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

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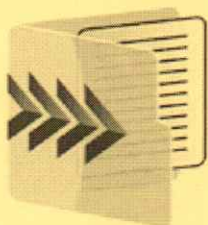
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**Statement of Allotments, Obligations and Balances**

**As of May 31, 2019**

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>Commission on Audit RECEIVED</b>						
By: <u>ANA</u>						
Date: <u>6/4/19</u>						
<b>CURRENT YEAR APPROPRIATIONS PROGRAM</b>						
General Administration and Support						
General Management and Supervision						
<b>PERSONAL SERVICES (PS)</b>	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,215,000.00	625,128.50	3,080,704.99	4,134,295.01	
<b>Total Salaries and Wages</b>		<b>7,215,000.00</b>	<b>625,128.50</b>	<b>3,080,704.99</b>	<b>4,134,295.01</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	360,000.00	33,000.00	160,000.00	200,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	70,000.00	98,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	25,000.00	143,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	90,000.00	-	90,000.00	-	
Honoraria- Civilian	50102100 01		-	-	-	
Overtime Pay	50102130 01		-	8,130.48	(8,130.48)	
Bonus- Civilian	50102140 01	601,000.00	-	-	601,000.00	
Cash Gift	50102150 01	75,000.00	-	-	75,000.00	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36	601,000.00	616,141.00	616,141.00	(15,141.00)	
Productivity Enhancement Incentive- Civilian	50102990 12	75,000.00	-	-	75,000.00	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>					
Pag-ibig-Civilian	50103020 01	18,000.00	1,600.00	8,000.00	10,000.00	
Phil-Health- Civilian	50103030 01	74,000.00	6,165.41	30,765.34	43,234.66	
ECIP- Civilian	50103040 01	18,000.00	1,600.00	8,000.00	10,000.00	
<b>OTHER PERSONNEL BENEFITS</b>	<b>5010400000</b>					
Terminal Leave Benefits- Civilian (Monetization)	5010403001		751,236.05	751,236.05	(751,236.05)	
Other Personnel Benefits-Loyalty Pay	5010499099	40,000.00	-	-	40,000.00	
<b>Total Other Compensation</b>		<b>2,288,000.00</b>	<b>1,428,742.46</b>	<b>1,767,272.87</b>	<b>520,727.13</b>	
<b>GAS TOTAL PS</b>		<b>9,503,000.00</b>	<b>2,053,870.96</b>	<b>4,847,977.86</b>	<b>4,655,022.14</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
<b>TRAVELING EXPENSES</b>	<b>50201000 00</b>					
Traveling Expenses - Local	50201010 00	250,000.00	21,909.00	65,918.00	184,082.00	
Traveling Expenses - Foreign	50201020 00	20,000.00	-	17,951.87	2,048.13	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>50202000 00</b>					
ICT Training Expenses	50202010 01		-	-	-	
Training Expenses	50202010 02	400,000.00	-	25,000.00	375,000.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>50203000 00</b>					
Office Supplies Expenses	50203010 00	350,000.00	14,400.00	45,884.00	304,116.00	
ICT Supplies	50203010 01	115,000.00	-	-	115,000.00	
Accountable Forms Expenses	50203020 00	11,000.00	1,200.00	3,000.00	8,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	250,000.00	34,411.18	118,017.38	131,982.62	
Textbooks & Instructional Materials Expenses	50203110 01		-	-	-	
Other Supplies & Materials Expenses	50203990 00	115,000.00	400.00	66,447.41	48,552.59	
<b>UTILITY EXPENSES</b>	<b>50204000 00</b>					
Water Expenses	50204010 00	45,000.00	-	-	45,000.00	
Electricity Expenses	50204020 00	2,142,000.00	273,318.70	1,085,604.45	1,056,395.55	
<b>COMMUNICATION EXPENSES</b>	<b>50205000 00</b>					
Postage and Courier Expenses	50205010 00	35,000.00	1,000.00	2,081.00	32,919.00	
<b>Telephone Expenses</b>	<b>50205020 00</b>					
- Mobile	50205020 01	45,000.00	2,100.00	9,100.00	35,900.00	
- Landline	50205020 02	10,000.00	-	-	10,000.00	
Internet Subscription Expenses	50205030 00	110,000.00	-	-	110,000.00	



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**Statement of Allotments, Obligations and Balances**

