## As of March 31, 2019

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

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						
PROGRAM						1
General Administration and Support						
General Management and Supervision						1
General Management and Supervision						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					1
Basic Salary- Civilian Total Salaries and Wages	50101010 01		560,607.15 560,607.15	1,675,520.67 <b>1,675,520.67</b>	(1,675,520.67) (1,675,520.67)	
Total Salaties and Wages			300,007.13	1,075,520.07	(1,075,520.07)	-
Other Compensation	50102000 00					i
PERA- Civilian	50102010 01		32,000.00	95,000.00	(95,000.00)	
Representation Allowance (RA)	50102020 00		14,000.00	42,000.00	(42,000.00)	
Transportation Allowance (TA)	50102030 01		5,000.00	15,000.00	(15,000.00)	
Uniform/Clothing Allowance-Civilian	50102040 01		- 0,000.00	10,000.00	(10,000.00)	1
Honoraria- Civilian	50102100 01		_	-	_	
Overtime Pay	50102130 01			_	2	
Bonus- Civilian	50102140 01			_	_	1
Cash Gift	50102150 01		- 1			1
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intentive- Civilian	50102990 11		_		_	
Mid-Year Bonus	50102990 36		_	_	_	
Productivity Enhancement Incentive- Civilian	50102990 12		- 1	-	_	ſ
Personnel Benefit Contributions	50103000 00			-		1
Pag-ibig-Civilian	50103020 01		1,600.00	4,800.00	(4,800.00)	
PhilHealth- Civilian	50103030 01		6,144.83	18,434.52	(18,434.52)	
ECIP- Civilian	50103040 01		1,600.00	4,800.00	(4,800.00)	
Total Other Compensation		-	60,344.83	180,034.52	(180,034.52)	
GAS TOTAL PS			620,951.98	1,855,555.19	(1,855,555.19)	-
UAG TOTAL TO			020,331.30	1,000,000.10	(1,000,000.10)	+
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00		104427900000000000			1
Traveling Expenses - Local	50201010 00		555.00	27,576.00		
Traveling Expenses - Foreign			000.00		(27,576.00)	
	50201020 00		=	17,951.87	(27,576.00) (17,951.87)	
	50202000 00		-			
ICT Training Expenses	<b>50202000 00</b> 50202010 01		-	17,951.87 - -	(17,951.87)	
ICT Training Expenses Training Expenses	<b>50202000 00</b> 50202010 01 50202010 02		6,000.00			
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES	<b>50202000 00</b> 50202010 01 50202010 02 <b>50203000 00</b>		-	17,951.87 - 20,000.00	(17,951.87)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	50202000 00 50202010 01 50202010 02 50203000 00 50203010 00		-	17,951.87 - -	(17,951.87)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies	50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01		-	17,951.87 - 20,000.00 - 1,280.00	(17,951.87)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses	50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 50203020 00		-	17,951.87 - 20,000.00 - 1,280.00 1,800.00	(17,951.87) - (20,000.00) (1,280.00) (1,800.00)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00		-	17,951.87 - 20,000.00 - 1,280.00	(17,951.87)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses	50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 01 50203020 00 50203090 00 50203110 01		6,000.00 - - - -	17,951.87 - 20,000.00 1,280.00 1,800.00 52,281.02	(17,951.87) - (20,000.00) (1,280.00) (1,800.00) (52,281.02)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses	50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00		-	17,951.87 - 20,000.00 - 1,280.00 1,800.00	(17,951.87) - (20,000.00) (1,280.00) (1,800.00)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES	50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50203990 00		6,000.00 - - - -	17,951.87 - 20,000.00 1,280.00 1,800.00 52,281.02	(17,951.87) - (20,000.00) (1,280.00) (1,800.00) (52,281.02)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses	50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50203990 00 50204010 00		6,000.00 - - - 16,134.20	17,951.87 	(17,951.87) - (20,000.00) (1,280.00) (1,800.00) (52,281.02) - (57,117.86)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses	50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204000 00 50204010 00 50204020 00		6,000.00 - - - -	17,951.87 - 20,000.00 1,280.00 1,800.00 52,281.02	(17,951.87) - (20,000.00) (1,280.00) (1,800.00) (52,281.02)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES	50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 01 50203090 00 50203110 01 50203990 00 50204000 00 50204010 00 50204020 00 50205000 00		6,000.00 - - - 16,134.20 - 203,739.97	17,951.87 	(17,951.87) - (20,000.00) (1,280.00) (52,281.02) (57,117.86) - (585,930.67)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses	50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 01 50203090 00 50203110 01 50203990 00 50204000 00 50204010 00 50204020 00 50205000 00		6,000.00 - - - 16,134.20	17,951.87 	(17,951.87) - (20,000.00) (1,280.00) (1,800.00) (52,281.02) - (57,117.86)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses	50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203020 00 50203010 01 50203090 00 50203110 01 50203990 00 50204010 00 50204010 00 50204010 00 50205000 00 50205010 00 50205020 00		6,000.00 - - - 16,134.20 - 203,739.97 270.00	17,951.87 20,000.00 1,280.00 1,800.00 52,281.02 57,117.86 	(17,951.87) (20,000.00) (1,280.00) (1,800.00) (52,281.02) (57,117.86) (585,930.67) (921.00)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile	50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203020 00 50203010 01 50203090 00 50203110 01 50203990 00 50204000 00 50204010 00 50204020 00 50205000 00 50205010 00 50205010 00 50205020 01		6,000.00 - - - 16,134.20 - 203,739.97	17,951.87 	(17,951.87) - (20,000.00) (1,280.00) (52,281.02) (57,117.86) - (585,930.67)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline	50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 01 50203090 00 50203110 01 50203990 00 50204000 00 50204010 00 50204020 00 50205000 00 50205010 00 50205020 01 50205020 01		6,000.00 - - - 16,134.20 - 203,739.97 270.00	17,951.87 20,000.00 1,280.00 1,800.00 52,281.02 57,117.86 	(17,951.87) (20,000.00) (1,280.00) (1,800.00) (52,281.02) (57,117.86) (585,930.67) (921.00)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses	50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 50203090 00 50203110 01 50203990 00 50204010 00 50204010 00 50205000 00 50205000 00 50205020 01 50205020 01 50205020 02 50205020 02		6,000.00 - - - 16,134.20 - 203,739.97 270.00	17,951.87 20,000.00 1,280.00 1,800.00 52,281.02 57,117.86 	(17,951.87) (20,000.00) (1,280.00) (1,800.00) (52,281.02) (57,117.86) (585,930.67) (921.00)	
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses	50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 50203020 00 50203110 01 50203990 00 50204000 00 50204010 00 50205000 00 50205000 01 50205020 01 50205020 02 50205020 02 50205020 02 50205030 00 50205040 00		6,000.00 - - - 16,134.20 - 203,739.97 270.00	17,951.87 20,000.00 1,280.00 1,800.00 52,281.02 57,117.86 	(17,951.87) (20,000.00) (1,280.00) (1,800.00) (52,281.02) (57,117.86) (585,930.67) (921.00)	
Training Expenses  SUPPLIES & MATERIALS EXPENSES  Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses	50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 50203090 00 50203110 01 50203990 00 50204010 00 50204010 00 50205000 00 50205000 00 50205020 01 50205020 01 50205020 02 50205020 02		6,000.00 - - - 16,134.20 - 203,739.97 270.00	17,951.87 20,000.00 1,280.00 1,800.00 52,281.02 57,117.86 	(17,951.87) (20,000.00) (1,280.00) (1,800.00) (52,281.02) (57,117.86) (585,930.67) (921.00)	



