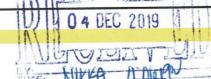
As of NOVEMBER 30, 2019

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



BUDGET DIVISION

		Alletmant	OBLIGATIONS	INCURRED	Unablighted Delegation	Rem
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance of Allotment	ark
URRENT YEAR APPROPRIATIONS						
ROGRAM						
General Administration and Support			100			
General Management and Supervision		1				
Seneral Management and Supervision				2		
PERSONAL SERVICES (PS)	50100000 00	1				
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,180,905.46	616,141.00	6,777,550.99	403,354.47	
Total Salaries and Wages		7,180,905.46	616,141.00	6,777,550.99	403,354.47	
Other Compensation	50102000 00					1
PERA- Civilian	50102010 01	360,000.00	32,000.00	352,000.00	8,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	154,000.00	14,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	55,000.00	113,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	90,000.00	-	90,000.00		
Honoraria- Civilian	50102100 01		37,750.00	37,750.00	(37,750.00)	
Overtime Pay	50102130 01	18,717.49	12,082.10	30,799.59	(12,082.10)	
Bonus- Civilian	50102140 01	616,141.00	616,141.00	616,141.00	-	
Cash Gift	50102150 01	80,000.00	80,000.00	80,000.00	-	
Other Bonuses and Allowances	50102990 00			-	-	
Collective Negotiation Agreement Intentive- Civilian	50102990 11		-	-	21 1 -	
Mid-Year Bonus	50102990 36	616,141.00	-	616,141.00	7 <u>2</u>	
Productivity Enhancement Incentive- Civilian	50102990 12	-	-	-		
Personnel Benefit Contributions	50103000 00	40,000,00	4 600 00	47 600 00	400.00	
Pag-ibig-Civilian	50103020 01	18,000.00	1,600.00	17,600.00 67,757.80	6,242.20	1
PhilHealth- Civilian	50103030 01	74,000.00 18,000.00	6,165.41 1,600.00	17,600.00	400.00	
ECIP- Civilian	50103040 01	10,000.00	1,000.00	17,000.00	400.00	
OTHER PERSONNEL BENEFITS	5010400000 5010403001	751,236.05		751,236.05		
Terminal Leave Benefits- Civilian	5010403001	40,000.00		751,250.05	40,000.00	1
Other Personnel Benefits-Loyalty Pay	5010499099	40,000.00	- 1	-	40,000.00	
Total Other Compensation		3,018,235.54	806,338.51	2,886,025.44	132,210.10	+
Total Other Compensation		0,010,200.04	000,000.01	2,000,020.71	.02,2.0	+
GAS TOTAL PS		10,199,141.00	1,422,479.51	9,663,576.43	535,564.57	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	166,616.00	39,274.40	205,890.40	(39,274.40	· 1
Traveling Expenses - Foreign	50201020 00	20,000.00	-	17,951.87	2,048.13	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			-		
ICT Training Expenses	50202010 01	444 424 26	3,000.00	108,500.00	2,924.26	
Training Expenses	50203000 00	111,424.26	3,000.00	100,500.00	2,524.20	
SUPPLIES & MATERIALS EXPENSES	50203000 00	254 555 65	1,004.25	211,011.31	40,544.34	
Office Supplies Expenses	50203010 00	251,555.65 109,545.00	1,004.25	211,011.31	109,545.00	
ICT Supplies	50203010 01	11,000.00	-	3,000.00	8,000.00	
Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50203020 00	250,000.00	8,696.84	151,996.29	98,003.71	
Textbooks & Intructional Materials Expenses	50203030 00	230,000.00	0,030.04	151,550.25	30,000.7 1	
Other Supplies & Materials Expenses	50203990 00	190,653.40	42,822.08	238,850.65	(48,197.25	
UTILITY EXPENSES	50204000 00	150,000.40	42,022.00	200,000.00	(10,107.20	1
Water Expenses	50204010 00	45,000.00	_	_	45,000.00	
Electricity Expenses	50204020 00	1,381,788.72	72,894.79	900,809.90	480,978.82	
COMMUNICATION EXPENSES	50205000 00	1,001,700.72	72,034.73	-	130,570.02	
Postage and Courier Expenses	50205010 00	35,000.00	305.00	3,203.00	31,797.00	
Telephone Expenses	50205020 00					1
- Mobile	50205020 01	45,000.00	Commic	Sin 19,890.00	25,110.00 Audio,000.00	
- Landline	50205020 02	10,000.00		aron ou	TUO 110,000.00	
Internet Subscription Expenses	50205030 00	110,000.00	RECEI	IED .	110,000.00)
Cable, Satellite, Telegraph & Radio Expenses	50205040 00					

