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# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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THE MONTH OF JANUARY 2019

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## As of JANUARY 31, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	NS INCURRED	Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
CURRENT YEAR APPROPRIATIONS				HILANCE A MAI	AGENERAL T	
PROGRAM	1			1015 学	TOTAL TOTAL	13
General Administration and Support			9	. 4	ngovernia de de des	
General Administration and Support			8	14/14/04	td 2011	
General Management and Supervision						
DEDCOMAL SERVICES (DS)	50400000 00			THE TANK	1 A ( )	
PERSONAL SERVICES (PS) Salaries and Wages - Regular	50100000 00			Sec. 30	20.06	
Basic Salary- Civilian	50101010 01		552,494.67	552,494.67	(552,494.67)	
Total Salaries and Wages	10010101001	-	552,494.67	552,494.67	(552,494.67)	
			,	, , , , , ,	(002, 10 1101)	t
Other Compensation	50102000 00					
PERA- Civilian	50102010 01		31,000.00	31,000.00	(31,000.00)	
Representation Allowance (RA)	50102020 00		14,000.00	14,000.00	(14,000.00)	
Transportation Allowance (TA)	50102030 01		5,000.00	5,000.00	(5,000.00)	
Uniform/Clothing Allowance-Civilian	50102040 01		-	-		
Honoraria- Civilian	50102100 01		-	-	-	1
Overtime Pay	50102130 01		-	-	-	
Bonus- Civilian	50102140 01		-,	-	-	1
Cash Gift	50102150 01		-	=	-	
Other Bonuses and Allowances	50102990 00	0		-	-	1
Collective Negotiation Agreement Intentive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36		-	-	-	
Productivity Enhancement Incentive- Civilian Personnel Benefit Contributions	50102990 12		- 1	-	-	1
Pag-ibig-Civilian	50103000 00 50103020 01		4 000 00	4 000 00	(4 000 00)	
PhilHealth- Civilian	50103020 01		1,600.00	1,600.00	(1,600.00)	2
ECIP- Civilian	50103030 01		6,144.85	6,144.85	(6,144.85)	
Total Other Compensation	30103040 01	-	1,600.00 <b>59,344.85</b>	1,600.00 <b>59,344.85</b>	(1,600.00) (59,344.85)	
			00,044.00	00,044.00	(55,544.65)	-
GAS TOTAL PS		_	611,839.52	611,839.52	(611,839.52)	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00		870.00	870.00	(870.00)	-
Traveling Expenses - Foreign	50201020 00		-	-	(070.00)	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			_		1
ICT Training Expenses	50202010 01		_	-	_	
Training Expenses	50202010 02		-	_		
SUPPLIES & MATERIALS EXPENSES	50203000 00			-		1
Office Supplies Expenses	50203010 00		1	- 1	_	1
Office Cappiles Experies	0020001000		- 1			1
ICT Supplies	50203010 01		-	_	_	
ICT Supplies Accountable Forms Expenses			1,600.00	1,600.00	(1,600.00)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50203010 01 50203020 00 50203090 00		1,600.00 23,106.44	1,600.00 23,106.44	(1,600.00) (23,106.44)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses	50203010 01 50203020 00 50203090 00 50203110 01	e	23,106.44	23,106.44	(23,106.44)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses	50203010 01 50203020 00 50203090 00 50203110 01 50203990 00	*				
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES	50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 <b>50204000 00</b>		23,106.44	23,106.44	(23,106.44)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses	50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 <b>50204000 00</b> 50204010 00		23,106.44 - 29,344.41	23,106.44 - 29,344.41 - -	(23,106.44) - (29,344.41)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses	50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 <b>50204000 00</b> 50204010 00 50204020 00	e .	23,106.44	23,106.44	(23,106.44)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES	50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 <b>50204000 00</b> 50204010 00 50204020 00 <b>50205000 00</b>		23,106.44 - 29,344.41 - 172,217.27	23,106.44 	(23,106.44) - (29,344.41) - (172,217.27)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses	50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 <b>50204000 00</b> 50204010 00 50204020 00 <b>50205000 00</b> 50205010 00		23,106.44 - 29,344.41	23,106.44 - 29,344.41 - -	(23,106.44) - (29,344.41)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses	50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 <b>50204000 00</b> 50204020 00 <b>50205000 00</b> 50205010 00 <b>50205020 00</b>		23,106.44 - 29,344.41 - 172,217.27 297.00	23,106.44 29,344.41 - 172,217.27 - 297.00	(23,106.44) (29,344.41) - (172,217.27) (297.00)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile	50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 <b>50204000 00</b> 50204020 00 <b>50205000 00</b> 50205010 00 50205020 01		23,106.44 - 29,344.41 - 172,217.27	23,106.44 	(23,106.44) - (29,344.41) - (172,217.27)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline	50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 <b>50204000 00</b> 50204020 00 <b>50205000 00</b> 5020 <b>5000 00</b> 50205020 00 50205020 01 50205020 02		23,106.44 - 29,344.41 - 172,217.27 297.00	23,106.44 29,344.41 - 172,217.27 - 297.00	(23,106.44) (29,344.41) - (172,217.27) (297.00)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses	50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204000 00 50204020 00 50205000 00 50205020 00 50205020 01 50205020 02 50205030 00		23,106.44 - 29,344.41 - 172,217.27 297.00	23,106.44 29,344.41 - 172,217.27 - 297.00	(23,106.44) (29,344.41) - (172,217.27) (297.00)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses	50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204000 00 50204020 00 50205000 00 50205020 00 50205020 01 50205020 02 50205030 00 50205040 00		23,106.44 - 29,344.41 - 172,217.27 297.00	23,106.44 29,344.41 - 172,217.27 - 297.00	(23,106.44) (29,344.41) - (172,217.27) (297.00)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses	50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00		23,106.44 - 29,344.41 - 172,217.27 297.00	23,106.44 29,344.41 - 172,217.27 - 297.00	(23,106.44) (29,344.41) - (172,217.27) (297.00)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses AWARDS/REWARDS EXPENSES Reward and Incentives	50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204000 00 50204020 00 50205000 00 50205020 00 50205020 01 50205020 02 50205030 00 50205040 00		23,106.44 - 29,344.41 - 172,217.27 297.00	23,106.44 29,344.41 - 172,217.27 - 297.00	(23,106.44) (29,344.41) - (172,217.27) (297.00)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses AWARDS/REWARDS EXPENSES	50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00		23,106.44 - 29,344.41 - 172,217.27 297.00	23,106.44 29,344.41 - 172,217.27 - 297.00	(23,106.44) (29,344.41) - (172,217.27) (297.00)	