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#### As of March 31, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	INCURRED	Unobligated Balance of	Rer
	OAGO	Received	This Report	To Date	Allotment	ark
ORDINARY EXPENSES	50210000 00			-	-	
Extraordinary Expenses	50210030 00		9,800.00	29,400.00	(29,400.00)	
PROFESSIONAL SERVICES	50211000 00				(20, 100.00)	
Auditing Services	50211020 00					
			400.00	74 000 05	(74.000.05)	i
Other Professional Services	50211990 00		100.00	71,928.95	(71,928.95)	
GENERAL SERVICES	50212000 00			-	U.S. I SETTING CONTRACTOR CO. CONTRACTOR CO.	
Janitorial Services	50212020 00		-	49,931.42	(49,931.42)	
Security Services	50212030 00		218,282.84	218,282.84	(218,282.84)	1
REPAIRS AND MAINTENANCE	50213000 00		"	-		
Building & Other Structures	50213040 00		-	- 1	÷ 1	
Office Equipment	50213050 02		-	15,000.00	(15,000.00)	
Machinery & Equipment	5021305000			,	(10,000.00)	
Machinery	50213050 01					1
Transportation Equipment-Motor Vehicles			20 400 00	04.050.00	(04.050.00)	
	50213060 01		39,400.00	94,050.00	(94,050.00)	
Other Property, Plant and Equipment	50213990 00		-	-	2	
Furnitures & Fixtures	50213070 00		- 1	-		
ICT equipment	5021305003		-	-	. A	
TAXES, INSURANCE PREMIUMS & OTHER FEES				- 1		
Taxes, Duties & Licenses	50215010 00		- 1	6,947.18	(6,947.18)	
Fidelity Bond Premiums	50215020 00		7,500.00	7,500.00	(7,500.00)	
Insurance Expenses	50215030 00		7,000.00	13,513.45	(13,513.45)	
LABOR AND WAGES	50216000 00		1	10,515.45	(10,010.40)	
			400 040 07	40474044	(40474044)	
Labor and Wages	50216010 00		160,810.07	434,710.44	(434,710.44)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00		1	-		0
Advertising Expenses	50299010 00		-	-	-	
Printing and Publication Expenses	50299020 00		1,200.00	1,200.00	(1,200.00)	
Representation Expenses	50299030 00		57,239.00	154,052.00	(154,052.00)	j .
Transportation & Delivery Expenses	5029904000					
RENT/LEASE EXPENSE	50299050 00			_		
Rents - Building & Structure	5029905001			_		
Rents - Land	5029905002					
	September of the Company of the Comp		2 500 00	0.500.00	(0.500.00)	
Rents - Motor Vehicles	5029905003		3,500.00	8,500.00	(8,500.00)	
Rents - Equipment	50299050 05		16,446.75	31,075.18	(31,075.18)	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99		20,971.15	20,971.15	(20,971.15)	
Other Maintenance and Operating Expenses	50299990 99		-	-	-	
Books	50203220 02		950.00	950.00	(950.00)	
GAS TOTAL MODE		-	773,798.98	1,945,771.03	(1,945,771.03)	
CAPITAL OUTLAY (CO)	1 1		1	1		
Machinery and Equipment				1		
Office Equipment	50201010 00		-	9	-	
SSP (MITHI)			1	- 1	-	
ICT Equipment	50202010 01		-	-	_	
Communication Equipment	50202010 02				100	
Printing Equiment	50203010 02				_	
			-			_
GAS TOTAL CO			-		-	
GAS TOTAL CONTRACTOR OF THE PROPERTY OF THE PR			1,394,750.96	3,801,326.22	(3,801,326.22)	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02		130,925.00	374,600.00	(374,600.00)	
Laundry Allowance	50102060 03		24,045.49	72,914.58	(72,914.58)	
Hazard Pay	50102110 04		257,270.07	770,123.04	(770,123.04)	
Longevity Pay	50102120 03		102,599.53	309,849.47	(309,849.47)	
MC TOTAL			514,840.09	1,527,487.09	(1,527,487.09)	