As of May 31, 2019

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		-	-	-	
<b>AWARDS/REWARDS EXPENSES</b>	<b>50206010 00</b>					
Reward and Incentives	50206010 02		-	-	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>50210000 00</b>					
Extraordinary Expenses	50210030 00	120,000.00	9,800.00	49,000.00	71,000.00	
<b>PROFESSIONAL SERVICES</b>	<b>50211000 00</b>					
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	90,000.00	9,000.00	36,000.00	54,000.00	
Other Professional Services	50211990 00	450,000.00	9,624.32	95,824.97	354,175.03	
<b>GENERAL SERVICES</b>	<b>50212000 00</b>					
Janitorial Services	50212020 00	1,050,000.00	149,858.46	410,650.41	639,349.59	
Security Services	50212030 00	1,025,000.00	234,990.26	453,273.10	571,726.90	
<b>REPAIRS AND MAINTENANCE</b>	<b>50213000 00</b>					
Building & Other Structures	50213040 00	100,000.00	10,000.00	295,606.72	(195,606.72)	
Office Equipment	50213050 02	5,000.00	-	15,000.00	(10,000.00)	
Machinery & Equipment	5021305000					
Machinery	50213050 01		10,000.00	10,000.00	(10,000.00)	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	15,000.00	119,250.00	(19,250.00)	
Furnitures & Fixtures	50213070 00		-	-	-	
ICT equipment	5021305003		-	-	-	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00	10,000.00	-	6,947.18	3,052.82	
Fidelity Bond Premiums	50215020 00	65,000.00	562.50	8,062.50	56,937.50	
Insurance Expenses	50215030 00	75,000.00	-	13,513.45	61,486.55	
<b>LABOR AND WAGES</b>	<b>50216000 00</b>					
Labor and Wages	50216010 00	1,150,000.00	186,215.69	884,243.46	265,756.54	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>50299000 00</b>					
Advertising Expenses	50299010 00		-	-	-	
Printing and Publication Expenses	50299020 00	5,000.00	-	1,200.00	3,800.00	
Representation Expenses	50299030 00	205,000.00	54,609.39	256,080.97	(51,080.97)	
Transportation & Delivery Expenses	5029904000		-	-	-	
<b>RENT/LEASE EXPENSE</b>	<b>50299050 00</b>					
Rents - Motor Vehicles	5029905003		-	8,500.00	(8,500.00)	
Rents - Equipment	50299050 05	100,000.00	-	31,075.18	68,924.82	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99		-	20,971.15	(20,971.15)	
Other Maintenance and Operating Expenses	50299990 99	205,000.00	-	-	205,000.00	
Books	50203220 02		-	950.00	(950.00)	
<b>GAS TOTAL MOOE</b>		<b>8,693,000.00</b>	<b>1,038,399.50</b>	<b>4,155,153.20</b>	<b>4,537,846.80</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Machinery and Equipment						
Office Equipment	50201010 00	2,574,000.00	1,126,600.00	1,126,600.00	1,447,400.00	
<b>ISSP (MITHI)</b>						
ICT Equipment	50202010 01	3,740,000.00	2,707,685.76	2,707,685.76	1,032,314.24	
Communication Equipment	50202010 02	250,000.00	-	-	250,000.00	
Printing Equipment	50203010 02	225,000.00	-	-	225,000.00	
<b>GAS TOTAL CO</b>		<b>6,789,000.00</b>	<b>3,834,285.76</b>	<b>3,834,285.76</b>	<b>2,954,714.24</b>	
<b>GAS TOTAL</b>		<b>24,985,000.00</b>	<b>6,926,556.22</b>	<b>12,837,416.82</b>	<b>12,147,583.18</b>	
<b>Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	50102050 02	1,980,000.00	139,850.00	626,900.00	1,353,100.00	
Laundry Allowance	50102060 03	300,000.00	25,409.12	122,641.91	177,358.09	
Hazard Pay	50102110 04	3,076,000.00	287,299.89	1,400,644.71	1,675,355.29	
Longevity Pay	50102120 03	2,605,000.00	106,464.21	523,031.13	2,081,968.87	
<b>MC TOTAL</b>		<b>7,961,000.00</b>	<b>559,023.22</b>	<b>2,673,217.75</b>	<b>5,287,782.25</b>	