#### As of JANUARY 31, 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	
EXPENDITURE	UACS		This Report	To Date	Allotment	Rei
PROFESSIONAL SERVICES	50211000 00			-		
Auditing Services	50211020 00		-	-		
Legal Services	50211010 00		-	-		
Other Professional Services	50211990 00		60,250.00	60,250.00	(60,250.00)	
GENERAL SERVICES	50212000 00			-	(00,200.00)	
Janitorial Services	50212020 00		49,931.42	49,931.42	(49,931.42)	
Security Services	50212030 00		-	_	(10,001.12)	
REPAIRS AND MAINTENANCE	50213000 00			_		
Building & Other Structures	50213040 00		_			
Office Equipment	50213050 02		_	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	: _	
Machinery &Equipment	5021305000					
Machinery	50213050 01					
Transportation Equipment-Motor Vehicles	50213060 01					
Other Property, Plant and Equipment	50213990 00				-	
Furnitures & Fixtures	50213070 00			-	- 1	
ICT equipment	5021305003			-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES	3021303003		-	-	-	
Taxes, Duties & Licenses	50215010 00		0.047.40			
Fidelity Bond Premiums	50215010 00		6,947.18	6,947.18	(6,947.18)	
Insurance Expenses			-	-	-	
ABOR AND WAGES	50215030 00		13,513.45	13,513.45	(13,513.45)	
Labor and Wages	50216000 00			-		
OTHER MAINT. & OPERATING EXPENSES	50216010 00		86,743.57	86,743.57	(86,743.57)	
Advertising Expenses	50299000 00			-		
Printing and Dublication Francisco	50299010 00		-	-	-	
Printing and Publication Expenses	50299020 00		-	-	-	
Representation Expenses	50299030 00		5,000.00	5,000.00	(5,000.00)	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00			-		
Rents - Building & Structure	5029905001		-	-	_	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003		-	- 1	-	
Rents - Equipment	50299050 05		14,628.43	14,628.43	(14,628.43)	
Membership Dues & Contributions to Organizations	5029906000			- 1	(, )	
Other Subscription Expenses	50299070 99		-			
Other Maintenance and Operating Expenses	50299990 99		- 1	_		
GAS TOTAL MOOE		-	475,749.17	475,749.17	(475,749.17)	u
APITAL OUTLAY (CO)						
Machinery and Equipment						
Office Equipment	50001010 00					
SSP (MITHI)	50201010 00		-		-	
	5000001001				-	
ICT Equipment	50202010 01		-	-	-	
Communication Equipment	50202010 02		-	A 18	-	
Printing Equiment GAS TOTAL CO	50203010 02		-	-	-	
TOTAL CO		-	-		-	
SAS TOTAL			1,087,588.69	1,087,588.69	(1,087,588.69)	
lagna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02		100 000 00	100 000 00	// 00	
Laundry Allowance	50102050 02		128,200.00	128,200.00	(128,200.00)	
Hazard Pay	50102060 03		24,096.36	24,096.36	(24,096.36)	
	50102110 04		251,535.27	251,535.27	(251,535.27)	
Longevity Pay	50102120 03		104,650.41	104,650.41	(104,650.41)	
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#### As of JANUARY 31, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	SINCURRED	Unobligated Balance of	Ren
EXPENDITURE	UNGO	Received	This Report	To Date	Allotment	ark
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PRO	GRAM					
				-2 1		
Operation of Science and Technology Center for	Information Se	rvices				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01		600,328.00	600,328.00	(600,328.00)	
Total Salaries and Wages			600,328.00	600,328.00	(600,328.00)	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01		34,000.00	34,000.00	(34,000.00)	
Representation Allowance (RA)	50102020 00		5,000.00	5,000.00	(5,000.00)	
Transportation Allowance (TA)	50102030 01		5,000.00	5,000.00	(5,000.00)	
Uniform/Clothing Allowance-Civilian	50102040 01		-	-	-	
Honoraria- Civilian	50102100 01		-  -	-	- 11	
Overtime Pay	50102130 01		-	-	-	
Bonus- Civilian	50102140 01		-	-	-	
Cash Gift	50102150 01		-		-	
Other Bonuses and Allowances	50102990 00			-	-	
Collective Negotiation Agreement Intentive- Civilian Mid-Year Bonus	50102990 11		-	-	-	1
Productivity Enhancement Incentive- Civilian	50102990 36		-	-	-	
Personnel Benefit Contributions	50102990 12		-	-	-	
Pag-ibig-Civilian	50103000 00		4 000 00	4 000 00		
PhilHealth- Civilian	50103020 01 50103030 01		1,600.00	1,600.00	(1,600.00)	
ECIP- Civilian	50103030 01		7,123.07	7,123.07	(7,123.07)	
Total Other Compensation	30103040 01	-	1,600.00 <b>54,323.07</b>	1,600.00 <b>54,323.07</b>	(1,600.00) (54,323.07)	_
Sub-Program 1 TOTAL PS						
		-	654,651.07	654,651.07	(654,651.07)	-
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE) TRAVELING EXPENSES	50200000 00					
Traveling Expenses - Local	50201000 00					
Traveling Expenses - Local Traveling Expenses - Foreign	50201010 00		-	-	-	"
TRAINING & SCHOLARSHIP EXPENSES	50201020 00		-		-	
ICT Training Expenses	50202010 01			-		311
Training Expenses	50202010 01		5,000.00	5,000.00	(5,000.00)	
SUPPLIES & MATERIALS EXPENSES	50203000 00		0,000.00		(0,000.00)	
Office Supplies Expenses	50203010 00		2,468.50	2,468.50	(2,468.50)	
ICT Supplies	50203010 01		- 1	_,	(2, 100.00)	
Accountable Forms Expenses	5020302000		-	-	_	
Fuel, Oil and Lubricants Expenses	5020309000		-	_	-	
Textbooks & Intructional Materials Expenses	50203110 01		-	- ]	-	
Other Supplies & Materials Expenses	50203990 00	* 1	2,859.67	2,859.67	(2,859.67)	
UTILITY EXPENSES	5020400000			-	-	
Water Expenses	5020401000		-	-	-	
Electricity Expenses	5020402000		-	-	-	
COMMUNICATION EXPENSES	50205000 00			-		
Postage and Courier Expenses	50205010 00		90.00	90.00	(90.00)	-
Telephone Expenses	50205020 00					
- Mobile	50205020 01	*	1,500.00	1,500.00	(1,500.00)	
- Landline	50205020 02		2,144.81	2,144.81	(2,144.81)	
Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses	50205030 00		9,914.40	9,914.40	(9,914.40)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	50205040 00		2,015.00	2,015.00	(2,015.00)	
ORDINARY EXPENSES	5021000000				-	
Extraordinary Expenses	5021000000			-		
	5021003000 50206010 00		-	-	-	
AWARDS/REWARDS EXPENSES				- 1	-	1
AWARDS/REWARDS EXPENSES Reward and Incentives						
Reward and Incentives PROFESSIONAL SERVICES	50206010 02 50211000 00		-	-	-	