## As of March 31, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	INCURRED	Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PRO	GRAM					
	1					
1. Operation of Science and Technology Center for	Information Se	rvices	1			
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00		1 1			
Basic Salary- Civilian	50101010 01		581,883.81	1,782,539.81	(1,782,539.81)	
Total Salaries and Wages			581,883.81	1,782,539.81	(1,782,539.81)	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01		32,818.18	100,818.18	(100,818.18)	
Representation Allowance (RA)	50102020 00		5,000.00	15,000.00	(15,000.00)	
Transportation Allowance (TA)	50102030 01		5,000.00	15,000.00	(15,000.00)	
Uniform/Clothing Allowance-Civilian	50102040 01		-	-	•	ł
Honoraria- Civilian	50102100 01		-	-	-	
Overtime Pay	50102130 01		-	-	<del>-</del>	
Bonus- Civilian	50102140 01			-		
Cash Gift	50102150 01					
Other Bonuses and Allowances	50102990 00		1	-	-	
Collective Negotiation Agreement Intentive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36		- 1	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12		- 1	-	¥1	l
Personnel Benefit Contributions	50103000 00		1 000 00	4 000 00		
Pag-ibig-Civilian	50103020 01		1,600.00	4,800.00	(4,800.00)	
PhilHealth- Civilian	50103030 01		7,123.07	21,369.21	(21,369.21)	
ECIP- Civilian	50103040 01		1,600.00	4,800.00	(4,800.00)	
Total Other Compensation			53,141.25	161,787.39	(161,787.39)	_
Sub-Program 1 TOTAL PS		-	635,025.06	1,944,327.20	(1,944,327.20)	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00			1		
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00		19,162.00	20,484.00	(20,484.00)	
Traveling Expenses - Foreign	50201020 00			-		
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			* 1		
ICT Training Expenses	50202010 01		-	-	-	
Training Expenses	50202010 02		- 1	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 & Intructional Materials Expenses	50203110 01		-		•	
Other Supplies & Materials Expenses	50203990 00		13,927.00	17,786.67	(17,786.67)	
UTILITY EXPENSES	5020400000			-	-	
Water Expenses	5020401000				-	
Electricity Expenses	5020402000		-	-	-	
COMMUNICATION EXPENSES	50205000 00			-	2.0 pnon 704-240	
	50205010 00			90.00	(90.00)	
Postage and Courier Expenses					478 <b>128</b> 10 0410	
Postage and Courier Expenses Telephone Expenses	50205020 00		4			1
Postage and Courier Expenses Telephone Expenses - Mobile	<b>50205020 00</b> 50205020 01		1,500.00	4,500.00	(4,500.00)	1
Postage and Courier Expenses Telephone Expenses - Mobile - Landline	50205020 00 50205020 01 50205020 02		-	2,144.81	(2,144.81)	
Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses	50205020 00 50205020 01 50205020 02 50205030 00		8,960.00	2,144.81 27,834.40	(2,144.81) (27,834.40)	
Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses	50205020 00 50205020 01 50205020 02		-	2,144.81	(2,144.81)	
Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses CONFIDENTIAL, INTELLIGENCE & EXTRA-	50205020 00 50205020 01 50205020 02 50205030 00 50205040 00		8,960.00	2,144.81 27,834.40	(2,144.81) (27,834.40)	
Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50205020 00 50205020 01 50205020 02 50205030 00 50205040 00 5021000000		8,960.00	2,144.81 27,834.40	(2,144.81) (27,834.40)	
Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses CONFIDENTIAL, INTELLIGENCE & EXTRA-	50205020 00 50205020 01 50205020 02 50205030 00 50205040 00		8,960.00	2,144.81 27,834.40	(2,144.81) (27,834.40)	