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**As of May 31, 2019**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>OPERATIONS</b>						
<b>SCIENCE AND TECHNOLOGY INFORMATION PROGRAM</b>						
<b>1. Operation of Science and Technology Center for Information Services</b>						
<b>PERSONAL SERVICES (PS)</b>						
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	6,835,000.00	671,704.41	3,240,260.69	3,594,739.31	
<b>Total Salaries and Wages</b>		<b>6,835,000.00</b>	<b>671,704.41</b>	<b>3,240,260.69</b>	<b>3,594,739.31</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	384,000.00	36,000.00	171,272.72	212,727.28	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	25,000.00	35,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	25,000.00	35,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	96,000.00	-	102,000.00	(6,000.00)	
Honoraria- Civilian	50102100 01	-	-	-	-	
Overtime Pay	50102130 01	-	-	-	-	
Bonus- Civilian	50102140 01	570,000.00	-	-	570,000.00	
Cash Gift	50102150 01	80,000.00	-	-	80,000.00	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Collective Negotiation Agreement Intentive- Civilian	50102990 11	-	-	-	-	
Mid-Year Bonus	50102990 36	570,000.00	646,580.00	646,580.00	(76,580.00)	
Productivity Enhancement Incentive- Civilian	50102990 12	80,000.00	-	-	80,000.00	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>					
Pag-ibig-Civilian	50103020 01	19,000.00	1,700.00	8,200.00	10,800.00	
PhilHealth- Civilian	50103030 01	82,000.00	7,653.47	36,676.15	45,323.85	
ECIP- Civilian	50103040 01	19,000.00	1,700.00	8,200.00	10,800.00	
<b>OTHER PERSONNEL BENEFITS</b>	<b>5010400000</b>					
Terminal Leave Benefits- Civilian (Monetization)	5010403001	-	262,966.16	262,966.16	(262,966.16)	
<b>Total Other Compensation</b>		<b>2,020,000.00</b>	<b>966,599.63</b>	<b>1,285,895.03</b>	<b>734,104.97</b>	
<b>Sub-Program 1 TOTAL PS</b>		<b>8,855,000.00</b>	<b>1,638,304.04</b>	<b>4,526,155.72</b>	<b>4,328,844.28</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
<b>TRAVELING EXPENSES</b>	<b>50201000 00</b>					
Traveling Expenses - Local	50201010 00	275,000.00	12,451.75	32,935.75	242,064.25	
Traveling Expenses - Foreign	50201020 00	185,000.00	-	-	185,000.00	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>50202000 00</b>					
ICT Training Expenses	50202010 01	-	-	-	-	
Training Expenses	50202010 02	230,000.00	7,500.00	48,500.00	181,500.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>50203000 00</b>					
Office Supplies Expenses	50203010 00	500,000.00	4,000.00	6,468.50	493,531.50	
ICT Supplies	50203010 01	100,000.00	-	-	100,000.00	
Accountable Forms Expenses	5020302000	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	
Textbooks & Instructional Materials Expenses	50203110 01	1,000,000.00	-	-	1,000,000.00	
Other Supplies & Materials Expenses	50203990 00	300,000.00	300.00	22,286.67	277,713.33	
<b>UTILITY EXPENSES</b>	<b>5020400000</b>					
Water Expenses	5020401000	-	-	-	-	
Electricity Expenses	5020402000	-	-	-	-	
<b>COMMUNICATION EXPENSES</b>	<b>50205000 00</b>					
Postage and Courier Expenses	50205010 00	5,000.00	-	90.00	4,910.00	
<b>Telephone Expenses</b>	<b>50205020 00</b>					
- Mobile	50205020 01	125,000.00	1,500.00	7,500.00	117,500.00	
- Landline	50205020 02	150,000.00	-	2,144.81	147,855.19	
Internet Subscription Expenses	50205030 00	120,000.00	660.03	37,454.43	82,545.57	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	2,015.00	10,075.00	24,925.00	

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**Statement of Allotments, Obligations and Balances**

**As of May 31, 2019**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	5021000000					
Extraordinary Expenses	5021003000		-	-	-	
<b>AWARDS/REWARDS EXPENSES</b>	<b>50206010 00</b>					
Reward and Incentives	50206010 02		-	-	-	
<b>PROFESSIONAL SERVICES</b>	50211000 00					
Auditing Services	5021102000		-	-	-	
Legal Services	50211010 00	<b>95,000.00</b>	8,000.00	32,000.00	63,000.00	
Other Professional Services	50211990 00	<b>850,000.00</b>	72,139.88	105,411.58	744,588.42	
<b>GENERAL SERVICES</b>	5021200000					
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
<b>REPAIRS AND MAINTENANCE</b>	50213000 00					
Building & Other Structures	50213040 00	<b>200,000.00</b>	-	172,231.92	27,768.08	
Office Equipment	50213050 02	<b>5,000.00</b>	-	-	5,000.00	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicle	50213060 01		-	-	-	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00	<b>5,000.00</b>	-	-	5,000.00	
ICT equipment	50213050 03	<b>5,000.00</b>	-	-	5,000.00	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	5021501000		-	-	-	
Fidelity Bond Premiums	50215020 00		-	-	-	
Insurance Expenses	5021503000		-	-	-	
<b>LABOR AND WAGES</b>	<b>50216000 00</b>					
Labor and Wages	50216010 00	<b>1,050,000.00</b>	87,189.10	370,673.91	679,326.09	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>50299000 00</b>					
Advertising Expenses	5029901000		-	-	-	
Printing and Publication Expenses	50299020 00	<b>400,000.00</b>	-	92,500.00	307,500.00	
Representation Expenses	50299030 00	<b>450,000.00</b>	55,706.90	248,058.90	201,941.10	
Transportation & Delivery Expenses	5029904000		-	-	-	
<b>RENT/LEASE EXPENSE</b>	<b>50299050 00</b>					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003		-	5,500.00	(5,500.00)	
Rents - Equipment	50299050 05	<b>200,000.00</b>	-	9,676.80	190,323.20	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99	<b>11,000.00</b>	-	-	11,000.00	
Other Maintenance and Operating Expenses	50299990 99	<b>220,000.00</b>	-	-	220,000.00	
<b>Sub-Program 1 TOTAL MOOE</b>		<b>6,516,000.00</b>	<b>251,462.66</b>	<b>1,203,508.27</b>	<b>5,312,491.73</b>	
<b>Sub-Program 1 TOTAL</b>		<b>15,371,000.00</b>	<b>1,889,766.70</b>	<b>5,729,663.99</b>	<b>9,641,336.01</b>	
<b>2. Science and Technology Promotion and Advocacy Services</b>						
<b>PERSONAL SERVICES (PS)</b>	50100000 00					
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	<b>8,320,000.00</b>	629,346.00	3,185,128.45	5,134,871.55	
<b>Total Salaries and Wages</b>		<b>8,320,000.00</b>	<b>629,346.00</b>	<b>3,185,128.45</b>	<b>5,134,871.55</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	<b>456,000.00</b>	38,000.00	190,952.38	265,047.62	
Representation Allowance (RA)	50102020 00	<b>60,000.00</b>	5,000.00	23,750.00	36,250.00	
Transportation Allowance (TA)	50102030 01	<b>60,000.00</b>	5,000.00	23,750.00	36,250.00	
Uniform/Clothing Allowance-Civilian	50102040 01	<b>114,000.00</b>	-	114,000.00	-	
Honoraria- Civilian	50102100 01		-	-	-	
Overtime Pay	50102130 01		-	5,178.45	(5,178.45)	
Bonus- Civilian	50102140 01	<b>693,000.00</b>	-	-	693,000.00	
Cash Gift	50102150 01	<b>95,000.00</b>	-	-	95,000.00	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Collective Negotiation Agreement Intentive- Civilian	50102990 11		-	-	-	

