-	-	-	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99		-	-	-	
Other Maintenance and Operating Expenses	50299990 99		-	-	-	
Sub-Program 3 TOTAL MOOE		-	331,100.67	430,100.20	(430,100.20)	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
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)	50102020 00		19,000.00	39,250.00	(39,250.00)	
Transportation Allowance (TA)	50102030 01		10,000.00	21,250.00	(21,250.00)	
Uniform/Clothing Allowance-Civilian	50102040 01		-	-	-	
Honoraria- Civilian	50102100 01		-	-	-	
Overtime Pay	50102130 01		-	-	-	
Bonus- Civilian	50102140 01		-	-	-	
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					
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12		-	-	-	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01		5,200.00	10,400.00	(10,400.00)	
PhilHealth- Civilian	50103030 01		20,970.79	41,941.61	(41,941.61)	
ECIP- Civilian	50103040 01		5,200.00	10,400.00	(10,400.00)	
Total Other Compensation		-	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 EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00		28,936.00	35,786.00	(35,786.00)	
Traveling Expenses - Foreign	50201020 00		17,951.87	17,951.87	(17,951.87)	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
ICT Training Expenses	50202010 01		-	-	-	
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 & Instructional Materials Expenses	50203110 01		-	-	-	
Other Supplies & Materials Expenses	50203990 00		13,139.25	47,378.00	(47,378.00)	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00		-	-	-	
Electricity Expenses	50204020 00		209,973.43	382,190.70	(382,190.70)	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00		776.00	2,163.00	(2,163.00)	
Telephone Expenses	50205020 00					
- Mobile	50205020 01		7,440.00	12,240.00	(12,240.00)	

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Statement of Allotments, Obligations and Balances

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	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
- 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		-	-	-	
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		-	-	-	
Legal Services	50211010 00		23,500.00	23,500.00	(23,500.00)	
Other Professional Services	50211990 00		32,378.95	97,528.95	(97,528.95)	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00		-	49,931.42	(49,931.42)	
Security Services	50212030 00		-	-	-	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 00		-	-	-	
Office Equipment	50213050 02		15,000.00	15,000.00	(15,000.00)	
Machinery & Equipment	5021305000					
Machinery	50213050 01		-	-	-	
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		-	401.25	(401.25)	
Insurance Expenses	50215030 00		-	13,513.45	(13,513.45)	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00		744,726.77	1,002,060.51	(1,002,060.51)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00		-	-	-	
Printing and Publication Expenses	50299020 00		-	-	-	
Representation Expenses	50299030 00		282,006.00	311,576.00	(311,576.00)	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	50299050 03		21,000.00	28,500.00	(28,500.00)	
Rents - Equipment	50299050 05		-	26,186.83	(26,186.83)	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99		-	-	-	
Other Maintenance and Operating Expenses	50299990 99		-	-	-	
TOTAL MOOE			1,578,586.11	2,338,674.41	(2,338,674.41)	
CAPITAL OUTLAY (CO)						
Machinery and Equipment				-	-	
Office Equipment	50201010 00			-	-	
Machinery and Equipment				-	-	
ICT Equipment	50202010 01			-	-	
Communication Equipment	50202010 02			-	-	
Printing Equipment	50203010 02			-	-	
TOTAL CO						
TOTAL CURRENT APPROPRIATIONS			3,999,514.71	7,215,775.37	(7,215,775.37)	

Statement of Allotments, Obligations and Balances

As of February 28, 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		
AUTOMATIC APPROPRIATIONS	50103010 00					
General Management and Supervision						
Retirement and Life Insurance Premium	50103010 00		67,381.56	134,763.12	(134,763.12)	
Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00		64,993.32	129,986.64	(129,986.64)	
Science and Technology Promotion and Advocacy Services						
Retirement and Life Insurance Premium	50103010 00		77,803.56	155,607.12	(155,607.12)	
TOTAL AUTOMATIC APPROPRIATIONS			210,178.44	420,356.88	(420,356.88)	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenditures						
General Administration and Support						
Office Supplies Expenses	50203010 00	430.82		-	430.82	
TOTAL GAS		430.82	-	-	430.82	
Operation of Science and Technology Center for Information Services						
Office Supplies Expenses	50203010 00	1,655.35		-	1,655.35	
TOTAL Sub-Program 1		1,655.35	-	-	1,655.35	
Science and Technology Promotion and Advocacy Services						
Regular						
Office Supplies Expenses	50203010 00	1,488.09	-	1,461.60	26.49	
STARBOOKS						
Office Supplies Expenses		2,329.55	-	-	2,329.55	
Traveling Expenses - Foreign	50201020 00	650,000.00	-	-	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 Technology Channel "DOSTv"						
ICT Training Expenses	50202010 01	240,000.00		-	240,000.00	
Office Supplies Expenses	50203010 00	170,789.19		-	170,789.19	
Telephone Expenses				-	-	
- Mobile	50205020 01	144,250.00		-	144,250.00	
TOTAL Sub-Program 3		555,039.19	-	-	555,039.19	-
TOTAL CONTINUING APPROPRIATIONS (MOOE)		1,210,943.00	-	1,461.60	1,209,481.40	
Capital Outlay						
General Administration and Support						
Office Equipment	50604050 02	3,600.48		-	3,600.48	
TOTAL GAS		3,600.48	-	-	3,600.48	
Science and Technology Promotion and Advocacy Services						
Office Equipment	50604050 02	61,200.00		-	61,200.00	
TOTAL STARBOOKS		61,200.00	-	-	61,200.00	
Infrastructure Rehabilitation and improvement of STII Building						
Buildings	50604040 01	3,617.22		-	3,617.22	
TOTAL INFRA		3,617.22	-	-	3,617.22	
TOTAL CONTINUING APPROPRIATIONS (CO)		68,417.70	-	-	68,417.70	

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Statement of Allotments, Obligations and Balances

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

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01 Mar 19