As of NOVEMBER 30, 2019

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS		Unobligated Balance of Allotment	Re
EXPENDITURE	OAGC	Received	This Report	To Date	Anotheric	ar
WARDS/REWARDS EXPENSES	50206010 00			-		
Reward and Incentives	50206010 02	20,000.00	-	20,000.00	-	
ONFIDENTIAL, INTELLIGENCE & EXTRA-				-	-	
ORDINARY EXPENSES	50210000 00			-	-	
Extraordinary Expenses	50210030 00	120,000.00	9,800.00	107,800.00	12,200.00	
PROFESSIONAL SERVICES	50211000 00	120,000.00	3,111.11	-	•	
	50211020 00	40,000.00	_	_	40,000.00	
Auditing Services			0.000.00	00,000,00	.0,000.00	
Legal Services	50211010 00	90,000.00	9,000.00	90,000.00	-	
Other Professional Services	50211990 00	111,560.06	-	111,560.06	-	1
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00	1,050,000.00	95,135.75	1,008,932.09	41,067.91	
Security Services	50212030 00	1,122,673.70	135,887.94	1,258,561.64	(135,887.94)	1
REPAIRS AND MAINTENANCE	50213000 00		1	-		
Building & Other Structures	50213040 00	295,606.72	-	295,606.72	-	
Office Equipment	50213050 02	15,000.00	-	15,000.00	-	1
Machinery &Equipment	5021305000	,		-		
Machinery	50213050 01	10,000.00	_	10,000.00	· <u>-</u>	
Transportation Equipment-Motor Vehicles	50213060 01	138,255.74	_	138,255.74	_	1
1. [2] [2] [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4		130,233.74		100,200.14		
Other Property, Plant and Equipment	50213990 00	1	- 1	- 1	-	1
Furnitures & Fixtures	50213070 00	1	- 1	-	-	1
ICT equipment	5021305003		-	-	-	1
TAXES, INSURANCE PREMIUMS & OTHER FEES				-		1
Taxes, Duties & Licenses	50215010 00	10,000.00	-	9,216.24	783.76	1
Fidelity Bond Premiums	50215020 00	65,000.00	-	58,338.75	6,661.25	1
Insurance Expenses	50215030 00	75,000.00	-	46,555.25	28,444.75	
ABOR AND WAGES	50216000 00			-		
Labor and Wages	50216010 00	1,924,218.73	102,055.42	2,026,274.15	(102,055.42)	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	1,524,210.75	102,000.42	2,020,214.10	(102,000.42)	1
	50299010 00					
Advertising Expenses		5 000 00	- 1	1,200.00	3,800.00	
Printing and Publication Expenses	50299020 00	5,000.00	40.007.00			1
Representation Expenses	50299030 00	515,095.62	12,827.60	527,923.22	(12,827.60)	7
Transportation & Delivery Expenses	5029904000		İ	-	-	1
RENT/LEASE EXPENSE	50299050 00					
Rents - Motor Vehicles	5029905003	16,500.00		16,500.00	-	
Rents - Equipment	50299050 05	100,000.00	13,628.16	92,965.03	7,034.97	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99	20,971.15	-	20,971.15	-	
Other Maintenance and Operating Expenses	50299990 99	209,585.25	-	209,585.25	-	
Books	50203220 02	950.00	_	950.00	_	
GAS TOTAL MOOE		8,693,000.00	549,022.23	7,927,298.71	765,701.29	+
JAS TOTAL MOOD		6,693,000.00	349,022.23	1,321,230.11	703,701.23	+
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Office Equipment	50604050 02	2,574,000.00	_	2.562.599.16	11,400,84	
ISSP (MITHI)	30004030 02	2,014,000.00		2,002,000.10	11,100.01	-
	50604050 03	3,787,710.00	95.000.00	3,076,675.76	711,034.24	.
ICT Equipment				250,485.00	711,034.24	
Communication Equipment	50604050 07	250,485.00	250,485.00		_	
Printing Equiment	50604050 12	176,805.00	-	176,805.00	-	+
GAS TOTAL CO		6,789,000.00	345,485.00	6,066,564.92	722,435.08	4
						+
GAS TOTAL CONTRACTOR C		25,681,141.00	2,316,986.74	23,657,440.06	2,023,700.94	4
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	1,980,000.00	117,850.00	1,433,950.00	546,050.00)
Laundry Allowance	50102050 02	300,000.00	23,727.29	274,323.83	25,676.17	
Hazard Pay	50102000 03	3,076,000.00	273,212.65	3,127,725.98	(51,725.98	
	50102110 04	1,833,972.48	113,338.51	1,188,015.62	645,956.86	
Longevity Pay	00102120 03	1,000,912.48	113,330.31	1,100,010.02	040,900.00	4