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**Statement of Allotments, Obligations and Balances**

**As of May 31, 2019**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Mid-Year Bonus	50102990 36	693,000.00	629,346.00	629,346.00	63,654.00	
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00	-	-	95,000.00	
<b>Personnel Benefit Contributions</b>	50103000 00		-	-	-	
Pag-ibig-Civilian	50103020 01	23,000.00	2,000.00	10,000.00	13,000.00	
PhilHealth- Civilian	50103030 01	96,000.00	8,236.94	39,582.55	56,417.45	
ECIP- Civilian	50103040 01	23,000.00	2,000.00	10,000.00	13,000.00	
<b>OTHER PERSONNEL BENEFITS</b>	5010400000		-	-	-	
Terminal Leave Benefits- Civilian	5010403001		299,817.68	299,817.68	(299,817.68)	
<b>Total Other Compensation</b>		<b>2,408,000.00</b>	<b>989,400.62</b>	<b>1,346,377.06</b>	<b>1,061,622.94</b>	
<b>Sub-Program 2 TOTAL PS</b>		<b>10,728,000.00</b>	<b>1,618,746.62</b>	<b>4,531,505.51</b>	<b>6,196,494.49</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	50200000 00					
<b>TRAVELING EXPENSES</b>	<b>50201000 00</b>					
Traveling Expenses - Local	50201010 00	950,000.00	260,592.00	362,684.00	587,316.00	
Traveling Expenses - Foreign	50201020 00	650,000.00	-	-	650,000.00	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>50202000 00</b>					
ICT Training Expenses	50202010 01		-	-	-	
Training Expenses	50202010 02	850,000.00	-	15,000.00	835,000.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>50203000 00</b>					
Office Supplies Expenses	50203010 00	1,393,000.00	43,626.00	53,761.00	1,339,239.00	
ICT Supplies	50203010 01	206,000.00	-	-	206,000.00	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00	-	-	10,000.00	
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00	976,000.00	27,450.00	536,935.67	439,064.33	
<b>UTILITY EXPENSES</b>	<b>5020400000</b>					
Water Expenses	5020401000		-	-	-	
Electricity Expenses	5020402000		-	-	-	
<b>COMMUNICATION EXPENSES</b>	<b>50205000 00</b>					
Postage and Courier Expenses	50205010 00	365,000.00	10,780.00	18,009.20	346,990.80	
<b>Telephone Expenses</b>	<b>50205020 00</b>					
- Mobile	50205020 01	155,000.00	4,170.00	12,400.00	142,600.00	
- Landline	50205020 02	165,000.00	4,863.26	24,316.30	140,683.70	
Internet Subscription Expenses	50205030 00	55,000.00	1,775.00	2,774.00	52,226.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	22,000.00	2,015.00	10,075.00	11,925.00	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>50210000 00</b>					
Extraordinary Expenses	50210030 00		-	-	-	
<b>AWARDS/REWARDS EXPENSES</b>	<b>50206010 00</b>					
Reward and Incentives	50206010 02		-	-	-	
<b>PROFESSIONAL SERVICES</b>	<b>50211000 00</b>					
Auditing Services	50211020 00		-	-	-	
Legal Services	50211010 00	28,000.00	6,500.00	26,000.00	2,000.00	
Other Professional Services	50211990 00	2,376,000.00	7,624.32	50,496.02	2,325,503.98	
<b>GENERAL SERVICES</b>	<b>5021200000</b>					
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
<b>REPAIRS AND MAINTENANCE</b>	<b>50213000 00</b>					
Building & Other Structures	50213040 99	300,000.00	-	-	300,000.00	
Office Equipment	50213050 02		-	-	-	
Machinery	50213050 01	5,000.00	-	-	5,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	106,000.00	-	15,050.00	90,950.00	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00	26,000.00	-	-	26,000.00	
ICT Equipment	5021305003		-	-	-	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	5021501000		-	-	-	
Fidelity Bond Premiums	50215020 00		251.25	652.50	(652.50)	