## As of March 31, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	0,03	Received	This Report	To Date	Allotment	arks
Reward and Incentives	50206010 02		-	-	-3	
PROFESSIONAL SERVICES	50211000 00			-		
Auditing Services	5021102000		-	-	-	
Legal Services	50211010 00		8,000.00	16,000.00	(16,000.00)	
Other Professional Services	50211990 00		4,600.00	18,200.00	(18,200.00)	
GENERAL SERVICES	5021200000			-		
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		- 1	-	41	
REPAIRS AND MAINTENANCE	50213000 00		1	- 1		
Building & Other Structures	50213040 00		_	-	2.	
Office Equipment	50213050 02			72	5.	
Machinery & Equipment	5021305000					
Machinery	50213050 01			.	_	
Transportation Equipment-Motor Vehicle	50213060 01					
Other Property, Plant and Equipment	50213990 00				-	
Furnitures & Fixtures	50213070 00			- 1	-	
ICT equipment	50213070 00		- 1	- 1	-	l
TAXES, INSURANCE PREMIUMS & OTHER FEES	302 13030 03		- 1	-	-	
Taxes, Duties & Licenses	5021501000					
Fidelity Bond Premiums				-		
The state of the s	50215020 00			-	-	
Insurance Expenses	5021503000			-	-	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00		80,098.38	195,424.17	(195,424.17)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00		1	-		ł
Advertising Expenses	5029901000		-	-	=	
Printing and Publication Expenses	50299020 00		92,500.00	92,500.00	(92,500.00)	
Representation Expenses	50299030 00		39,779.00	134,879.00	(134,879.00)	
Transportation & Delivery Expenses	5029904000			-	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001		-		-	
Rents - Land	5029905002		- 1	-	-	
Rents - Motor Vehicles	5029905003		- 1	5,500.00	(5,500.00)	
Rents - Equipment	50299050 05		4,838.40	9,676.80	(9,676.80)	
Membership Dues & Contributions to Organizations	5029906000		11/200/2011/20	2		
Other Subscription Expenses	50299070 99			_	2	
Other Maintenance and Operating Expenses	50299990 99		- 1	-	2	
Sub-Program 1 TOTAL MODE		-	275,379.78	589,533.35	(589,533.35)	
Sub-Program 1 TOTAL			910,404.84	2,533,860.55	(2,533,860.55)	
2. Science and Technology Promotion and Advoca	cy Services				40	
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00		500 040 00	4 007 000 45	(4 007 000 45)	İ
Basic Salary- Civilian	50101010 01		589,646.00	1,807,336.45	(1,807,336.45)	
Total Salaries and Wages			589,646.00	1,807,336.45	(1,807,336.45)	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01		38,000.00	114,952.38	(114,952.38)	
Representation Allowance (RA)	50102010 01		12,500.00	13,750.00	(13,750.00)	
Transportation Allowance (TA)	50102030 01		12,500.00	13,750.00	(13,750.00)	
Uniform/Clothing Allowance-Civilian			12,500.00	13,750.00	(13,750.00)	
Honoraria- Civilian	50102040 01		- 1	- 1	- 1	
	50102100 01		-	-	-	
Overtime Pay	50102130 01		-	-	5	
Bonus- Civilian	50102140 01		-	-	*	
Cash Gift	50102150 01		- 1		-	1
Other Bonuses and Allowances	50102990 00			-2°	- 1	
Collective Negotiation Agreement Intentive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36		- 1		-	
Productivity Enhancement Incentive- Civilian	50102990 12		-		-	
Personnel Benefit Contributions	50103000 00					1