X

As of NOVEMBER 30, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	LIACO	Allotment	OBLIGATIONS	INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PROG	RAM					
Operation of Science and Technology Center for I	formation Serv	ices				
PERSONAL SERVICES (PS)	50100000 00		1			
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,249,930.34	634,633.00	7,264,310.34	(14,380.00)	
Total Salaries and Wages		7,249,930.34	634,633.00	7,264,310.34	(14,380.00)	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	385,272.72	33,454.44	386,727.16	(1,454.44)	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	55,000.00	5,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	55,000.00	5,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	108,000.00	-	108,000.00	-	
Honoraria- Civilian	50102100 01		7,500.00	7,500.00	(7,500.00)	
Overtime Pay	50102130 01		-	-	-	1
Bonus- Civilian	50102140 01	666,765.60	666,765.60	666,765.60	-	
Cash Gift	50102150 01	89,000.00	89,000.00	89,000.00	-	
Other Bonuses and Allowances	50102990 00			-	-	
Collective Negotiation Agreement Intentive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36	646,580.00	-	646,580.00	-	1
Productivity Enhancement Incentive- Civilian	50102990 12	80,000.00	-	-	80,000.00	1
Personnel Benefit Contributions	50103000 00			- 1	-	1
Pag-ibig-Civilian	50103020 01	19,000.00	1,700.00	18,400.00	600.00	
PhilHealth- Civilian	50103030 01	82,000.00	7,653.47	82,596.97	(596.97)	
ECIP- Civilian	50103040 01	19,000.00	1,700.00	18,400.00	600.00	
OTHER PERSONNEL BENEFITS	5010400000	,	.,	-	-	
Terminal Leave Benefits- Civilian	5010403001	262,966.16	_	262,966.16	_	1
Other Personnel Benefits-Loyalty Pay	5010499099	202,000.10	-	-		
Tatal Other Communication		2 470 504 40	947 772 54	2 206 025 90	81,648.59	-
Total Other Compensation		2,478,584.48	817,773.51	2,396,935.89		
Sub-Program 1 TOTAL PS		9,728,514.82	1,452,406.51	9,661,246.23	67,268.59	-
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	232,439.82	20,848.83	178,845.58	53,594.24	
Traveling Expenses - Foreign	50201020 00	19,010.61	-	1,800.00	17,210.61	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			-		
ICT Training Expenses	50202010 01		-	-	-	
Training Expenses	50202010 02	123,840.54	5,500.00	118,900.00	4,940.54	
SUPPLIES & MATERIALS EXPENSES	50203000 00			-		1
Office Supplies Expenses	50203010 00	500,000.00	-	82,152.00	417,848.00	
	1	100,000.00	- 1	-	100,000.00	
ICT Supplies	50203010 01	100,000.00			_	
	50203010 01 5020302000	100,000.00	-	-	-	
ICT Supplies Accountable Forms Expenses	1	25,054.44	- 8,696.85	33,751.29	(8,696.85)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	5020302000 5020309000	25,054.44	8,696.85 -		(8,696.85)	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses	5020302000	25,054.44 1,000,000.00	8,696.85 - 55,785.64	33,751.29 417,071.20 175,448.78	582,928.80	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	5020302000 5020309000 50203110 01	25,054.44	-	417,071.20	A 10 CO 10 C	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES	5020302000 5020309000 50203110 01 50203990 00 5020400000	25,054.44 1,000,000.00	-	417,071.20	582,928.80	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses	5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000	25,054.44 1,000,000.00 300,000.00	55,785.64	417,071.20 175,448.78	582,928.80 124,551.22 -	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES	5020302000 5020309000 50203110 01 50203990 00 5020400000	25,054.44 1,000,000.00	-	417,071.20	582,928.80	
ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses	5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000	25,054.44 1,000,000.00 300,000.00	55,785.64	417,071.20 175,448.78	582,928.80 124,551.22 - - (72,894.79	
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	5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205000 00	25,054.44 1,000,000.00 300,000.00 655,697.85	55,785.64 - 72,894.79	417,071.20 175,448.78 - 728,592.64	582,928.80 124,551.22 -	
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	5020302000 5020309000 50203110 01 50203990 00 5020400000 5020401000 5020402000 50205000 00 50205010 00	25,054.44 1,000,000.00 300,000.00 655,697.85	55,785.64 - 72,894.79	417,071.20 175,448.78 - 728,592.64	582,928.80 124,551.22 - - (72,894.79	
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	5020302000 5020309000 50203110 01 50203990 00 5020400000 5020402000 50205000 00 50205010 00 50205020 00	25,054.44 1,000,000.00 300,000.00 655,697.85 5,000.00	55,785.64 - 72,894.79 10,222.00	417,071.20 175,448.78 - 728,592.64 13,552.60	582,928.80 124,551.22 (72,894.79) (8,552.60	
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	5020302000 5020309000 50203110 01 50203990 00 5020400000 5020402000 50205000 00 50205020 00 50205020 01	25,054.44 1,000,000.00 300,000.00 655,697.85 5,000.00 125,000.00	55,785.64 - 72,894.79 10,222.00 1,500.00	417,071.20 175,448.78 - 728,592.64 13,552.60 18,644.81	582,928.80 124,551.22 (72,894.79 (8,552.60 106,355.19	