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**Statement of Allotments, Obligations and Balances**

**As of May 31, 2019**

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Insurance Expenses	5021503000		-	-	-	
<b>LABOR AND WAGES</b>	<b>50216000 00</b>					
Labor and Wages	50216010 00	<b>652,000.00</b>	140,838.50	680,983.25	(28,983.25)	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>50299000 00</b>					
Advertising Expenses	50299010 00	<b>12,000.00</b>	-	-	12,000.00	
Printing and Publication Expenses	50299020 00	<b>2,678,000.00</b>	-	2,494,000.00	184,000.00	
Representation Expenses	50299030 00	<b>2,320,000.00</b>	701,657.88	926,073.28	1,393,926.72	
Transportation & Delivery Expenses	5029904000				-	
<b>RENT/LEASE EXPENSE</b>	<b>50299050 00</b>					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003	<b>200,000.00</b>	35,600.00	48,600.00	151,400.00	
Rents - Equipment	50299050 05	<b>598,000.00</b>	-	13,440.00	584,560.00	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99	<b>70,000.00</b>	2,374.00	52,458.10	17,541.90	
Other Maintenance and Operating Expenses	50299990 99	<b>240,000.00</b>	-	-	240,000.00	
<b>Sub-Program 2</b>	<b>TOTAL MOOE</b>	<b>15,408,000.00</b>	<b>1,250,117.21</b>	<b>5,343,708.32</b>	<b>10,064,291.68</b>	
<b>Sub-Program 2 TOTAL</b>		<b>26,136,000.00</b>	<b>2,868,863.83</b>	<b>9,875,213.83</b>	<b>16,260,786.17</b>	
<b>PROJECTS</b>						
<b>3. Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
<b>TRAVELING EXPENSES</b>	<b>5020100000</b>					
Traveling Expenses - Local	50201010 00	<b>1,000,000.00</b>	-	434,189.50	565,810.50	
Traveling Expenses - Foreign	5020102000		-	-	-	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
ICT Training Expenses	50202010 01	<b>120,000.00</b>	-	-	120,000.00	
Training Expenses	50202010 02		-	-	-	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>50203000 00</b>					
Office Supplies Expenses	50203010 00	<b>200,000.00</b>	-	-	200,000.00	
ICT Supplies	50203010 01	<b>100,000.00</b>	-	-	100,000.00	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	<b>100,000.00</b>	-	-	100,000.00	
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00	<b>1,000,000.00</b>	-	9,380.00	990,620.00	
<b>UTILITY EXPENSES</b>	<b>50204000 00</b>					
Water Expenses	50204010 00	<b>51,000.00</b>	-	-	51,000.00	
Electricity Expenses	5020402000	<b>50,000.00</b>	-	-	50,000.00	
<b>COMMUNICATION EXPENSES</b>	<b>50205000 00</b>					
Postage and Courier Expenses	5020501000	<b>36,000.00</b>	-	217.00	35,783.00	
<b>Telephone Expenses</b>	<b>50205020 00</b>					
- Mobile	50205020 01	<b>160,000.00</b>	-	-	160,000.00	
- Landline	5020502002		-	-	-	
Internet Subscription Expenses	5020503000		-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000		-	-	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>5021000000</b>					
Extraordinary Expenses	5021003000		-	-	-	
<b>PROFESSIONAL SERVICES</b>	<b>50211000 00</b>					
Auditing Services	5021102000		-	-	-	
Legal Services	50211010 00		-	-	-	
Other Professional Services	50211990 00	<b>1,000,000.00</b>	-	2,500.00	997,500.00	
<b>GENERAL SERVICES</b>	<b>5021200000</b>					
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>					
Building & Other Structures	50213040 99		-	-	-	

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**Statement of Allotments, Obligations and Balances**