#### As of JANUARY 31, 2019

	UACS	Allotment	OBLIGATION	GATIONS INCURRED Unobligated Balance of	Unobligated Balance of	Re
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ari
Legal Services	50211010 00		-	-	-	annest acres
Other Professional Services	50211990 00		2,800.00	2,800.00	(2,800.00)	1
SENERAL 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		-	_	_	
AXES, INSURANCE PREMIUMS & OTHER FEES				_		
Taxes, Duties & Licenses	5021501000		-	_	_	
Fidelity Bond Premiums	50215020 00			_	_	
Insurance Expenses	5021503000		_	-		
ABOR AND WAGES	50216000 00			_		
Labor and Wages	50216010 00		17,961.82	17,961.82	(17,961.82)	
THER MAINT. & OPERATING EXPENSES	50299000 00		,001.02	- 17,001.02	(17,001.02)	
Advertising Expenses	5029901000		_	_		
Printing and Publication Expenses	50299020 00		_	_		
Representation Expenses	50299030 00		5,585.00	5,585.00	(5,585.00)	
Transportation & Delivery Expenses	5029904000		0,000.00	0,000.00	(5,565.00)	
ENT/LEASE EXPENSE	50299050 00			_		
Rents - Building & Structure	5029905001		_	_		
Rents - Land	5029905002			_		
Rents - Motor Vehicles	5029905003					
Rents - Equipment	50299050 05		4,838.40	4,838.40	(4,838.40)	
Membership Dues & Contributions to Organizations	5029906000		1,000.10	-,000.40	(4,000.40)	
Other Subscription Expenses	50299070 99		_	_		
Other Maintenance and Operating Expenses	50299990 99		_	_		
sub-Program 1 TOTAL MOOE		-	57,177.60	57,177.60	(57,177.60)	
ub-Program 1 TOTAL		-	711,828.67	711,828.67	(711,828.67)	
Science and Technology Promotion and Advocac	y Sorvioos					
AND COMPANY OF COMMENT OF MACHINER COMPANY OF THE C						36
ERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
	<b>50101010 00</b> 50101010 01		628,044.45	628,044.45	(628,044.45)	
Salaries and Wages - Regular	1040		628,044.45 <b>628,044.45</b>	628,044.45 <b>628,044.45</b>	(628,044.45) (628,044.45)	-
Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages	50101010 01	-	_			-
Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation	50101010 01 50102000 00		628,044.45	628,044.45	(628,044.45)	
Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  Other Compensation PERA- Civilian	50101010 01 50102000 00 50102010 01		<b>628,044.45</b> 38,952.38	<b>628,044.45</b> 38,952.38	(628,044.45) (38,952.38)	
Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA)	50101010 01 50102000 00 50102010 01 50102020 00		38,952.38 1,250.00	38,952.38 1,250.00	(38,952.38) (1,250.00)	
Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50101010 01 50102000 00 50102010 01 50102020 00 50102030 01		<b>628,044.45</b> 38,952.38	<b>628,044.45</b> 38,952.38	(628,044.45) (38,952.38)	
Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian	50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01		38,952.38 1,250.00	38,952.38 1,250.00	(38,952.38) (1,250.00)	
Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian	50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01		38,952.38 1,250.00	38,952.38 1,250.00	(38,952.38) (1,250.00)	
Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay	50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01	-	38,952.38 1,250.00	38,952.38 1,250.00	(38,952.38) (1,250.00)	
Salaries and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay Bonus- Civilian	50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01	-	38,952.38 1,250.00	38,952.38 1,250.00	(38,952.38) (1,250.00)	
Salaries and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift	50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01	-	38,952.38 1,250.00	38,952.38 1,250.00	(38,952.38) (1,250.00)	
Salaries and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Other Bonuses and Allowances	50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 00	-	38,952.38 1,250.00	38,952.38 1,250.00	(38,952.38) (1,250.00)	
Salaries and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian	50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 00 50102990 11	-	38,952.38 1,250.00	38,952.38 1,250.00	(38,952.38) (1,250.00)	
Salaries and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Mid-Year Bonus	50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 00 50102990 11 50102990 36	-	38,952.38 1,250.00	38,952.38 1,250.00	(38,952.38) (1,250.00)	
Salaries and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Mid-Year Bonus Productivity Enhancement Incentive- Civilian	50101010 01  50102000 00  50102010 01  50102020 00  50102030 01  50102100 01  50102130 01  50102140 01  50102150 01  50102990 00  50102990 11  50102990 12	-	38,952.38 1,250.00	38,952.38 1,250.00	(38,952.38) (1,250.00)	
Salaries and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Mid-Year Bonus Productivity Enhancement Incentive- Civilian Personnel Benefit Contributions	50101010 01  50102000 00  50102010 01  50102020 00  50102030 01  50102040 01  50102130 01  50102140 01  50102150 01  50102990 00  50102990 11  50102990 12  50103000 00	-	38,952.38 1,250.00 1,250.00 - - - - -	38,952.38 1,250.00 1,250.00	(38,952.38) (1,250.00) (1,250.00) - - - - - -	
Salaries and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Mid-Year Bonus Productivity Enhancement Incentive- Civilian Personnel Benefit Contributions Pag-ibig-Civilian	50101010 01  50102000 00  50102010 01  50102020 00  50102030 01  50102100 01  50102130 01  50102140 01  50102150 01  50102990 00  50102990 11  50102990 12  50103000 00  50103020 01	-	38,952.38 1,250.00 1,250.00 - - - - - - 2,000.00	38,952.38 1,250.00 1,250.00 	(38,952.38) (1,250.00) (1,250.00) 	
Salaries and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Mid-Year Bonus Productivity Enhancement Incentive- Civilian Personnel Benefit Contributions Pag-ibig-Civilian PhilHealth- Civilian	50101010 01  50102000 00  50102010 01  50102020 00  50102030 01  50102100 01  50102130 01  50102140 01  50102150 01  50102990 00  50102990 11  50102990 12  50103000 00  50103020 01  50103030 01		38,952.38 1,250.00 1,250.00 	38,952.38 1,250.00 1,250.00 	(38,952.38) (1,250.00) (1,250.00) 	
Salaries and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Mid-Year Bonus Productivity Enhancement Incentive- Civilian Personnel Benefit Contributions Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian	50101010 01  50102000 00  50102010 01  50102020 00  50102030 01  50102100 01  50102130 01  50102140 01  50102150 01  50102990 00  50102990 11  50102990 12  50103000 00  50103020 01	-	628,044.45  38,952.38 1,250.00 1,250.00 2,000.00 7,702.89 2,000.00	38,952.38 1,250.00 1,250.00 	(38,952.38) (1,250.00) (1,250.00) - - - - - (2,000.00) (7,702.89) (2,000.00)	
Salaries and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Mid-Year Bonus Productivity Enhancement Incentive- Civilian Personnel Benefit Contributions Pag-ibig-Civilian PhilHealth- Civilian	50101010 01  50102000 00  50102010 01  50102020 00  50102030 01  50102100 01  50102130 01  50102140 01  50102150 01  50102990 00  50102990 11  50102990 12  50103000 00  50103020 01  50103030 01	-	38,952.38 1,250.00 1,250.00 	38,952.38 1,250.00 1,250.00 	(38,952.38) (1,250.00) (1,250.00) 	