As of NOVEMBER 30, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS	NCURRED	Unobligated Balance of Allotment	Rem
EXPENDITURE	DAGS	Received	This Report	To Date	Allotment	arks
PROFESSIONAL SERVICES	50211000 00			-		
Auditing Services	5021102000		-		- 1	
Legal Services	50211010 00	95,000.00	8,000.00	80,000.00	15,000.00	
Other Professional Services	50211990 00	494,394.16	11,460.60	490,407.27	3,986.89	
GENERAL SERVICES	5021200000	.0 .,000	,	-	-	
	5021202000		_ 1	_		
Janitorial Services			- 1		200	
Security Services	5021203000		-	- 1	-	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 00	639,149.84	- 1	639,149.84	-	
Office Equipment	50213050 02	-	-	-	-	
Machinery & Equipment	5021305000			-		
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicle	50213060 01	4,005.74	-	4,005.74	-	
Other Property, Plant and Equipment	50213990 00	,,	-	-		
Furnitures & Fixtures	50213070 00	- 1	_	_	_	
ICT equipment	50213050 03	_	-	_	_	
TAXES, INSURANCE PREMIUMS & OTHER FEES	30213030 03	- 1				
la ko 1986년 1886년 1886년 1일 1986년 1일 25 ko 1980년 1986년 1886년 1886년 1886년 1886년 1886년 1886년 1886년 1886년 1886년 18	F004504000			- 1		
Taxes, Duties & Licenses	5021501000		-	-	-	
Fidelity Bond Premiums	50215020 00		-	- 1	-	
Insurance Expenses	5021503000	1	-	- 1	=:	
LABOR AND WAGES	50216000 00			-		
Labor and Wages	50216010 00	972,415.73	20,967.60	873,991.48	98,424.25	
OTHER MAINT, & OPERATING EXPENSES	50299000 00			_		
Advertising Expenses	5029901000	1		_	_	
•	50299020 00	124,776.34		92,500.00	32,276.34	
Printing and Publication Expenses			4 000 00			
Representation Expenses	50299030 00	484,571.96	1,820.00	486,391.96	(1,820.00)	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00			-		
Rents - Building & Structure	5029905001			-	- 1	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003	13,500.00	-	13,500.00	-	
Rents - Equipment	50299050 05	59,463.31	13,726.72	73,190.03	(13,726.72)	1
Membership Dues & Contributions to Organizations	5029906000		- 1		- 1	
Other Subscription Expenses	50299070 99	11,000.00	_	_	11,000.00	
Other Maintenance and Operating Expenses	50299990 99	226,679.66	_ 1	226,679.66	- 11,000.00	
Sub-Program 1 TOTAL MOOE		6,516,000.00	255,137.08	4,885,164.40	1,630,835.60	
Sub-Program 1 TOTAL		16,244,514.82	1,707,543.59	14,546,410.63	1,698,104.19	
2. Science and Technology Promotion and Advocac	y Services					
PERSONAL SERVICES (PS)	50100000 00					1
• • • • • • • • • • • • • • • • • • • •						
Salaries and Wages - Regular	50101010 00	0.040.400.55	500 000 50	0.000 544.05	4 400 005 00	
Basic Salary- Civilian	50101010 01	8,049,180.57	596,686.50	6,928,544.95	1,120,635.62	_
	0010101001				1,120,635.62	1
Total Salaries and Wages		8,049,180.57	596,686.50	6,928,544.95	1,120,033.02	-
Total Salaries and Wages			596,686.50	6,928,544.95	1,120,033.02	\vdash
Total Salaries and Wages Other Compensation	50102000 00	8,049,180.57				
Total Salaries and Wages Other Compensation PERA- Civilian	50102000 00 50102010 01	8,049,180.57 456,000.00	38,000.00	418,952.38	37,047.62	
Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA)	50102000 00 50102010 01 50102020 00	8,049,180.57 456,000.00 60,000.00	38,000.00 5,000.00	418,952.38 48,750.00	37,047.62 11,250.00	
Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50102000 00 50102010 01 50102020 00 50102030 01	8,049,180.57 456,000.00 60,000.00 60,000.00	38,000.00	418,952.38 48,750.00 48,750.00	37,047.62	
Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01	8,049,180.57 456,000.00 60,000.00	38,000.00 5,000.00 5,000.00	418,952.38 48,750.00 48,750.00 114,000.00	37,047.62 11,250.00 11,250.00	
Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01	8,049,180.57 456,000.00 60,000.00 60,000.00 114,000.00	38,000.00 5,000.00	418,952.38 48,750.00 48,750.00 114,000.00 37,500.00	37,047.62 11,250.00	
Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01	8,049,180.57 456,000.00 60,000.00 60,000.00 114,000.00 5,178.45	38,000.00 5,000.00 5,000.00 - 37,500.00	418,952.38 48,750.00 48,750.00 114,000.00 37,500.00 5,178.45	37,047.62 11,250.00 11,250.00	
Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01	8,049,180.57 456,000.00 60,000.00 60,000.00 114,000.00	38,000.00 5,000.00 5,000.00	418,952.38 48,750.00 48,750.00 114,000.00 37,500.00	37,047.62 11,250.00 11,250.00	
Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01	8,049,180.57 456,000.00 60,000.00 60,000.00 114,000.00 5,178.45 629,346.00	38,000.00 5,000.00 5,000.00 - 37,500.00	418,952.38 48,750.00 48,750.00 114,000.00 37,500.00 5,178.45	37,047.62 11,250.00 11,250.00	
Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay Bonus- Civilian	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01	8,049,180.57 456,000.00 60,000.00 60,000.00 114,000.00 5,178.45 629,346.00	38,000.00 5,000.00 5,000.00 - 37,500.00 - 629,346.00	418,952.38 48,750.00 48,750.00 114,000.00 37,500.00 5,178.45 629,346.00	37,047.62 11,250.00 11,250.00	
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	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 00	8,049,180.57 456,000.00 60,000.00 60,000.00 114,000.00 5,178.45 629,346.00 95,000.00	38,000.00 5,000.00 5,000.00 - 37,500.00 - 629,346.00	418,952.38 48,750.00 48,750.00 114,000.00 37,500.00 5,178.45 629,346.00 95,000.00	37,047.62 11,250.00 11,250.00 - (37,500.00)	
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 Mid-Year Bonus	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 00 50102990 36	8,049,180.57 456,000.00 60,000.00 114,000.00 5,178.45 629,346.00 95,000.00 693,000.00	38,000.00 5,000.00 5,000.00 - 37,500.00 - 629,346.00	418,952.38 48,750.00 48,750.00 114,000.00 37,500.00 5,178.45 629,346.00	37,047.62 11,250.00 11,250.00 - (37,500.00)	
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 Mid-Year Bonus Productivity Enhancement Incentive- Civilian	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 00 50102990 36 50102990 12	8,049,180.57 456,000.00 60,000.00 60,000.00 114,000.00 5,178.45 629,346.00 95,000.00	38,000.00 5,000.00 5,000.00 - 37,500.00 - 629,346.00	418,952.38 48,750.00 48,750.00 114,000.00 37,500.00 5,178.45 629,346.00 95,000.00	37,047.62 11,250.00 11,250.00 - (37,500.00)	
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 Mid-Year Bonus Productivity Enhancement Incentive- Civilian Personnel Benefit Contributions	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 00 50102990 36 50102990 12 50103000 00	8,049,180.57 456,000.00 60,000.00 60,000.00 114,000.00 5,178.45 629,346.00 95,000.00 693,000.00	38,000.00 5,000.00 5,000.00 - 37,500.00 - 629,346.00 95,000.00	418,952.38 48,750.00 48,750.00 114,000.00 37,500.00 5,178.45 629,346.00 95,000.00	37,047.62 11,250.00 11,250.00 - (37,500.00) - - - 63,654.00 95,000.00	
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 Mid-Year Bonus Productivity Enhancement Incentive- Civilian Personnel Benefit Contributions Pag-ibig-Civilian	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 00 50102990 12 50103000 00 50103020 01	8,049,180.57 456,000.00 60,000.00 60,000.00 114,000.00 5,178.45 629,346.00 95,000.00 693,000.00 23,000.00	38,000.00 5,000.00 5,000.00 - 37,500.00 - 629,346.00 95,000.00	418,952.38 48,750.00 48,750.00 114,000.00 37,500.00 5,178.45 629,346.00 95,000.00 	37,047.62 11,250.00 11,250.00 (37,500.00) - - - 63,654.00 95,000.00	
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 Mid-Year Bonus Productivity Enhancement Incentive- Civilian Personnel Benefit Contributions	50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 00 50102990 36 50102990 12 50103000 00	8,049,180.57 456,000.00 60,000.00 60,000.00 114,000.00 5,178.45 629,346.00 95,000.00 693,000.00 95,000.00 23,000.00 96,000.00	38,000.00 5,000.00 5,000.00 - 37,500.00 - 629,346.00 95,000.00	418,952.38 48,750.00 48,750.00 114,000.00 37,500.00 5,178.45 629,346.00 95,000.00	37,047.62 11,250.00 11,250.00 - (37,500.00) - - - 63,654.00 95,000.00	(