**As of May 31, 2019**

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Office Equipment	50213050 02		-	-	-	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicles	5021306001	102,000.00	-	18,800.00	83,200.00	
Other Property, Plant and Equipment	5021399099		-	-	-	
Furnitures & Fixtures	5021307000		-	-	-	
ICT Equipment	5021305003		-	-	-	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00		-	500.00	(500.00)	
Fidelity Bond Premiums	5021502000		-	900.00	(900.00)	
<b>LABOR AND WAGES</b>	<b>50216000 00</b>					
Labor and Wages	50216010 00	7,711,000.00	241,127.17	1,168,136.87	6,542,863.13	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>50299000 00</b>					
Advertising Expenses	50299010 00	6,130,000.00	448,000.00	1,187,200.00	4,942,800.00	
Printing and Publication Expenses	5029902000		-	-	-	
Representation Expenses	50299030 00	1,015,000.00	39,973.00	246,316.75	768,683.25	
Transportation & Delivery Expenses	5029904000		-	-	-	
<b>RENT/LEASE EXPENSE</b>	<b>50299050 00</b>					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	50299050 03	300,000.00	16,500.00	77,650.00	222,350.00	
Rents - Equipment	50299050 05	175,000.00	-	-	175,000.00	
<b>Sub-Program 3</b>	<b>TOTAL MOOE</b>		<b>19,250,000.00</b>	<b>745,600.17</b>	<b>3,145,790.12</b>	<b>16,104,209.88</b>
<b>SUMMARY</b>						
<b>PERSONAL SERVICES (PS)</b>	<b>50100000 00</b>					
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	22,370,000.00	1,926,178.91	9,506,094.13	12,863,905.87	
<b>Total Salaries and Wages</b>		<b>22,370,000.00</b>	<b>1,926,178.91</b>	<b>9,506,094.13</b>	<b>12,863,905.87</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	1,200,000.00	107,000.00	522,225.10	677,774.90	
Representation Allowance (RA)	50102020 00	288,000.00	24,000.00	118,750.00	169,250.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	73,750.00	214,250.00	
Uniform/Clothing Allowance-Civilian	50102040 01	300,000.00	-	306,000.00	(6,000.00)	
Honoraria- Civilian	50102100 01	-	-	-	-	
Overtime Pay	50102130 01	-	-	13,308.93	(13,308.93)	
Bonus- Civilian	50102140 01	1,864,000.00	-	-	1,864,000.00	
Cash Gift	50102150 01	250,000.00	-	-	250,000.00	
Mid-Year Bonus	50102990 36	1,864,000.00	1,892,067.00	1,892,067.00	(28,067.00)	
Subsistence Allowance	50102050 02	1,980,000.00	139,850.00	626,900.00	1,353,100.00	
Laundry Allowance	50102060 03	300,000.00	25,409.12	122,641.91	177,358.09	
Hazard Pay	50102110 04	3,076,000.00	287,299.89	1,400,644.71	1,675,355.29	
Longevity Pay	50102120 03	2,605,000.00	106,464.21	523,031.13	2,081,968.87	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Collective Negotiation Agreement Intentive- Civilian	50102990 11	-	-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12	250,000.00	-	-	250,000.00	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>					
Pag-ibig-Civilian	50103020 01	60,000.00	5,300.00	26,200.00	33,800.00	
PhilHealth- Civilian	50103030 01	252,000.00	22,055.82	107,024.04	144,975.96	
ECIP- Civilian	50103040 01	60,000.00	5,300.00	26,200.00	33,800.00	
<b>OTHER PERSONNEL BENEFITS</b>	<b>50104000 00</b>					
Terminal Leave Benefits- Civilian	50104030 01	-	1,314,019.89	1,314,019.89	(1,314,019.89)	
<b>Total Other Compensation</b>		<b>14,637,000.00</b>	<b>3,943,765.93</b>	<b>7,072,762.71</b>	<b>7,564,237.29</b>	
<b>TOTAL PS</b>		<b>37,007,000.00</b>	<b>5,869,944.84</b>	<b>16,578,856.84</b>	<b>20,428,143.16</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	50200000 00					