## As of March 31, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	SINCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
Pag-ibig-Civilian	50103020 01		2,000.00	6,000.00	(6,000.00)	
PhilHealth- Civilian	50103030 01		7,702.89	23,108.67	(23,108.67)	
ECIP- Civilian	50103040 01		2,000.00	6,000.00	(6,000.00)	
Total Other Compensation		47	74,702.89	177,561.05	(177,561.05)	
Sub-Program 2 TOTAL PS		-	664,348.89	1,984,897.50	(1,984,897.50)	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00		1	-		ì
TRAVELING EXPENSES	50201000 00		1	-		
Traveling Expenses - Local	50201010 00		93,911.00	101,354.00	(101,354.00)	
Traveling Expenses - Foreign	50201020 00		-	-		
TRAINING & SCHOLARSHIP EXPENSES	50202000 00		1	-		
ICT Training Expenses	50202010 01				-	
Training Expenses	50202010 02		-	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		-	-	5	
Textbooks & Intructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00		11,676.00	14,210.67	(14,210.67)	
UTILITY EXPENSES	5020400000		- 1	-	*	
Water Expenses	5020401000		- 1	-	_	
Electricity Expenses	5020402000 50205000 00		1 - 1	-	_	ł
COMMUNICATION EXPENSES  Postage and Courier Expenses	50205010 00		-	1 422 00	(4.422.00)	
Telephone Expenses	50205020 00		1 7	1,422.00	(1,422.00)	
- Mobile	50205020 00		200.00	6,440.00	(6,440.00)	
- Landline	50205020 02		4,863.26	14,589.78	(14,589.78)	
Internet Subscription Expenses	50205030 00		4,003.20	999.00	(999.00)	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		2,015.00	6.045.00	(6,045.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	0020004000		2,010.00	-	(0,040.00)	1
ORDINARY EXPENSES	50210000 00			-	-	
Extraordinary Expenses	50210030 00		-	-	-	
AWARDS/REWARDS EXPENSES	50206010 00			-		
Reward and Incentives	50206010 02		- 1	i	-	İ
PROFESSIONAL SERVICES	50211000 00		1	-		
Auditing Services	50211020 00		-	-	-	
Legal Services	50211010 00		6,500.00	13,000.00	(13,000.00)	
Other Professional Services	50211990 00		100.00	10,700.00	(10,700.00)	1
GENERAL SERVICES	5021200000			-	-	
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		- \	- \	-	1
REPAIRS AND MAINTENANCE	50213000 00		1 1	- 1		1
Building & Other Structures	50213040 99		-	-		
Office Equipment	50213050 02		- 1	-	8	
Machinery & Equipment	5021305000		1	-		
Machinery	50213050 01			-	-	
Transportation Equipment-Motor Vehicles	50213060 01		15,050.00	15,050.00	(15,050.00)	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00		-	- 1	-	!
ICT Equipment	5021305003		- 1	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES	E004E04000			-	-	
Taxes, Duties & Licenses	5021501000		*	404.05	(404.65)	
Fidelity Bond Premiums	50215020 00		- 1	401.25	(401.25)	
Insurance Expenses	5021503000		- 1		-	
LABOR AND WAGES	50216000 00		400 400 00	075 107 00	(075 107 66)	
Labor and Wages	50216010 00		166,492.88	375,427.03	(375,427.03)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-		
Advertising Expenses	50299010 00		-	-		

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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
Printing and Publication Expenses	50299020 00		13,500.00	13,500.00	(13,500.00)	
Representation Expenses	50299030 00		16,156.00	135,819.00	(135,819.00)	
Transportation & Delivery Expenses	5029904000			-	-	
RENT/LEASE EXPENSE	50299050 00		!			
Rents - Building & Structure	5029905001		-	(-)	-	
Rents - Land	5029905002					
Rents - Motor Vehicles	5029905003	1	-	13,000.00	(13,000.00)	
Rents - Equipment	50299050 05		6,720.00	13,440.00	(13,440.00)	1
Membership Dues & Contributions to Organizations	5029906000		- 1	-	-	
Other Subscription Expenses	50299070 99		50,084.10	50,084.10	(50,084.10)	
Other Maintenance and Operating Expenses	50299990 99		-	-		_
Sub-Program 2 TOTAL MOOE			387,268.24	810,616.83	(810,616.83)	
Sub-Program 2 TOTAL		*	1,051,617.13	2,795,514.33	(2,795,514.33)	
PROJECTS						
3. Operation and Broadcast of DOST Science and 1	echnology Char	nel "DOSTv"				
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000			1		
Traveling Expenses - Local	50201010 00		386,938.50	386,938.50	(386,938.50)	
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		-	:	2	
ICT Supplies	50203010 01		- 1	-		1
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00			-		
Textbooks & Intructional Materials Expenses	5020311001		- 1	-		
Other Supplies & Materials Expenses	50203990 00		- 1			
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00		-	-		
Electricity Expenses	5020402000		- 1	-	-	
COMMUNICATION EXPENSES	50205000 00	i		-		1
Postage and Courier Expenses	5020501000		90.00	90.00	(90.00)	
Telephone Expenses	50205020 00			-		
- Mobile	50205020 01		-			
- Landline	5020502002		- 1	- 1		
Internet Subscription Expenses	5020503000	1	-	-	-	
Cable, Satellite, Telegraph & Radio Expenses CONFIDENTIAL, INTELLIGENCE & EXTRA-	5020504000		-	-	-	
ORDINARY EXPENSES	5021000000			- 1	-	
Extraordinary Expenses	5021003000		1	- 1	-	
PROFESSIONAL SERVICES	50211000 00		- 1	- 1	-	
Auditing Services	5021102000				1980	
Legal Services	5021102000					,
Other Professional Services	50211990 00			1,500.00	(1,500.00)	
GENERAL SERVICES	5021200000		- 5	1,500.00	(1,500.00)	
Janitorial Services	5021202000				-	
Security Services	5021203000				-	
REPAIRS AND MAINTENANCE	5021300000		19731		-	
Building & Other Structures	50213040 99				_	
Office Equipment	50213050 02					
Machinery	50213050 01					
Transportation Equipment-Motor Vehicles	5021306001			18,800.00	(18,800.00)	
Other Property, Plant and Equipment	5021399099		_	. 5,555.55	(10,000.00)	

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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
ICT Equipment	5021305003		-		14	
TAXES, INSURANCE PREMIUMS & OTHER FEES			1	21		
Taxes, Duties & Licenses	50215010 00		- 1	-	· ·	
Fidelity Bond Premiums	5021502000			900.00	(900.00)	1
LABOR AND WAGES	50216000 00			==	-	1
Labor and Wages	50216010 00		258,746.00	662,646.20	(662,646.20)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-		1
Advertising Expenses	50299010 00		257,600.00	257,600.00	(257,600.00)	1
Printing and Publication Expenses	5029902000		-	-:		
Representation Expenses	50299030 00		151,220.00	151,220.00	(151,220.00)	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00		!!	3.		
Rents - Building & Structure	5029905001		- 1			1
Rents - Land	5029905002			-		1
Rents - Motor Vehicles	50299050 03		56,150.00	61,150.00	(61,150.00)	
Rents - Equipment	50299050 05		-	-	(0.,.00.00)	1
Membership Dues & Contributions to Organizations	5029906000			2.	_	
Other Subscription Expenses	50299070 99					
Other Maintenance and Operating Expenses	50299990 99					1
Sub-Program 3 TOTAL MODE			1,110,744.50	1,540,844.70	(1,540,844.70)	
Jan Toma Moor			1,110,144.00	1,040,044.10	(1,040,044.70)	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					1
Salaries and Wages - Regular	50101010 00					1
Basic Salary- Civilian	50101010 00		1,732,136.96	5,265,396.93	(5,265,396.93)	
Professional Control of the Control	3010101001					1
Total Salaries and Wages			1,732,136.96	5,265,396.93	(5,265,396.93)	
Other Compensation	50102000 00		1			
PERA- Civilian	50102010 01		102,818.18	310,770.56	(310,770.56)	
Representation Allowance (RA)	50102020 00		31,500.00	70,750.00	(70,750.00)	
Transportation Allowance (TA)	50102030 01		22,500.00	43,750.00	(43,750.00)	
Uniform/Clothing Allowance-Civilian	50102040 01			-	(,	
Honoraria- Civilian	50102100 01		1 - 1	_	_	
Overtime Pay	50102130 01				_	
Bonus- Civilian	50102140 01			2	_	
Cash Gift	50102150 01					
Mid-Year Bonus	50102990 36					
Subsistence Allowance	50102990 30		130,925.00	374,600.00	(274 600 00)	
					(374,600.00)	
Laundry Allowance	50102060 03		24,045.49	72,914.58	(72,914.58)	
Hazard Pay	50102110 04		257,270.07	770,123.04	(770,123.04)	
Longevity Pay	50102120 03		102,599.53	309,849.47	(309,849.47)	1
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intentive- Civilian	50102990 11		- 1	-	-	l
Productivity Enhancement Incentive- Civilian	50102990 12		-	-	-	
Personnel Benefit Contributions	50103000 00			Se 50.00 2 2		
Pag-ibig-Civilian	50103020 01		5,200.00	15,600.00	(15,600.00)	
PhilHealth- Civilian	50103030 01		20,970.79	62,912.40	(62,912.40)	
ECIP- Civilian	50103040 01		5,200.00	15,600.00	(15,600.00)	
Total Other Compensation			703,029.06	2,046,870.05	(2,046,870.05)	
FOTAL PS		-	2,435,166.02	7,312,266.98	(7,312,266.98)	
MAINTENANCE AND OTHER OPERATING	500000000					
EXPENSES (MOOE) TRAVELING EXPENSES	50200000 00 5020100000					
Traveling Expenses - Local	50201010 00		500,566.50	536,352.50	(536,352.50)	
			300,366.50			
Traveling Expenses - Foreign	50201020 00		-	17,951.87	(17,951.87)	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					

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P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Training Expenses	50202010 02		6,000.00	71,000.00	(71,000.00)	
SUPPLIES & MATERIALS EXPENSES	50203000 00				(,,===,,	
Office Supplies Expenses	50203010 00			13,883.50	(13,883.50)	
ICT Supplies	50203010 01		- 1	-	(,,	
Accountable Forms Expenses	50203020 00			1.800.00	(1,800.00)	
Fuel, Oil and Lubricants Expenses	50203090 00		- 1	52,281.02	(52,281.02)	
Textbooks & Intructional Materials Expenses	50203110 01			-	(02,201.02)	
Other Supplies & Materials Expenses	50203990 00		41,737,20	89,115.20	(89,115.20)	
UTILITY EXPENSES	50204000 00		1 71,707.20	00,170.20	(00,110.20)	
Water Expenses	50204010 00				2	
Electricity Expenses	50204020 00		203,739.97	585,930.67	(585,930.67)	
COMMUNICATION EXPENSES	50205000 00		200,700.07	303,330.07	(505,550.07)	
Postage and Courier Expenses	50205010 00		360.00	2,523.00	(2.522.00)	
Telephone Expenses	50205020 00		300.00	2,525.00	(2,523.00)	
- Mobile			2 000 00	45.040.00	(45.040.00)	
	50205020 01		3,600.00	15,840.00	(15,840.00)	
- Landline	50205020 02		4,863.26	16,734.59	(16,734.59)	
Internet Subscription Expenses	50205030 00		8,960.00	28,833.40	(28,833.40)	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		4,030.00	12,090.00	(12,090.00)	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02			-	=	
CONFIDENTIAL, INTELLIGENCE & EXTRA-						
ORDINARY EXPENSES	50210000 00		1			
Extraordinary Expenses	50210030 00		9,800.00	29,400.00	(29,400.00)	
PROFESSIONAL SERVICES	50211000 00		1			
Auditing Services	50211020 00		-	- 1	_	
Legal Services	50211010 00		23,500.00	47,000.00	(47,000.00)	
Other Professional Services	50211990 00		4,800.00	102,328.95	(102,328.95)	
GENERAL SERVICES	50212000 00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(102,020,00)	
Janitorial Services	50212020 00		- 1	49,931.42	(49,931.42)	
Security Services	50212030 00		218,282.84	218,282.84	(218,282.84)	
REPAIRS AND MAINTENANCE	50213000 00		210,202.04	210,202.01	(210,202.04)	
Building & Other Structures	50213040 00			_	_	
Office Equipment	50213050 02			15,000.00	(15,000.00)	
Machinery & Equipment	5021305000		- 1	10,000.00	(10,000.00)	
Machinery	50213050 01			550	5	
Transportation Equipment - Motor Vehicles	50213060 01		54,450.00	127,900.00	(127,900.00)	
Other Property, Plant and Equipment	50213000 01		34,430.00	127,900.00	(127,900.00)	
			-	-		
Furnitures & Fixtures	50213070 00		- 1	-	-	
ICT equipment	50213050 03		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES			1			
Taxes, Duties & Licenses	50215010 00		-	6,947.18	(6,947.18)	
Fidelity Bond Premiums	50215020 00		7,500.00	8,801.25	(8,801.25)	
Insurance Expenses	50215030 00		-	13,513.45	(13,513.45)	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00		666,147.33	1,668,207.84	(1,668,207.84)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00		257,600.00	257,600.00	(257,600.00)	
Printing and Publication Expenses	50299020 00		107,200.00	107,200.00	(107,200.00)	
Representation Expenses	50299030 00		264,394.00	575,970.00	(575,970.00)	
Transportation & Delivery Expenses	5029904000			-	(0,0,0,0,0,0)	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001			127		
Rents - Land	5029905001			-		
Rents - Motor Vehicles	5029905002		50 650 00	88,150.00	(99 450 00)	
	Commence and Comme		59,650.00		(88,150.00)	
Rents - Equipment	50299050 05		28,005.15	54,191.98	(54,191.98)	
Membership Dues & Contributions to Organizations	5029906000		74 055 05	74 055 05	/74 055 051	
Other Subscription Expenses	50299070 99		71,055.25	71,055.25	(71,055.25)	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	
Books	50203220 02		950.00	950.00	(950.00)	
TOTAL MOOE			2,547,191.50	4,886,765.91	(4,886,765.91)	



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P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment Received	OBLIGATION	NS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS		This Report	To Date	Allotment	arks
CAPITAL OUTLAY (CO)						
Machinery and Equipment	50001010 00			-		
Office Equipment  Machinery and Equipment	50201010 00			•	-	
ICT Equipment	50202010 01					
Communication Equipment	50202010 02				_	
Printing Equiment	50203010 02			-		
TOTAL CO						
TOTAL CURRENT APPROPRIATIONS			4,982,357.52	12,198,132.89	(12,198,132.89)	
AUTOMATIC APPROPRIATIONS	50103010 00					
General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00		67,381.56	202,144.68	(202,144.68)	
Operation of Science and Technology Center for In	  formation Servi	ces		-		
Retirement and Life Insurance Premium	50103010 00	ces	64,993.32	194,979.96	(194,979.96)	
Science and Technology Promotion and Advocacy	Sarvices			-		
Retirement and Life Insurance Premium	50103010 00		77,803.56	233,410.68	(233,410.68)	
TOTAL AUTOMATIC APPROPRIATIONS			210,178.44	630,535.32	(630,535.32)	
CONTINUING APPROPRIATIONS						l
CONTINUING AF FIXOF MATIONS						
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	formation Servi	cos			-	
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	30203010 00	1,400.09	-	1,401.00	20.49	i
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	
PDC (507/0)						
PROJECT(S)		-LUDOOT "				
Operation and Broadcast of DOST Science and Tell ICT Training Expenses	50202010 01			_	240.000.00	
Office Supplies Expenses	50203010 01	240,000.00 170,789.19		-	170,789.19	
Telephone Expenses	0020001000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
- Mobile	50205020 01	144,250.00		-	144,250.00	
TOTAL 0.1.B		FFF 000 40			-	_
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						
Capital Outlay Science and Technology Promotion and Advocacy	Services					
Office Equipment	50604050 02	61,200.00			61,200.00	

As of March 31, 2019

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment Received	OBLIGATIO	NS INCURRED	Unobligated Balance of Allotment	Rem-
EXPENDITURE	UACS		This Report	To Date		arks
TOTAL STARBOOKS		61,200.00			61,200.00	
TOTAL CONTINUING APPROPRIATIONS (CO)		61,200.00		-	61,200.00	V
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) TOTAL MPBF	50102990 14		_			
TOTAL III DI						-
TOTAL OTHER RELEASES			-	-		-
Recap:						
Current Appropriations PS MOOE CO			<b>5,192,535.96</b> 2,645,344.46 2,547,191.50	<b>12,829,568.21</b> 7,942,802.30 4,886,765.91	(12,829,568.21) (7,942,802.30) (4,886,765.91)	
Continuing Appropriations  MOOE  CO		1,272,143.00 1,210,943.00 61,200.00	- + -	<b>1,461.60</b>	<b>1,270,681.40</b> 1,209,481.40 61,200.00	
GRAND TOTAL		1,272,143.00	5,192,535.96	12,831,029.81	(11,558,886.81)	

Prepared by:

Noted by:

Approved by:

JAQUELINE C. BALLESTEROS Admin. Officer V/Budget Officer 03 Apr 2019

ARLENE E CENTENO
PAD Chief

RICHARD P. BURGOS Director



In following-up, pls. cite DMS ref #

2019-BE-0031880

# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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