As of NOVEMBER 30, 2019

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
OTHER PERSONNEL BENEFITS	5010400000			-		
Terminal Leave Benefits- Civilian	5010403001	299,817.68	-	299,817.68	-	
Other Personnel Benefits-Loyalty Pay	5010499099		-	-	-	
Total Other Compensation		2,649,342.13	822,082.94	2,459,644.70	189,697.43	
		40 600 522 70	1,418,769.44	9,388,189.65	1,310,333.05	
Sub-Program 2 TOTAL PS		10,698,522.70	1,410,709.44	9,366,169.05	1,310,333.03	-
MAINTENANCE AND OTHER OPERATING	50000000000					
EXPENSES (MOOE)	50200000 00			-		
TRAVELING EXPENSES	50201000 00			1 0 10 500 00	(44.4.040.07)	
Traveling Expenses - Local	50201010 00	931,617.03	484,524.90	1,346,529.90	(414,912.87)	
Traveling Expenses - Foreign	50201020 00	1,800.00	-	1,800.00	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			-		
ICT Training Expenses	50202010 01		-	-	-	1
Training Expenses	50202010 02	605,000.00	-	55,000.00	550,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00			-		1
Office Supplies Expenses	50203010 00	1,130,361.54	6,269.00	268,213.70	862,147.84	
ICT Supplies	50203010 01	206,000.00	- 1	-	206,000.00	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	30,072.84	17,393.70	47,466.54	(17,393.70)	
Textbooks & Intructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00	1,119,487.46	400,341.35	1,409,032.99	(289,545.53)	
UTILITY EXPENSES	5020400000	, , , , , , , , , , , , , , , , , , , ,		-		
Water Expenses	5020401000		- 1	_	-	
Electricity Expenses	5020402000	655,697.85	72.894.79	728,592.64	(72,894.79)	
COMMUNICATION EXPENSES	50205000 00		,	_	(. –)	
Postage and Courier Expenses	50205010 00	365,000.00	68.275.88	213,424.60	151,575.40	1
Telephone Expenses	50205020 00	000,000.00	00,270.00	210,121.00	101,070.10	
- Mobile	50205020 01	155,000.00	19,480.00	49,513.26	105,486.74	
- Landline	50205020 02	165,000.00	4,863.26	48,632.60	116,367.40	1
Internet Subscription Expenses	50205030 00	55,000.00	4,000.20	7,456.80	47,543.20	
			4 020 00			1
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	22,000.00	4,030.00	22,165.00	(165.00	"
AWARDS/REWARDS EXPENSES	50206010 00			-		
Reward and Incentives	50206010 02	20,000.00	-	20,000.00	-	
PROFESSIONAL SERVICES	50211000 00	327239 441		-		
Legal Services	50211010 00	58,500.00	6,500.00	65,000.00	(6,500.00	
Other Professional Services	50211990 00	1,589,044.16	152,056.09	795,555.61	793,488.55	
REPAIRS AND MAINTENANCE	50213000 00					
Building & Other Structures	50213040 99	23,412.50	-	-	23,412.50	
Office Equipment	50213050 02		-	-	-	1
Machinery & Equipment	5021305000			-		
Machinery	50213050 01	5,000.00	-	-	5,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	106,000.00	-	19,055.74	86,944.26	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00	26,000.00	-	-	26,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES				_	-	
Taxes, Duties & Licenses	5021501000		-	-	_	
Fidelity Bond Premiums	50215020 00	652.50	6,750.00	7,402.50	(6,750.00	0
Insurance Expenses	5021503000	002.00	5,700.00	.,.02.00	(0,100.00	1
LABOR AND WAGES	50216000 00		1659	15	7	
Labor and Wages	50216010 00	1,340,334.89	96,754.63	1,675,220.35	(334,885.46	10
OTHER MAINT. & OPERATING EXPENSES	50299000 00	1,340,334.09	90,754.03	1,073,220.33	(334,003.40	"
		42 000 00		3. -	12,000,00	
Advertising Expenses Printing and Publication Expenses	50299010 00	12,000.00		2 500 700 00	12,000.00 169,300.00	
	50299020 00	2,678,000.00	1 402 522 00	2,508,700.00		
Representation Expenses Transportation & Delivery Expenses	50299030 00 5029904000	2,320,000.00	1,402,532.00 2,400.00	2,754,286.24 2,400.00	(434,286.24	