## As of JANUARY 31, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment Received	OBLIGATIONS	INCURRED	Unobligated Balance of	
EXPENDITURE	UNOU		This Report	To Date	Allotment	arl
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00		-	- 1		1
RAVELING EXPENSES	50201000 00		-	-		
Traveling Expenses - Local	50201010 00		5,980.00	5,980.00	(5,980.00)	
Traveling Expenses - Foreign	50201020 00		-	-		
RAINING & SCHOLARSHIP EXPENSES	50202000 00			- 1		-
ICT Training Expenses	50202010 01		-	_	_	
Training Expenses	50202010 02		10,000.00	10,000.00	(10,000.00)	
UPPLIES & MATERIALS EXPENSES	50203000 00		-	-	(10,000.00)	
Office Supplies Expenses	50203010 00		10,135.00	10,135.00	(10,135.00)	
ICT Supplies	50203010 01		10,100.00	70,100.00	(10,100.00)	
Accountable Forms Expenses	5020302000					
Fuel, Oil and Lubricants Expenses	5020302000			-	-	
Textbooks & Intructional Materials Expenses			-	-	-	
	5020311001			-	-	
Other Supplies & Materials Expenses	50203990 00		2,034.67	2,034.67	(2,034.67)	
TILITY EXPENSES	5020400000		-	-	-	
Water Expenses	5020401000		-	-		
Electricity Expenses	5020402000		-	-	-1	
OMMUNICATION EXPENSES	50205000 00		-	-		
Postage and Courier Expenses	50205010 00		1,000.00	1,000.00	(1,000.00)	
Telephone Expenses	50205020 00			-	( ) /	
- Mobile	50205020 01		1,800.00	1,800.00	(1,800.00)	
- Landline	50205020 02		4,863.26	4,863.26	(4,863.26)	
Internet Subscription Expenses	50205030 00		999.00	999.00		
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		2,015.00	2,015.00	(999.00)	
ONFIDENTIAL, INTELLIGENCE & EXTRA-	30200040 00		2,013.00	2,015.00	(2,015.00)	
ORDINARY EXPENSES	50210000 00			- 1	-	
Extraordinary Expenses	50210030 00				7	
VARDS/REWARDS EXPENSES			-	-	- Part   -	
	50206010 00			-		
Reward and Incentives	50206010 02		-	-	-	1
ROFESSIONAL SERVICES	50211000 00			-		
Auditing Services	50211020 00		-	-		
Legal Services	50211010 00		-	-	<u> </u>	
Other Professional Services	50211990 00		600.00	600.00	(600.00)	-
ENERAL SERVICES	5021200000			_	, _ ,	
Janitorial Services	5021202000		_	- 1		
Security Services	5021203000			2 1		
EPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 99					.X+
Office Equipment	50213050 02				-	
			-	- 1	Hayou Ta	
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		-	-	-	
AXES, INSURANCE PREMIUMS & OTHER FEES		*	_	_	_	
Taxes, Duties & Licenses	5021501000		_	-	_	
Fidelity Bond Premiums	50215020 00		401.25	401.25	(401.25)	
Insurance Expenses	5021503000		,,,,,,,	-	(101.20)	
BOR AND WAGES	50216000 00					
Labor and Wages	50216010 00		56 000 00	56 020 02	(EC 000 00)	
HER MAINT. & OPERATING EXPENSES			56,028.82	56,028.82	(56,028.82)	
	50299000 00			-		
Advertising Expenses	50299010 00		-	-		1
Printing and Publication Expenses	50299020 00		-	-	-	
Representation Expenses	50299030 00		18,985.00	18,985.00	(18,985.00)	
Transportation & Delivery Expenses	5029904000		-	-	-	
ENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001		_	_		
Rents - Land	5029905002		_	_		
Rents - Motor Vehicles	5029905003		7,500.00	7,500.00	(7,500.00)	