5



**Statement of Allotments, Obligations and Balances**

As of May 31, 2019

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>TRAVELING EXPENSES</b>	<b>5020100000</b>					
Traveling Expenses - Local	50201010 00	2,475,000.00	294,952.75	895,727.25	1,579,272.75	
Traveling Expenses - Foreign	50201020 00	855,000.00	-	17,951.87	837,048.13	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>50202000 00</b>					
ICT Training Expenses	50202010 01	120,000.00	-	-	120,000.00	
Training Expenses	50202010 02	1,480,000.00	7,500.00	88,500.00	1,391,500.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>50203000 00</b>					
Office Supplies Expenses	50203010 00	2,443,000.00	62,026.00	106,113.50	2,336,886.50	
ICT Supplies	50203010 01	521,000.00	-	-	521,000.00	
Accountable Forms Expenses	50203020 00	11,000.00	1,200.00	3,000.00	8,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	360,000.00	34,411.18	118,017.38	241,982.62	
Textbooks & Instructional Materials Expenses	50203110 01	1,000,000.00	-	-	1,000,000.00	
Other Supplies & Materials Expenses	50203990 00	2,391,000.00	28,150.00	635,049.75	1,755,950.25	
<b>UTILITY EXPENSES</b>	<b>50204000 00</b>					
Water Expenses	50204010 00	96,000.00	-	-	96,000.00	
Electricity Expenses	50204020 00	2,192,000.00	273,318.70	1,085,604.45	1,106,395.55	
<b>COMMUNICATION EXPENSES</b>	<b>50205000 00</b>					
Postage and Courier Expenses	50205010 00	441,000.00	11,780.00	20,397.20	420,602.80	
<b>Telephone Expenses</b>	<b>50205020 00</b>					
- Mobile	50205020 01	485,000.00	7,770.00	29,000.00	456,000.00	
- Landline	50205020 02	325,000.00	4,863.26	26,461.11	298,538.89	
Internet Subscription Expenses	50205030 00	285,000.00	2,435.03	40,228.43	244,771.57	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	57,000.00	4,030.00	20,150.00	36,850.00	
<b>AWARDS/REWARDS EXPENSES</b>	<b>50206010 00</b>					
Reward and Incentives	50206010 02	-	-	-	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>50210000 00</b>					
Extraordinary Expenses	50210030 00	120,000.00	9,800.00	49,000.00	71,000.00	
<b>PROFESSIONAL SERVICES</b>	<b>50211000 00</b>					
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	213,000.00	23,500.00	94,000.00	119,000.00	
Other Professional Services	50211990 00	4,676,000.00	89,388.52	254,232.57	4,421,767.43	
<b>GENERAL SERVICES</b>	<b>50212000 00</b>					
Janitorial Services	50212020 00	1,050,000.00	149,858.46	410,650.41	639,349.59	
Security Services	50212030 00	1,025,000.00	234,990.26	453,273.10	571,726.90	
<b>REPAIRS AND MAINTENANCE</b>	<b>50213000 00</b>					
Building & Other Structures	50213040 00	600,000.00	10,000.00	467,838.64	132,161.36	
Office Equipment	50213050 02	10,000.00	-	15,000.00	(5,000.00)	
<b>Machinery &amp; Equipment</b>	<b>5021305000</b>					
Machinery	50213050 01	5,000.00	10,000.00	10,000.00	(5,000.00)	
Transportation Equipment - Motor Vehicles	50213060 01	308,000.00	15,000.00	153,100.00	154,900.00	
Other Property, Plant and Equipment	50213990 99	-	-	-	-	
Furnitures & Fixtures	50213070 00	31,000.00	-	-	31,000.00	
ICT equipment	50213050 03	5,000.00	-	-	5,000.00	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>	<b>50215010 00</b>					
Taxes, Duties & Licenses	50215010 00	10,000.00	-	7,447.18	2,552.82	
Fidelity Bond Premiums	50215020 00	65,000.00	813.75	9,615.00	55,385.00	
Insurance Expenses	50215030 00	75,000.00	-	13,513.45	61,486.55	
<b>LABOR AND WAGES</b>	<b>50216000 00</b>					
Labor and Wages	50216010 00	10,563,000.00	655,370.46	3,104,037.49	7,458,962.51	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>50299000 00</b>					
Advertising Expenses	50299010 00	6,142,000.00	448,000.00	1,187,200.00	4,954,800.00	
Printing and Publication Expenses	50299020 00	3,083,000.00	-	2,587,700.00	495,300.00	
Representation Expenses	50299030 00	3,990,000.00	851,947.17	1,676,529.90	2,313,470.10	
Transportation & Delivery Expenses	5029904000	-	-	-	-	
<b>RENT/LEASE EXPENSE</b>	<b>50299050 00</b>					
Rents - Building & Structure	5029905001	-	-	-	-	
Rents - Land	5029905002	-	-	-	-	
Rents - Motor Vehicles	50299050 03	500,000.00	52,100.00	140,250.00	359,750.00	
Rents - Equipment	50299050 05	1,073,000.00	-	54,191.98	1,018,808.02	