X

As of NOVEMBER 30, 2019

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

P/A/P / ALLOTMENT CLASS / OF	SJECT OF	UACS	Allotment	OBLIGATION	SINCURRED	Unobligated Balance of	Ren
EXPENDITURE		UACS	Received	This Report	To Date	Allotment	ark
RENT/LEASE EXPENSE		50299050 00			-		
Rents - Motor Vehicles		5029905003	195,857.63	97,000.00	203,100.00	(7,242.37)	
Rents - Equipment		50299050 05	532,010.60	13,440.00	73,108.22	458,902.38	
Membership Dues & Contributions to Organiza	itions	5029906000			-	-	
Other Subscription Expenses		50299070 99	70,000.00	-	56,124.10	13,875.90	
Other Maintenance and Operating Ex	xpenses	50299990 99	220,000.00	8,500.00	227,441.00	(7,441.00)	
Sub-Program 2	TOTAL MOOE		14,638,849.00	2,864,005.60	12,605,221.79	2,033,627.21	
Sub-Program 2 TOTAL			25,337,371.70	4,282,775.04	21,993,411.44	3,343,960.26	
PROJECTS							
3. Operation and Broadcast of DOST	Science and Te	ا chnology Chan	nel "DOSTv"				
MAINTENANCE AND OTHER OPERA	TING						
EXPENSES (MOOE)		50200000 00					
TRAVELING EXPENSES		5020100000					
Traveling Expenses - Local		50201010 00	1,179,525.30	248,648.40	1,428,173.70	(248,648.40))
Traveling Expenses - Foreign		5020102000		-	-	-	
TRAINING & SCHOLARSHIP EXPENS	SES	5020200000			-		
ICT Training Expenses		50202010 01	82,134.00	-	12	82,134.00	
Training Expenses		50202010 02		-	-	-	
SUPPLIES & MATERIALS EXPENSES	3	50203000 00			-		
Office Supplies Expenses		50203010 00	200,000.00	36,802.41	51,280.50	148,719.50	
ICT Supplies		50203010 01	100,000.00	-	-	100,000.00	
Accountable Forms Expenses		5020302000	100,000.00	_	-	-	
Fuel, Oil and Lubricants Expenses		5020302000	100,000.00	8.696.87	40,220.20	59.779.80	
Textbooks & Intructional Materials Expenses		5020311001	100,000.00	0,000.07	-	-	
Other Supplies & Materials Expense		5020311001	1,000,000.00	231,397.00	907,283.25	92,716.75	
UTILITY EXPENSES	:5	50204000 00	1,000,000.00	231,337.00	507,205.25	02,710.70	
		50204000 00	51,000.00	5,845.79	35,059.85	15,940.15	
Water Expenses Electricity Expenses		5020402000	50,000.00	5,045.75	50,000.00	10,040.10	
COMMUNICATION EXPENSES		50205000 00	30,000.00		-	272	
Postage and Courier Expenses		5020501000	36,000.00	_	6,001.80	29,998.20	
Telephone Expenses		5020501000	30,000.00	-	0,001.00	20,000.20	
- Mobile		50205020 01	158,600.00	585.00	885.00	157,715.00	
- Landline		5020502001	130,000.00	303.00	-	107,710.00	
		5020502002		-			
Internet Subscription Expenses				-	-		
Cable, Satellite, Telegraph & Radio Expenses	3	5020504000		-	-	-	
PROFESSIONAL SERVICES		50211000 00			-		
Auditing Services		5021102000		-	-	-	
Legal Services		50211010 00	. === === ==	-		(40,000,40	
Other Professional Services		50211990 00	4,765,250.00	508,150.00	4,777,518.43	(12,268.43	5)
GENERAL SERVICES		5021200000			-	-	
Janitorial Services		5021202000		-	-	-	
Security Services		5021203000		-	-	-	
REPAIRS AND MAINTENANCE		5021300000			-		
Building & Other Structures		50213040 99		-	-	-	
Office Equipment		50213050 02		-	-	-	
Machinery		50213050 01		-	-		
Transportation Equipment-Motor Ve		5021306001	102,000.00	-	61,309.41	40,690.59	3
Other Property, Plant and Equipmen	nt	5021399099		-	_	-	
Furnitures & Fixtures		5021307000		-	-	-	
ICT Equipment		5021305003		-	-	-	
TAXES, INSURANCE PREMIUMS & (OTHER FEES				-	-	1
Taxes, Duties & Licenses		50215010 00	1,000.00	-	1,000.00	-	
Fidelity Bond Premiums		5021502000	900.00	-	900.00	-	1
LABOR AND WAGES		50216000 00		***************************************	-	-	
Labor and Wages		50216010 00	3,943,000.00	174,383.81	3,043,545.39	899,454.61	1 1

X

As of NOVEMBER 30, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	114.00	Allotment	OBLIGATIONS	SINCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
OTHER MAINT, & OPERATING EXPENSES	50299000 00			-		
Advertising Expenses	50299010 00	6,130,000.00	842,800.00	3,703,504.00	2,426,496.00	
Printing and Publication Expenses	5029902000	, , , , , , , , , , , , , , , , , , , ,		-	-	
Representation Expenses	50299030 00	873,340.70	84.482.60	665,835.66	207,505.04	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00			- 1		
Rents - Building & Structure	5029905001		- 1	-	_	
Rents - Land	5029905002		_	_		
Rents - Land Rents - Motor Vehicles	50299050 03	300.000.00	56.500.00	191.300.00	108,700.00	
A company of the control of the cont	50299050 05	175,000.00	00,000.00	101,000.00	175,000.00	
Rents - Equipment		173,000.00			170,000.00	
Membership Dues & Contributions to Organizations	5029906000		-	- 1	7	
Other Subscription Expenses	50299070 99	0.050.00	20,000,00	42.050.00	(20, 900, 00)	
Other Maintenance and Operating Expenses	50299990 99	2,250.00	39,800.00	42,050.00	(39,800.00)	
Sub-Program 3 TOTAL MOOE		19,250,000.00	2,238,091.88	15,005,867.19	4,244,132.81	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00			ı		
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	22,480,016.37	1,847,460.50	20,970,406.28	1,509,610.09	
Total Salaries and Wages	00.0.0.00	22,480,016.37	1,847,460.50	20.970.406.28	1,509,610.09	
Total Galaries and Wages		22,100,010.07	1,011,100.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	1,201,272.72	103,454.44	1,157,679.54	43,593.18	
Representation Allowance (RA)	50102020 00	288,000.00	24,000.00	257,750.00	30,250.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	158,750.00	129,250.00	
Uniform/Clothing Allowance-Civilian	50102040 01	312,000.00	-	312,000.00	-	
Honoraria- Civilian	50102100 01		82,750.00	82,750.00	(82,750.00)	
Overtime Pay	50102130 01	23,895.94	12,082.10	35,978.04	(12,082.10)	
Bonus- Civilian	50102140 01	1,912,252.60	1,912,252.60	1,912,252.60		
Cash Gift	50102150 01	264,000.00	264,000.00	264,000.00	_	
Mid-Year Bonus	50102990 36	1,955,721.00	201,000.00	1,892,067.00	63,654.00	
Subsistence Allowance	50102050 02	1,980,000.00	117,850.00	1,433,950.00	546,050.00	
Laundry Allowance	50102060 03	300,000.00	23,727.29	274,323.83	25,676.17	
	50102000 03			3,127,725.98		
Hazard Pay		3,076,000.00	273,212.65		(51,725.98)	
Longevity Pay	50102120 03	1,833,972.48	113,338.51	1,188,015.62	645,956.86	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intentive- Civilian	50102990 11		-	-		
Productivity Enhancement Incentive- Civilian	50102990 12	175,000.00	-)	-	175,000.00	1
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	60,000.00	5,300.00	58,000.00	2,000.00	1
PhilHealth- Civilian	50103030 01	252,000.00	22,055.82	239,358.96	12,641.04	
ECIP- Civilian	50103040 01	60,000.00	5,300.00	58,000.00	2,000.00	1
OTHER PERSONNEL BENEFITS	50104000 00					
Terminal Leave Benefits- Civilian	50104030 01	1,314,019.89		1,314,019.89	-	1
Other Personnel Benefits-Loyalty Pay	50104990 99	40,000.00	-	-	40,000.00	
Total Other Compensation		15,336,134.63	2,974,323.41	13,766,621.46	1,569,513.17	-
				04 707 007 74	2.070.402.00	
TOTAL PS		37,816,151.00	4,821,783.91	34,737,027.74	3,079,123.26	+-
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					/
Traveling Expenses - Local	50201010 00	2,510,198.15	793,296.53	3,159,439.58	(649,241.43	
Traveling Expenses - Foreign	50201010 00	40,810.61	100,200.00	21,551.87	19,258.74	1 1
TRAINING & SCHOLARSHIP EXPENSES	50201020 00		-	21,001.07	19,200.74	11/
ICT Training Expenses	50202010 01	82,134.00	_	2	82,134.00	1
Training Expenses	50202010 01		8,500.00	282,400.00		