#### As of JANUARY 31, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS	INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Rents - Equipment	50299050 05		6,720.00	6,720.00	(6,720.00)	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses Other Maintenance and Operating Expenses	50299070 99		-	-	-	
Sub-Program 2 TOTAL MOO	50299990 99		100.000.00	400 000 00	- (400 000 00)	
	5	•	129,062.00	129,062.00	(129,062.00)	
Sub-Program 2 TOTAL		_	810,261.72	810,261.72	(810,261.72)	
PROJECTS						
3. Operation and Broadcast of DOST Science and	Technology Char	"vT2OO" logu				
		mer booty				
MAINTENANCE AND OTHER OPERATING	50000000000					
EXPENSES (MOOE) TRAVELING EXPENSES	50200000 00 5020100000					
			4			
Traveling Expenses - Local	50201010 00		-		-	
Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES	5020102000		-	-	-	
	5020200000			-		
ICT Training Expenses Training Expenses	50202010 01		-	-	-	
SUPPLIES & MATERIALS EXPENSES	50202010 02		-	-	-	
Office Supplies Expenses	50203000 00			-		
ICT Supplies	50203010 00		-	-	-	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00			_		
Textbooks & Intructional 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			- 1		
- Mobile	50205020 01		-	-		
- Landline	5020502002		-	- 1		
Internet Subscription Expenses	5020503000		-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000		- 1		-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	F00400000			-	-	70
ORDINARY EXPENSES	5021000000			- 1	-	
Extraordinary Expenses PROFESSIONAL SERVICES	5021003000		-	-	-	
	50211000 00			-		
Auditing Services Legal Services	5021102000			-	-	
Other Professional Services	50211010 00		1,500.00	1,500.00	(4 500 00)	
GENERAL SERVICES	5021200000		1,300.00	1,500.00	(1,500.00)	
Janitorial Services	5021202000				-	3
Security Services	5021203000	*				
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	50213040 99		_	_ (		
Office Equipment	50213050 02			_	_	
Machinery	50213050 01		_	_	_	
Transportation Equipment-Motor Vehicles	5021306001		-	_		
Other Property, Plant and Equipment	5021399099		_	_	_	
Furnitures & Fixtures	5021307000			_		
ICT Equipment	5021305003		-	- 1	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES				-		
Taxes, Duties & Licenses	50215010 00		-	- 1		
Fidelity Bond Premiums	5021502000		900.00	900.00	(900.00)	
LABOR AND WAGES	50216000 00			-	- 1	
Labor and Wages	50216010 00		96,599.53	96,599.53	(96,599.53)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-		
Advertising Expenses	50299010 00		-		9	
Printing and Publication Expenses	5029902000		-	-	-	
Representation Expenses	50299030 00		-	-	-	

## As of JANUARY 31, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00			-		
Rents - Building & Structure	5029905001			-	-	
Rents - Land	5029905002		-	-	_	
Rents - Motor Vehicles	50299050 03		-	-		
Rents - Equipment	50299050 05		-	-	- 1	1
Membership Dues & Contributions to Organizations	5029906000		-		-	
Other Subscription Expenses	50299070 99		-	-	-	
Other Maintenance and Operating Expenses	50299990 99		-	_	_	
Sub-Program 3 TOTAL MOOE		•	98,999.53	98,999.53	(98,999.53)	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00			*		
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01		1,780,867.12	1,780,867.12	(1,780,867.12)	
Total Salaries and Wages	~		1,780,867.12			
Total oddines and wages			1,700,007.12	1,780,867.12	(1,780,867.12)	
Other Compensation	50102000 00			_		
PERA- Civilian	50102010 01		103,952.38	103,952.38	(103,952.38)	
Representation Allowance (RA)	50102020 00		20,250.00	20,250.00	(20,250.00)	
Transportation Allowance (TA)	50102030 01		11,250.00	11,250.00	(11,250.00)	
Uniform/Clothing Allowance-Civilian	50102040 01		To 6   1   1   1   1	-	-	
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		128,200.00	128,200.00	(128,200.00)	
Laundry Allowance	50102060 03		24,096.36	24,096.36	(24,096.36)	
Hazard Pay	50102110 04		251,535.27	251,535.27	(251,535.27)	
Longevity Pay	50102120 03		104,650.41	104,650.41	(104,650.41)	
Other Bonuses and Allowances	50102990 00			-		
Collective Negotiation Agreement Intentive- Civilian	50102990 11		-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12		-	-	-	
Personnel Benefit Contributions	50103000 00			-,		1
Pag-ibig-Civilian	50103020 01		5,200.00	5,200.00	(5,200.00)	
PhilHealth- Civilian	50103030 01		20,970.81	20,970.81	(20,970.81)	30
ECIP- Civilian	50103040 01		5,200.00	5,200.00	(5,200.00)	-
Total Other Compensation			675,305.23	675,305.23	(675,305.23)	
TOTAL PS			2,456,172.35	2,456,172.35	(2,456,172.35)	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000	*				
Traveling Expenses - Local	50201010 00		6,850.00	6,850.00	(6,850.00)	
Traveling Expenses - Foreign	50201020 00		-		(0,000.00)	
RAINING & SCHOLARSHIP EXPENSES	50202000 00		*	_		
ICT Training Expenses	50202010 01			_		
Training Expenses	50202010 02		15,000.00	15,000.00	(15,000.00)	
SUPPLIES & MATERIALS EXPENSES	50203000 00		10,000.00	10,000.00	(10,000.00)	
Office Supplies Expenses	50203010 00		12,603.50	12,603.50	(12,603.50)	
ICT Supplies	50203010 00		12,000.00	12,000.00	(12,000.00)	
Accountable Forms Expenses	50203020 00		1,600.00	1,600.00	(1,600.00)	
Fuel, Oil and Lubricants Expenses	50203020 00		23,106.44	23,106.44	(23,106.44)	
Textbooks & Intructional Materials Expenses	50203030 00			20,100.44	(20,100.44)	
Other Supplies & Materials Expenses	50203990 00		34,238.75	34,238.75	(34,238.75)	
JTILITY EXPENSES	50203990 00		54,200.70	J-7,200.73	(34,230.73)	
Water Expenses	50204000 00			_		
Electricity Expenses	50204010 00		172,217.27	172,217.27	(172,217.27)	
COMMUNICATION EXPENSES	50205000 00			112,211.21	(112,211.21)	
Postage and Courier Expenses	50205010 00		1,387.00	1,387.00	(1,387.00)	1



#### As of JANUARY 31, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIO	NS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACO	Received	This Report	To Date	Allotment	ark
Telephone Expenses	50205020 00			-		-
- Mobile	50205020 01		4,800.00	4,800.00	(4,800.00)	
- Landline	50205020 02		7,008.07	7,008.07	(7,008.07)	
Internet Subscription Expenses	50205030 00		10,913.40	10,913.40	(10,913.40)	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		4,030.00	4,030.00		
AWARDS/REWARDS EXPENSES	50206010 00		4,030.00	4,030.00	(4,030.00)	
Reward and Incentives				_		
	50206010 02		-	-	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-				-		
ORDINARY EXPENSES	50210000 00			-		
Extraordinary Expenses	50210030 00		9,800.00	9,800.00	(9,800.00)	
PROFESSIONAL SERVICES	50211000 00			_		
Auditing Services	50211020 00		_	_	_	
Legal Services	50211010 00		_			
Other Professional Services	50211990 00		65,150.00	65,150.00	(65,150.00)	
GENERAL SERVICES	50212000 00		00,100.00	00,100.00	(00, 100.00)	
Janitorial Services			10.004.40	10.001.10	//0.00/	
	50212020 00		49,931.42	49,931.42	(49,931.42)	
Security Services	50212030 00		-	-	-	
REPAIRS AND MAINTENANCE	50213000 00			-		
Building & Other Structures	50213040 00		-		_	
Office Equipment	50213050 02		_	_		
Machinery & Equipment	5021305000					
Machinery	50213050 01					
Transportation Equipment - Motor Vehicles	50213060 01			-	-	
Other Property, Plant and Equipment			-	-		
Furnitures & Fixtures	50213990 99		-	-	-	
	50213070 00		-		-	
ICT equipment	50213050 03		- 1	-		
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	_	
Taxes, Duties & Licenses	50215010 00		6,947.18	6,947.18	(6,947.18)	
Fidelity Bond Premiums	50215020 00		401.25	401.25		
Insurance Expenses	50215030 00		1		(401.25)	
LABOR AND WAGES			13,513.45	13,513.45	(13,513.45)	
	50216000 00			7		
Labor and Wages	50216010 00		257,333.74	257,333.74	(257,333.74)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-		
Advertising Expenses	50299010 00		-	- 1	- 1	
Printing and Publication Expenses	50299020 00		_	_	-	
Representation Expenses	50299030 00		29,570.00	29,570.00	(29,570.00)	4
Transportation & Delivery Expenses	5029904000				(20,070.00)	
RENT/LEASE EXPENSE	50299050 00				- 1	3-
Rents - Building & Structure	5029905001			-		
Rents - Land			- 1	-	-	
	5029905002			-	-	
Rents - Motor Vehicles	50299050 03		7,500.00	7,500.00	(7,500.00)	
Rents - Equipment	50299050 05		26,186.83	26,186.83	(26,186.83)	
Membership Dues & Contributions to Organizations	5029906000		-	-	- 1	
Other Subscription Expenses	50299070 99		_	_	_	
Other Maintenance and Operating Expenses	50299990 99	_			000	
TOTAL MOOE	0020000000		760,088.30	760,088.30	(760,088.30)	
55 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			700,000.00	700,000.30	(700,000.30)	
CAPITAL OUTLAY (CO)	,					
Machinery and Equipment						
Machinery and Equipment				-		
Office Equipment	50201010 00			-	-	
Machinery and Equipment				-		
ICT Equipment	50202010 01			-	_	
Communication Equipment	50202010 02					
Printing Equiment	50203010 02					
TOTAL CO	30203010 02	to.	las.	_	_	
TOTAL CURRENT APPROPRIATIONS		-	3,216,260.65	3,216,260.65	(3,216,260.65)	



## As of JANUARY 31, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	
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	67,381.56	(67,381.56)	
Operation of Science and Technology Center for In Retirement and Life Insurance Premium	formation Service	ces	64,993.32	64,993.32	(64,993.32)	
Science and Technology Promotion and Advocacy Retirement and Life Insurance Premium	Services  50103010 00		77,803.56	77,803.56	(77,000,50)	
TOTAL AUTOMATIC APPROPRIATIONS	30103010 00		210,178.44	210,178.44	(77,803.56) (210,178.44)	
			210,110.77	210,170.44	(210,170.44)	-
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 In 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 Regular Office Supplies Expenses STARBOOKS Office Supplies Expenses Traveling Expenses - Foreign	50203010 00	1,488.09 2,329.55 650,000.00	1,461.60	1,461.60	26.49 2,329.55 650,000.00	
FOTAL Sub-Program 2		653,817.64	1,461.60	1,461.60	652,356.04	
PROJECT(S)  Operation and Broadcast of DOST Science and Tele ICT Training Expenses Office Supplies Expenses Telephone Expenses - Mobile	chnology Channe   50202010 01   50203010 00   50205020 01	240,000.00 170,789.19 144,250.00			240,000.00 170,789.19 - 144,250.00	2:
TOTAL Sub-Program 3		555,039.19	-	-	555,039.19	-
TOTAL CONTINUING APPROPRIATIONS (MOOE)		1,210,943.00	1,461.60	1,461.60	1,209,481.40	
Capital Outlay General Administration and Support Office Equipment	50604050 02	3,600.48		-	3,600.48	
Capital Outlay  General Administration and Support  Office Equipment	50604050 02	3,600.48 3,600.48		-	3,600.48 3,600.48	
Capital Outlay General Administration and Support Office Equipment FOTAL GAS Science and Technology Promotion and Advocacy	Services	3,600.48		-	3,600.48	
Capital Outlay General Administration and Support Office Equipment FOTAL GAS Science and Technology Promotion and Advocacy Office Equipment		3,600.48 61,200.00		-	3,600.48 61,200.00	
Capital Outlay General Administration and Support Office Equipment FOTAL GAS Science and Technology Promotion and Advocacy Office Equipment FOTAL STARBOOKS	Services   50604050 02	3,600.48		-	3,600.48	
Capital Outlay General Administration and Support Office Equipment FOTAL GAS Science and Technology Promotion and Advocacy Office Equipment FOTAL STARBOOKS	Services 50604050 02	3,600.48 61,200.00 61,200.00		-	3,600.48 61,200.00 61,200.00	-

**As of JANUARY 31, 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	Rem-
EXPENDITURE			This Report	To Date	Allotment	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		-	-	-	-	-
Miscellaneous Personnel Benefits Fund Performance Based Bonus (PBB)	50102990 14					
TOTAL MPBF		-	-	-		-
TOTAL OTHER RELEASES			-	_		-
Recap:						
Current Appropriations PS MOOE	-	:	3,427,339.09 2,666,350.79 760,988.30	3,427,339.09 2,666,350.79 760,988.30	(3,217,160.65) (2,456,172.35) (760,988.30)	
со		-	-	-	-	
Continuing Appropriations MOOE CO		1,279,360.70 1,210,943.00 68,417.70	1,461.60 1,461.60	1,461.60 1,461.60 -	1,277,899.10 1,209,481.40 68,417.70	
GRAND TOTAL		1,279,360.70	3,428,800.69	3,428,800.69	(1,939,261.55)	

Prepared by:

JAQUELINE BALLESTEROS Admin. Officer //Budget Officer

oy feb 19

Approved by:

ARLENE E. CENTENO
OIC-Office of the Director