5

Statement of Allotments, Obligations and Balances						
As of May 31, 2019						
Department: Department of Science and Technology						
Agency: Science and Technology Information Institute						
PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Membership Dues & Contributions to Organizations	5029906000	-	-	-	-	
Other Subscription Expenses	50299070 99	81,000.00	2,374.00	73,429.25	7,570.75	
Other Maintenance and Operating Expenses	50299990 99	665,000.00	-	-	665,000.00	
Books	50203220 02	-	-	950.00	(950.00)	
<b>TOTAL MOOE</b>		<b>49,867,000.00</b>	<b>3,285,579.54</b>	<b>13,848,159.91</b>	<b>36,018,840.09</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Machinery and Equipment						
Office Equipment	50201010 00	2,574,000.00	1,126,600.00	1,126,600.00	1,447,400.00	
Machinery and Equipment						
ICT Equipment	50202010 01	3,740,000.00	2,707,685.76	2,707,685.76	1,032,314.24	
Communication Equipment	50202010 02	250,000.00	-	-	250,000.00	
Printing Equipment	50203010 02	225,000.00	-	-	225,000.00	
<b>TOTAL CO</b>		<b>6,789,000.00</b>	<b>3,834,285.76</b>	<b>3,834,285.76</b>	<b>2,954,714.24</b>	
<b>TOTAL CURRENT APPROPRIATIONS</b>		<b>86,874,000.00</b>	<b>12,989,810.14</b>	<b>34,261,302.51</b>	<b>59,401,697.49</b>	
<b>AUTOMATIC APPROPRIATIONS</b>						
General Management and Supervision	50103010 00					
Retirement and Life Insurance Premium	50103010 00	866,000.00	73,936.92	350,018.52	515,981.48	
Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	820,000.00	72,779.16	340,538.28	479,461.72	
Science and Technology Promotion and Advocacy Services						
Retirement and Life Insurance Premium	50103010 00	998,000.00	83,359.80	400,130.28	597,869.72	
<b>TOTAL AUTOMATIC APPROPRIATIONS</b>		<b>2,684,000.00</b>	<b>230,075.88</b>	<b>1,090,687.08</b>	<b>1,593,312.92</b>	
<b>CONTINUING APPROPRIATIONS</b>						
Maintenance and Other Operating Expenditures						
General Administration and Support						
Office Supplies Expenses	50203010 00	430.82	-	-	430.82	
<b>TOTAL GAS</b>		<b>430.82</b>	<b>-</b>	<b>-</b>	<b>430.82</b>	
Operation of Science and Technology Center for Information Services						
Office Supplies Expenses	50203010 00	1,655.35	-	-	1,655.35	
<b>TOTAL Sub-Program 1</b>		<b>1,655.35</b>	<b>-</b>	<b>-</b>	<b>1,655.35</b>	
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	40,800.00	184,294.60	465,705.40	
<b>TOTAL Sub-Program 2</b>		<b>653,817.64</b>	<b>40,800.00</b>	<b>185,756.20</b>	<b>468,061.44</b>	
<b>PROJECT(S)</b>						
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	
<b>TOTAL Sub-Program 3</b>		<b>555,039.19</b>	<b>-</b>	<b>-</b>	<b>555,039.19</b>	

**Statement of Allotments, Obligations and Balances**

**As of May 31, 2019**

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>TOTAL CONTINUING APPROPRIATIONS (MOOE)</b>		<b>1,210,943.00</b>	<b>40,800.00</b>	<b>185,756.20</b>	<b>1,025,186.80</b>	
<b>Capital Outlay</b>						
<b>Science and Technology Promotion and Advocacy Services</b>						
Office Equipment	50604050 02	61,200.00	-	-	61,200.00	
<b>TOTAL STARBOOKS</b>		<b>61,200.00</b>	<b>-</b>	<b>-</b>	<b>61,200.00</b>	
<b>TOTAL CONTINUING APPROPRIATIONS (CO)</b>		<b>61,200.00</b>	<b>-</b>	<b>-</b>	<b>61,200.00</b>	
<b>OTHER RELEASES (Special Purpose Fund)</b>						
<b>Pension and Gratuity Fund</b>						
Terminal Leave Benefits- Civilian (Monetization)	50104030 01		-	-		
Terminal Leave Benefits- Civilian	50104030 01		-	-		
<b>TOTAL PGF</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Personnel Benefits Fund</b>						
Performance Based Bonus (PBB)	50102990 14			-		
<b>TOTAL MPBF</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER RELEASES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Recap:</b>						
<b>Current Appropriations</b>		<b>96,387,000.00</b>	<b>13,219,886.02</b>	<b>35,351,989.59</b>	<b>61,035,010.41</b>	
PS		39,731,000.00	6,100,020.72	17,669,543.92	22,061,456.08	
MOOE		49,867,000.00	3,285,579.54	13,848,159.91	36,018,840.09	
CO		6,789,000.00	3,834,285.76	3,834,285.76	2,954,714.24	
<b>Continuing Appropriations</b>		<b>1,272,143.00</b>	<b>40,800.00</b>	<b>185,756.20</b>	<b>1,086,386.80</b>	
MOOE		1,210,943.00	40,800.00	185,756.20	1,025,186.80	
CO		61,200.00	-	-	61,200.00	
<b>GRAND TOTAL</b>		<b>97,659,143.00</b>	<b>13,260,686.02</b>	<b>35,537,745.79</b>	<b>62,121,397.21</b>	

Prepared by:

  
**JAQUELINE C. BALLESTEROS**  
 Admin. Officer V/Budget Officer  
*03 June 2019*

Noted by:

  
**ARLENE E. CENTENO**  
 FAD Chief  
*6/2/19*

Approved by:

  
**RICHARD P. BURGOS**  
 Director