As of NOVEMBER 30, 2019

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS	INCURRED	Unobligated Balance of	Rer
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
SUPPLIES & MATERIALS EXPENSES	50203000 00				New Visco 23	
Office Supplies Expenses	50203010 00	2,081,917.19	44,075.66	612,657.51	1,469,259.68	
ICT Supplies	50203010 01	515,545.00	-	-	515,545.00	
Accountable Forms Expenses	50203020 00	11,000.00	-	3,000.00	8,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	405,127.28	43,484.26	273,434.32	131,692.96	
Textbooks & Intructional Materials Expenses	50203110 01	1,000,000.00	-	417,071.20	582,928.80	
Other Supplies & Materials Expenses	50203990 00	2,610,140.86	730,346.07	2,730,615.67	(120,474.81)	1
JTILITY EXPENSES	50204000 00	_,,				
Water Expenses	50204010 00	96,000.00	5,845.79	35,059.85	60,940.15	
Electricity Expenses	50204020 00	2,743,184.42	218,684.37	2,407,995.18	335,189.24	1
COMMUNICATION EXPENSES	50205000 00	2,740,104.42	210,004.07	2,101,000.10		1
Postage and Courier Expenses	50205010 00	441,000.00	78,802.88	236,182.00	204,818.00	1
Telephone Expenses	50205020 00	441,000.00	70,002.00	200,102.00	201,010.00	1
- Mobile	50205020 01	483,600.00	24,255.00	88,933.07	394,666.93	1
- Mobile - Landline	50205020 01	325,000.00	15,587.31	67,935.89	257,064.11	1
Internet Subscription Expenses	50205020 02	285,000.00	8,960.00	102,578.03	182,421.97	1
	50205030 00	57,000.00	8,060.00	44,330.00	12,670.00	1
Cable, Satellite, Telegraph & Radio Expenses		57,000.00	0,000.00	44,330.00	12,070.00	
AWARDS/REWARDS EXPENSES	50206010 00	40 000 00		40 000 00		
Reward and Incentives	50206010 02	40,000.00	- 1	40,000.00	-	1
CONFIDENTIAL, INTELLIGENCE & EXTRA-		1	1			1
ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	120,000.00	9,800.00	107,800.00	12,200.00	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	243,500.00	23,500.00	235,000.00	8,500.00	
Other Professional Services	50211990 00	6,960,248.38	671,666.69	6,175,041.37	785,207.01	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00	1,050,000.00	95,135.75	1,008,932.09	41,067.91	
Security Services	50212030 00	1,122,673.70	135,887.94	1,258,561.64	(135,887.94)	
REPAIRS AND MAINTENANCE	50213000 00				•	
Building & Other Structures	50213040 00	958,169.06	-	934,756.56	23,412.50	
Office Equipment	50213050 02	15,000.00	-	15,000.00	-	1
Machinery & Equipment	5021305000	-		1000 T. TO COMP. CO.		
Machinery	50213050 01	15,000.00	-	10,000.00	5,000.00	
Transportation Equipment - Motor Vehicles	50213060 01	350,261.48	-	222,626.63	127,634.85	
Furnitures & Fixtures	50213070 00	26,000.00	- 1		26,000.00	
ICT equipment	50213050 03		- 1	-		
TAXES, INSURANCE PREMIUMS & OTHER FEES	00210000 00				_	
Taxes, Duties & Licenses	50215010 00	11,000.00	_	10,216.24	783.76	
•			0.750.00			1
Fidelity Bond Premiums	50215020 00	66,552.50	6,750.00	66,641.25	(88.75	
Insurance Expenses	50215030 00	75,000.00	-	46,555.25	28,444.75	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	8,179,969.35	394,161.46	7,619,031.37	560,937.98	
OTHER MAINT. & OPERATING EXPENSES	50299000 00		ar a ka saad			
Advertising Expenses	50299010 00	6,142,000.00	842,800.00	3,703,504.00	2,438,496.00	
Printing and Publication Expenses	50299020 00	2,807,776.34	-	2,602,400.00	205,376.34	1
Representation Expenses	50299030 00	4,193,008.28	1,501,662.20	4,434,437.08	(241,428.80	1
Transportation & Delivery Expenses	5029904000	-	2,400.00	2,400.00	(2,400.00)
RENT/LEASE EXPENSE	50299050 00					
Rents - Motor Vehicles	50299050 03	525,857.63	153,500.00	424,400.00	101,457.63	
Rents - Equipment	50299050 05	866,473.91	40,794.88	239,263.28	627,210.63	
Other Subscription Expenses	50299070 99	101,971.15	-	77,095.25	24,875.90	
Other Maintenance and Operating Expenses	50299990 99	658,514.91	48,300.00	705,755.91	(47,241.00	
Books	50203220 02	950.00	-	950.00	-	1
TOTAL MOOE		49,097,849.00	5,906,256.79	40,423,552.09	8,674,296.91	



As of NOVEMBER 30, 2019

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Office Equipment	50604050 02	2,574,000.00	-	2,562,599.16	11,400.84	
Machinery and Equipment				-		
ICT Equipment	50604050 03	3,789,515.00	95,000.00	3,076,675.76	712,839.24	
Communication Equipment Printing Equiment	50604050 07 50604050 12	200,485.00 225,000.00	250,485.00	250,485.00	(50,000.00)	
TOTAL CO	30004030 12	6,789,000.00	345,485.00	176,805.00 6,066,564.92	48,195.00 722,435.08	
			040,400.00		122,400.00	
TOTAL CURRENT APPROPRIATIONS		93,703,000.00	11,073,525.70	81,227,144.75	12,475,855.25	
AUTOMATIC APPROPRIATIONS	50103010 00					
General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	883,219.00	73,936.92	793,640.04	89,578.96	
Operation of Science and Technology Center for Inf	 ormation Service	es				
Retirement and Life Insurance Premium	50103010 00	820,000.00	72,779.16	777,213.24	42,786.76	
Science and Technology Promotion and Advocacy S	Services			-	*	
Retirement and Life Insurance Premium	50103010 00	998,000.00	83,359.80	900,289.08	97,710.92	
TOTAL AUTOMATIC APPROPRIATIONS		2,701,219.00	230,075.88	2,471,142.36	230,076.64	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenditures						
General Administration and Support Office Supplies Expenses	50203010 00	430.82		_	430.82	
TOTAL GAS	30203010 00	430.82				1
TOTAL GAS		430.02			430.82	+-
Operation of Science and Technology Center for Inf Office Supplies Expenses	ormation Service 50203010 00	es 1,655.35		_	1,655.35	
TOTAL Sub-Program 1		1,655.35		_	1,655.35	
Science and Technology Promotion and Advocacy S	Services				, , , , , , , , , , , , , , , , , , , ,	
Regular						
Office Supplies Expenses STARBOOKS	50203010 00	1,488.09	-	1,461.60	26.49	
Office Supplies Expenses		2,329.55	-	-	2,329.55	\vdash
Traveling Expenses - Foreign	50201020 00	650,000.00	59,003.92	243,298.52	406,701.48	
TOTAL Sub-Program 2		653,817.64	59,003.92	244,760.12	409,057.52	
PROJECT(S)						
Operation and Broadcast of DOST Science and Tec ICT Training Expenses	50202010 01	240,000.00			240,000.00	
Office Supplies Expenses	50203010 00	170,789.19	-	170,785.99	3.20	1
Telephone Expenses		,		-	-	
- Mobile	50205020 01	144,250.00	-	13,555.04	130,694.96	
TOTAL Sub-Program 3		555,039.19	-	184,341.03	370,698.16	-
TOTAL CONTINUING APPROPRIATIONS (MOOE)		1,210,943.00	59,003.92	429,101.15	781,841.85	
Capital Outlay Science and Technology Promotion and Advocacy STARBOOKS	Services					1
Office Equipment	50604050 02	61,200.00	-	58,000.00	3,200.00	
TOTAL STARBOOKS		61,200.00		58,000.00	3,200.00	
						1
TOTAL CONTINUING APPROPRIATIONS (CO)		61,200.00				-



4

As of NOVEMBER 30, 2019

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment	OBLIGATION	S INCURRED	Unobligated Balance of Allotment	Rem-
	UACS	Received	This Report	To Date		arks
Recap:						
Current Appropriations		96,404,219.00	11,303,601.58	83,698,287.11	12,705,931.89	
PS		40,517,370.00	5,051,859.79	37,208,170.10	3,309,199.90	
MOOE		49,097,849.00	5,906,256.79	40,423,552.09	8,674,296.91	
со		6,789,000.00	345,485.00	6,066,564.92	722,435.08	
Continuing Appropriations		1,272,143.00	59,003.92	487,101.15	785,041.85	
MOOE		1,210,943.00	59,003.92	429,101.15	781,841.85	
CO		61,200.00	-	58,000.00	3,200.00	
GRAND TOTAL		97,676,362.00	11,362,605.50	84,185,388.26	13,490,973.74	

Prepared by:

Noted by:

Approved by:

JAQUELINE BALLESTEROS
Administrative Officer V/Budget Officer

04 000 2019

ARLENE E. CENTENO

RICHARD P. BURGOS Director



REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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

Sender:

STII - PERSONAL DELIVERY

Document Title:

DOST-STII-SUBMISSION OF SAOB AS OF NOVEMBER 30, 2019

Document Reference No: 2019-BE-0136430

Date and Time

Uploaded:

Friday, December 6, 2019 9:52:42 AM

Uploaded By:

RECEIVING ISAY BERDIN

Routed To:

BMB-E Christina E. Garcia

CC:

Total no of pages received:

1 copy and 10 pages

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

This receipt is system generated and does not require signature.

Received by:

