

Statement of Allotments, Obligations and Balances

As of APRIL 30, 2020

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
CURRENT YEAR APPROPRIATIONS PROGRAM					
General Administration and Support					
a. General Administration and Support Services					
General Management and Supervision					
PERSONAL SERVICES (PS)	50100000 00				
Salaries and Wages - Regular	50101010 00				
Basic Salary- Civilian	50101010 01	7,388,000.00	721,174.00	2,981,820.90	4,406,179.10
Total Salaries and Wages		7,388,000.00	721,174.00	2,981,820.90	4,406,179.10
Other Compensation	50102000 00				
Personnel Economic Relief Allowance (PERA)	50102010 00				
PERA- Civilian	50102010 01	384,000.00	40,000.00	164,363.59	219,636.41
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	56,000.00	112,000.00
Transportation Allowance (TA)	50102030 00				
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	20,000.00	148,000.00
Uniform/Clothing Allowance	50102040 00				
Uniform/Clothing Allowance-Civilian	50102040 01	102,000.00	-	102,000.00	-
Productivity Incentive Allowance	50102080 00				
Honoraria	50102100 00				
Honoraria- Civilian	50102100 01		-	-	-
Overtime and Night Pay	50102130 00				
Overtime Pay	50102130 01		-	-	-
Year End Bonus	50102140 00				
Bonus- Civilian	50102140 01	616,000.00	-	-	616,000.00
Cash Gift	50102150 01	80,000.00	-	-	80,000.00
Other Bonuses and Allowances	50102990 00				
Anniversary Bonus - Civilian	50102990 38		-	-	-
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-
Mid-Year Bonus	50102990 36	616,000.00	-	-	616,000.00
Other Bonuses and Allowances	50102990 00				
Productivity Enhancement Incentive- Civilian	50102990 12	80,000.00	-	-	80,000.00
Personnel Benefit Contributions	50103000 00				
Pag-IBIG Contributions	50103020 00				
Pag-ibig-Civilian	50103020 01	19,000.00	-	6,100.00	12,900.00
PhilHealth Contributions	50103030 00				
PhilHealth- Civilian	50103030 01	77,000.00	-	28,663.18	48,336.82
Employees Comp. Insurance Premiums	5010304000				
ECIP- Civilian	50103040 01	19,000.00	-	6,100.00	12,900.00
OTHER PERSONNEL BENEFITS	5010400000				
Retirement Gratuity	5010402000				
Retirement Gratuity- Civilian	5010402001		-	-	-
Terminal Leave Benefits- Civilian	5010403001	35,000.00	-	-	35,000.00
Lump-sum for step Increments- Length of Service	5010499010		-	-	-
Other Personnel Benefits-Loyalty Pay	5010499099	70,000.00	-	-	70,000.00
Total Other Compensation		2,434,000.00	59,000.00	383,226.77	2,050,773.23
GAS	TOTAL PS	9,822,000.00	780,174.00	3,365,047.67	6,456,952.33

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PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	150,000.00	30.00	8,235.81	141,764.19	
Traveling Expenses - Foreign	50201020 00	20,000.00	-	-	20,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
ICT Training Expenses	50202010 01	200,000.00	-	-	200,000.00	
Training Expenses	50202010 02	100,000.00	-	3,500.00	96,500.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	320,000.00	-	4,466.00	315,534.00	
ICT Supplies	50203010 01	80,000.00	-	-	80,000.00	
Accountable Forms Expenses	50203020 00	1,000.00	-	-	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	-	8,815.92	91,184.08	
Textbooks & Instructional Materials Expenses	50203110 01		-	-	-	
Other Supplies & Materials Expenses	50203990 00	100,000.00	4,868.20	85,212.68	14,787.32	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	40,000.00	-	-	40,000.00	
Electricity Expenses	50204020 00	2,080,000.00	-	131,151.16	1,948,848.84	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	10,000.00	-	872.00	9,128.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	50,000.00	1,500.00	8,275.00	41,725.00	
- Landline	50205020 02	10,000.00	-	-	10,000.00	
Internet Subscription Expenses	50205030 00	150,000.00	-	-	150,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	1,000.00	-	-	1,000.00	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02	30,000.00	-	30,000.00	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	39,200.00	78,800.00	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	90,000.00	-	18,000.00	72,000.00	
Other Professional Services	50211990 00	871,000.00	800.00	3,100.00	867,900.00	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00	1,050,000.00	-	190,370.50	859,629.50	
Security Services	50212030 00	1,025,000.00	413,866.07	413,866.07	611,133.93	
REPAIRS AND MAINTENANCE	50213000 00					
Buildings	50213040 00	75,000.00	-	7,000.00	68,000.00	
Office Equipment	50213050 02	20,000.00	-	8,800.00	11,200.00	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	-	15,807.70	84,192.30	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00		-	-	-	
ICT equipment	5021305003		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	7,000.00	-	5,066.12	1,933.88	
Fidelity Bond Premiums	50215020 00	60,000.00	-	7,500.00	52,500.00	
Insurance Expenses	50215030 00	75,000.00	-	71,468.42	3,531.58	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	1,150,000.00	199,270.80	807,129.13	342,870.87	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00		-	-	-	
Printing and Publication Expenses	50299020 00		-	-	-	

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As of APRIL 30, 2020

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PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Representation Expenses	50299030 00	150,000.00	-	29,831.73	120,168.27	
Transportation & Delivery Expenses	5029904000			-	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001			-	-	
Rents - Land	5029905002			-	-	
Rents - Motor Vehicles	5029905003	85,000.00	-	-	85,000.00	
Rents - Equipment	50299050 05	20,000.00	-	8,531.71	11,468.29	
Membership Dues & Contributions to Organizations	5029906000			-	-	
Other Subscription Expenses	50299070 99	10,000.00	-	-	10,000.00	
Other Maintenance and Operating Expenses	50299990 99	205,000.00	-	-	205,000.00	
GAS TOTAL MOOE		8,593,000.00	630,135.07	1,906,199.95	6,686,800.05	
CAPITAL OUTLAY (CO) (MITHI)						
ICT Equipment	50605050 03	1,557,000.00	-	446,000.00	1,111,000.00	
GAS TOTAL CAPITAL OUTLAY (MITHI)		1,557,000.00	-	446,000.00	1,111,000.00	
GAS TOTAL		19,972,000.00	1,410,309.07	5,717,247.62	14,254,752.38	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,138,000.00	147,000.00	596,100.00	1,541,900.00	
Laundry Allowance	50102060 00					
Laundry Allowance	50102060 03	324,000.00	24,500.00	100,906.03	223,093.97	
Hazard Pay	50102110 04	3,076,000.00	288,270.00	1,183,369.80	1,892,630.20	
Longevity Pay	50102120 03	2,605,000.00	113,318.81	447,562.55	2,157,437.45	
MC TOTAL		8,143,000.00	573,088.81	2,327,938.38	5,815,061.62	
TOTAL GAS AND MC		28,115,000.00	1,983,397.88	8,045,186.00	20,069,814.00	
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM						
1. Operation of Science and Technology Center for Information Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	8,062,000.00	678,980.00	2,709,867.24	5,352,132.76	
Total Salaries and Wages		8,062,000.00	678,980.00	2,709,867.24	5,352,132.76	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	432,000.00	34,000.00	134,818.18	297,181.82	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	20,000.00	40,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	20,000.00	40,000.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	108,000.00	-	102,000.00	6,000.00	
Productivity Incentive Allowance	50102080 00					
Honoraria	50102100 00					
Honoraria- Civilian	50102100 01					
Overtime and Night Pay	50102130 00					
Overtime Pay	50102130 01					
Year End Bonus	50102140 00					
Bonus- Civilian	50102140 01	672,000.00	-	-	672,000.00	

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			This Report	To Date		
Cash Gift	50102150 01	90,000.00	-	-	90,000.00	
Other Bonuses and Allowances	50102990 00					
Anniversary Bonus - Civilian	50102990 38		-	-	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36	672,000.00	-	-	672,000.00	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00	-	-	90,000.00	
Personnel Benefit Contributions	50103000 00					
Pag-IBIG Contributions	50103020 00					
Pag-ibig-Civilian	50103020 01	22,000.00	-	4,800.00	17,200.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	94,000.00	-	26,107.78	67,892.22	
Employees Comp. Insurance Premiums	5010304000					
ECIP- Civilian	50103040 01	22,000.00	-	4,800.00	17,200.00	
OTHER PERSONNEL BENEFITS	5010400000					
Retirement Gratuity	5010402000					
Retirement Gratuity- Civilian	5010402001		-	-	-	
Terminal Leave Benefits- Civilian	5010403001		-	-	-	
Lump-sum for step Increments- Length of Service	5010499010		-	-	-	
Other Personnel Benefits-Loyalty Pay	5010499099		-	-	-	
Total Other Compensation		2,322,000.00	44,000.00	312,525.96	2,009,474.04	
Sub-Program 1 TOTAL PS		10,384,000.00	722,980.00	3,022,393.20	7,361,606.80	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	950,000.00	-	52,999.60	897,000.40	
Traveling Expenses - Foreign	50201020 00	150,000.00	-	-	150,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
ICT Training Expenses	50202010 01	300,000.00	-	-	300,000.00	
Training Expenses	50202010 02	600,000.00	-	-	600,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	900,000.00	-	6,968.00	893,032.00	
ICT Supplies	50203010 01	490,000.00	-	-	490,000.00	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	-	17,631.82	2,368.18	
Textbooks & Instructional Materials Expenses	50203110 01	1,000,000.00	-	411,807.75	588,192.25	
Other Supplies & Materials Expenses	50203990 00	2,031,848.84	4,868.20	294,337.43	1,737,511.41	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000		-	-	-	
Electricity Expenses	5020402000	131,151.16	-	131,151.16	-	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	130,000.00	-	-	130,000.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	277,000.00	1,500.00	9,965.00	267,035.00	
- Landline	50205020 02	150,000.00	-	6,440.24	143,559.76	
Internet Subscription Expenses	50205030 00	170,000.00	-	19,918.00	150,082.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	-	6,045.00	28,955.00	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02	10,000.00	-	10,000.00	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000		-	-	-	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	5021102000		-	-	-	

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			This Report	To Date		
Legal Services	50211010 00	95,000.00	-	16,000.00	79,000.00	
Other Professional Services	50211990 00	3,409,000.00	1,500.00	502,900.00	2,906,100.00	
GENERAL SERVICES						
Janitorial Services	5021200000		-	-	-	
Security Services	5021202000		-	-	-	
	5021203000		-	-	-	
REPAIRS AND MAINTENANCE						
Buildings	50213000 00		-	5,344.00	194,656.00	
Office Equipment	50213040 00	200,000.00	-	-	5,000.00	
Machinery	50213050 02	5,000.00	-	-	-	
Transportation Equipment-Motor Vehicle	50213050 01		-	-	-	
Other Property, Plant and Equipment	50213060 01		-	-	-	
Furnitures & Fixtures	50213990 00	5,000.00	-	-	5,000.00	
ICT equipment	50213070 00	25,000.00	-	8,741.48	16,258.52	
	50213050 03		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	5021501000		-	-	-	
Fidelity Bond Premiums	50215020 00		-	-	-	
Insurance Expenses	5021503000		-	-	-	
LABOR AND WAGES						
Labor and Wages	50216000 00					
	50216010 00	1,488,000.00	334,510.15	966,603.67	521,396.33	
OTHER MAINT. & OPERATING EXPENSES						
Advertising Expenses	50299000 00		-	-	-	
Printing and Publication Expenses	5029901000		-	-	-	
Representation Expenses	50299020 00	435,000.00	-	-	435,000.00	
Transportation & Delivery Expenses	50299030 00	4,692,000.00	-	28,029.00	4,663,971.00	
	5029904000		-	-	-	
RENT/LEASE EXPENSE						
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003	50,000.00	-	8,000.00	42,000.00	
Rents - Equipment	50299050 05	190,000.00	-	6,681.36	183,318.64	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99	13,000.00	-	-	13,000.00	
Other Maintenance and Operating Expenses	50299990 99	246,000.00	-	-	246,000.00	
Sub-Program 1 TOTAL MOOE		18,198,000.00	342,378.35	2,509,563.51	15,688,436.49	
CAPITAL OUTLAY (CO) IRAD						
Office Equipment	50604050 02	3,780,000.00	-	1,439,550.00	2,340,450.00	
ICT Equipment	50604050 03	240,000.00	-	-	240,000.00	
Other Machinery & Equipment	50604050 99	200,000.00	-	-	200,000.00	
Furniture & Fixtures	50604070 01	255,000.00	-	-	255,000.00	
Sub-TOTAL CAPITAL OUTLAY		4,475,000.00	-	1,439,550.00	3,035,450.00	
Sub-Program 1 TOTAL		33,057,000.00	1,065,358.35	6,971,506.71	26,085,493.29	
2. Science and Technology Promotion and Advocacy Services						
PERSONAL SERVICES (PS)						
Salaries and Wages - Regular	50100000 00					
Basic Salary- Civilian	50101010 00					
	50101010 01	8,288,023.90	565,573.00	2,348,736.86	5,939,287.04	
Salaries and Wages - Casual/Contractual	50101020 00	280,976.10	106,265.00	387,241.10	(106,265.00)	
Total Salaries and Wages		8,569,000.00	671,838.00	2,735,977.96	5,833,022.04	
Other Compensation						
Personnel Economic Relief Allowance (PERA)	50102000 00					
PERA- Civilian	50102010 00					
	50102010 01	480,000.00	40,000.00	162,181.79	317,818.21	
Representation Allowance (RA)	50102020 00	60,000.00	-	-	60,000.00	

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			This Report	To Date		
Transportation Allowance (TA)	50102030 00			-		
Transportation Allowance (TA)	50102030 01	60,000.00	-	-	60,000.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	120,000.00	-	108,000.00	12,000.00	
Productivity Incentive Allowance	50102080 00					
Honoraria	50102100 00					
Honoraria- Civilian	50102100 01		-	-	-	
Overtime and Night Pay	50102130 00					
Overtime Pay	50102130 01		-	-	-	
Year End Bonus	50102140 00					
Bonus- Civilian	50102140 01	714,000.00	-	-	714,000.00	
Cash Gift	50102150 01	100,000.00	-	-	100,000.00	
Other Bonuses and Allowances	50102990 00					
Anniversary Bonus - Civilian	50102990 38		-	-	-	
Collective Negotiation Agreement Intentive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36	714,000.00	-	-	714,000.00	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	-	-	100,000.00	
Personnel Benefit Contributions	50103000 00					
Pag-IBIG Contributions	50103020 00					
Pag-ibig-Civilian	50103020 01	24,000.00	-	6,300.00	17,700.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	100,000.00	-	32,917.71	67,082.29	
Employees Comp. Insurance Premiums	5010304000					
ECIP- Civilian	50103040 01	24,000.00	-	6,300.00	17,700.00	
OTHER PERSONNEL BENEFITS	5010400000					
Retirement Gratuity	5010402000					
Retirement Gratuity- Civilian	5010402001		-	-	-	
Terminal Leave Benefits- Civilian	5010403001		-	-	-	
Lump-sum for step Increments- Length of Service	5010499010		-	-	-	
Other Personnel Benefits-Loyalty Pay	5010499099		-	-	-	
Total Other Compensation		2,496,000.00	40,000.00	315,699.50	2,180,300.50	
Sub-Program 2 TOTAL PS		11,065,000.00	711,838.00	3,051,677.46	8,013,322.54	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	280,000.00	-	5,534.80	274,465.20	
Traveling Expenses - Foreign	50201020 00		-	-	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
ICT Training Expenses	50202010 01	100,000.00	-	-	100,000.00	
Training Expenses	50202010 02	200,000.00	-	-	200,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	500,000.00	-	2,250.00	497,750.00	
ICT Supplies	50203010 01	190,000.00	-	-	190,000.00	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	8,815.91	-	8,815.91	-	
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00	95,000.00	4,868.20	58,211.94	36,788.06	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000		-	-	-	
Electricity Expenses	5020402000	131,151.18	-	131,151.18	-	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	20,753.60	354.00	21,107.60	(354.00)	
Telephone Expenses	50205020 00					

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
	50205020 01	106,591.81	1,500.00	6,750.00	99,841.81	
- Mobile						
	50205020 02	100,000.00	-	9,726.52	90,273.48	
- Landline						
Internet Subscription Expenses	50205030 00	5,000.00	-	2,997.00	2,003.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	20,000.00	-	4,030.00	15,970.00	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02	10,000.00	-	10,000.00	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00		-	-	-	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00		-	-	-	
Legal Services	50211010 00	78,000.00	-	13,000.00	65,000.00	
Other Professional Services	50211990 00	1,345,400.00	6,000.00	1,351,400.00	(6,000.00)	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
REPAIRS AND MAINTENANCE	50213000 00					
Buildings	50213040 99	50,000.00	-	-	50,000.00	
Office Equipment	50213050 02		-	-	-	
Machinery & Equipment	5021305000					
Machinery	50213050 01	5,000.00	-	-	5,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	-	-	100,000.00	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00	25,000.00	-	-	25,000.00	
ICT Equipment	5021305003		-	-	-	
FINANCIAL ASSISTANCE/SUBSIDY	5021400000					
Financial Assistance to NGAs	5021402000		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	5021501000		-	-	-	
Fidelity Bond Premiums	50215020 00	562.50	-	562.50	-	
Insurance Expenses	5021503000		-	-	-	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	456,000.00	49,809.60	187,111.71	268,888.29	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	12,000.00	-	-	12,000.00	
Printing and Publication Expenses	50299020 00	2,396,225.00	-	2,396,225.00	-	
Representation Expenses	50299030 00	200,000.00	-	27,853.00	172,147.00	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003	3,500.00	-	3,500.00	-	
Rents - Equipment	50299050 05	200,000.00	-	6,720.00	193,280.00	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99	69,000.00	-	-	69,000.00	
Other Maintenance and Operating Expenses	50299990 99	233,000.00	-	-	233,000.00	
Sub-Program 2 TOTAL MOOE		6,941,000.00	62,531.80	4,246,947.16	2,694,052.84	
Sub-Program 2 TOTAL		18,006,000.00	774,369.80	7,298,624.62	10,707,375.38	

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Statement of Allotments, Obligations and Balances
As of APRIL 30, 2020

Department: Department of Science and Technology
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PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
PROJECTS					
I. Buildings and Other Structures					
a. Government Buildings					
1. Infrastructure Rehabilitation and Improvement of STII Building					
CAPITAL OUTLAY (CO)					
Buildings and Other Structures					
Buildings	50604040 01				
TOTAL B.I.a.01 Infra					
I. Power and Communication Infrastructure					
a. Communication					
3. Operation and Broadcast of DOST Science and Technology Channel "DOSTv"					
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00				
TRAVELING EXPENSES	5020100000				
Traveling Expenses - Local	50201010 00	1,000,000.00	-	97,708.80	902,291.20
Traveling Expenses - Foreign	5020102000		-	-	-
TRAINING & SCHOLARSHIP EXPENSES	5020200000				
ICT Training Expenses	50202010 01	70,000.00	-	-	70,000.00
Training Expenses	50202010 02		-	-	-
SUPPLIES & MATERIALS EXPENSES	50203000 00				
Office Supplies Expenses	50203010 00	200,000.00	-	18,000.00	182,000.00
ICT Supplies	50203010 01	100,000.00	-	-	100,000.00
Accountable Forms Expenses	5020302000		-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	-	8,819.33	191,180.67
Textbooks & Instructional Materials Expenses	5020311001		-	-	-
Other Supplies & Materials Expenses	50203990 00	998,375.00	4,868.20	36,456.20	961,918.80
UTILITY EXPENSES	50204000 00				
Water Expenses	50204010 00	51,000.00	-	5,830.11	45,169.89
Electricity Expenses	5020402000	50,000.00	-	-	50,000.00
COMMUNICATION EXPENSES	50205000 00				
Postage and Courier Expenses	5020501000	36,000.00	-	674.00	35,326.00
Telephone Expenses	50205020 00				
- Mobile	50205020 01	60,000.00	-	5,298.00	54,702.00
- Landline	5020502002		-	-	-
Internet Subscription Expenses	5020503000		-	-	-
Cable, Satellite, Telegraph & Radio Expenses	5020504000		-	-	-
AWARDS/REWARDS EXPENSES	50206010 00				
Reward and Incentives	50206010 02		-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000				
Extraordinary Expenses	5021003000		-	-	-
PROFESSIONAL SERVICES	50211000 00				
Auditing Services	5021102000		-	-	-
Legal Services	50211010 00		-	-	-
Other Professional Services	50211990 00	1,000,000.00	256,500.00	302,600.00	697,400.00

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Statement of Allotments, Obligations and Balances
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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
GENERAL SERVICES	5021200000			-	-	
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
REPAIRS AND MAINTENANCE	5021300000					
Buildings	50213040 99		-	-	-	
Office Equipment	50213050 02		-	-	-	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicles	5021306001	100,000.00	-	73,800.00	26,200.00	
Other Property, Plant and Equipment	5021399099		-	-	-	
Furnitures & Fixtures	5021307000		-	-	-	
ICT Equipment	5021305003		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00		-	-	-	
Fidelity Bond Premiums	5021502000	1,125.00	-	1,125.00	-	
Insurance Expenses	5021503000		-	-	-	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	4,305,000.00	216,472.44	782,510.68	3,522,489.32	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	9,538,000.00	-	3,378,800.00	6,159,200.00	
Printing and Publication Expenses	5029902000		-	-	-	
Representation Expenses	50299030 00	1,000,000.00	-	67,253.00	932,747.00	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	50299050 03	300,000.00	-	-	300,000.00	
Rents - Equipment	50299050 05	175,000.00	-	-	175,000.00	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99		-	-	-	
Other Maintenance and Operating Expenses	50299990 99	500.00	-	500.00	-	
Sub-Program 3 TOTAL MOOE		19,185,000.00	477,840.64	4,779,375.12	14,405,624.88	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	23,738,023.90	1,965,727.00	8,040,425.00	15,697,598.90	
Salaries and Wages - Casual/Contractual	50101020 00	280,976.10	106,265.00	387,241.10	(106,265.00)	
Total Salaries and Wages		24,019,000.00	2,071,992.00	8,427,666.10	15,591,333.90	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	1,296,000.00	114,000.00	461,363.56	834,636.44	
Representation Allowance (RA)	50102020 00	288,000.00	19,000.00	76,000.00	212,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	288,000.00	10,000.00	40,000.00	248,000.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	330,000.00	-	312,000.00	18,000.00	
Productivity Incentive Allowance	50102080 00					
Honoraria	50102100 00					
Honoraria- Civilian	50102100 01	-	-	-	-	
Overtime and Night Pay	50102130 00					
Overtime Pay	50102130 01	-	-	-	-	
Year End Bonus	50102140 00					
Bonus- Civilian	50102140 01	2,002,000.00	-	-	2,002,000.00	
Cash Gift	50102150 01	270,000.00	-	-	270,000.00	

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Statement of Allotments, Obligations and Balances

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Department: Department of Science and Technology
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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Mid-Year Bonus	50102990 36	2,002,000.00	-	-	2,002,000.00	
Subsistence Allowance	50102050 02	2,138,000.00	147,000.00	596,100.00	1,541,900.00	
Laundry Allowance	50102060 03	324,000.00	24,500.00	100,906.03	223,093.97	
Hazard Pay	50102110 04	3,076,000.00	288,270.00	1,183,369.80	1,892,630.20	
Longevity Pay	50102120 03	2,605,000.00	113,318.81	447,562.55	2,157,437.45	
Other Bonuses and Allowances	50102990 00					
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11	-	-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12	270,000.00	-	-	270,000.00	
Personnel Benefit Contributions	50103000 00					
Pag-IBIG Contributions	50103020 00					
Pag-ibig-Civilian	50103020 01	65,000.00	-	17,200.00	47,800.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	271,000.00	-	87,688.67	183,311.33	
Employees Comp. Insurance Premiums	50103040 00					
ECIP- Civilian	50103040 01	65,000.00	-	17,200.00	47,800.00	
OTHER PERSONNEL BENEFITS	50104000 00					
Retirement Gratuity	50104020 00					
Retirement Gratuity- Civilian	50104020 01	-	-	-	-	
Terminal Leave Benefits- Civilian	50104030 01	35,000.00	-	-	35,000.00	
Lump-sum for step Increments- Length of Service	50104990 10	-	-	-	-	
Other Personnel Benefits-Loyalty Pay	50104990 99	70,000.00	-	-	70,000.00	
Total Other Compensation		15,395,000.00	716,088.81	3,339,390.61	12,055,609.39	
TOTAL PS		39,414,000.00	2,788,080.81	11,767,056.71	27,646,943.29	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	2,380,000.00	30.00	164,479.01	2,215,520.99	
Traveling Expenses - Foreign	50201020 00	170,000.00	-	-	170,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
ICT Training Expenses	50202010 01	670,000.00	-	-	670,000.00	
Training Expenses	50202010 02	900,000.00	-	3,500.00	896,500.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	1,920,000.00	-	31,684.00	1,888,316.00	
ICT Supplies	50203010 01	860,000.00	-	-	860,000.00	
Accountable Forms Expenses	50203020 00	1,000.00	-	-	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	328,815.91	-	44,082.98	284,732.93	
Textbooks & Instructional Materials Expenses	50203110 01	1,000,000.00	-	411,807.75	588,192.25	
Other Supplies & Materials Expenses	50203990 00	3,225,223.84	19,472.80	474,218.25	2,751,005.59	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	91,000.00	-	5,830.11	85,169.89	
Electricity Expenses	50204020 00	2,392,302.34	-	393,453.50	1,998,848.84	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	196,753.60	354.00	22,653.60	174,100.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	493,591.81	4,500.00	30,288.00	463,303.81	
- Landline	50205020 02	260,000.00	-	16,166.76	243,833.24	
Internet Subscription Expenses	50205030 00	325,000.00	-	22,915.00	302,085.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	56,000.00	-	10,075.00	45,925.00	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02	50,000.00	-	50,000.00	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00					

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Statement of Allotments, Obligations and Balances

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Department: Department of Science and Technology
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PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	39,200.00	78,800.00	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	263,000.00	-	47,000.00	216,000.00	
Other Professional Services	50211990 00	6,625,400.00	264,800.00	2,160,000.00	4,465,400.00	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00	1,050,000.00	-	190,370.50	859,629.50	
Security Services	50212030 00	1,025,000.00	413,866.07	413,866.07	611,133.93	
REPAIRS AND MAINTENANCE	50213000 00					
Buildings	50213040 00	325,000.00	-	12,344.00	312,656.00	
Office Equipment	50213050 02	25,000.00	-	8,800.00	16,200.00	
Machinery & Equipment	5021305000					
Machinery	50213050 01	5,000.00	-	-	5,000.00	
Transportation Equipment - Motor Vehicles	50213060 01	300,000.00	-	89,607.70	210,392.30	
Other Property, Plant and Equipment	50213990 99	-	-	-	-	
Furnitures & Fixtures	50213070 00	30,000.00	-	-	30,000.00	
ICT equipment	50213050 03	25,000.00	-	8,741.48	16,258.52	
TAXES, INSURANCE PREMIUMS & OTHER FEES	50215000 00					
Taxes, Duties & Licenses	50215010 00	7,000.00	-	5,066.12	1,933.88	
Fidelity Bond Premiums	50215020 00	61,687.50	-	9,187.50	52,500.00	
Insurance Expenses	50215030 00	75,000.00	-	71,468.42	3,531.58	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	7,399,000.00	800,062.99	2,743,355.19	4,655,644.81	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	9,550,000.00	-	3,378,800.00	6,171,200.00	
Printing and Publication Expenses	50299020 00	2,831,225.00	-	2,396,225.00	435,000.00	
Representation Expenses	50299030 00	6,042,000.00	-	152,966.73	5,889,033.27	
Transportation & Delivery Expenses	5029904000	-	-	-	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001	-	-	-	-	
Rents - Land	5029905002	-	-	-	-	
Rents - Motor Vehicles	50299050 03	438,500.00	-	11,500.00	427,000.00	
Rents - Equipment	50299050 05	585,000.00	-	21,933.07	563,066.93	
Membership Dues & Contributions to Organizations	5029906000	-	-	-	-	
Other Subscription Expenses	50299070 99	92,000.00	-	-	92,000.00	
Other Maintenance and Operating Expenses	50299990 99	684,500.00	-	500.00	684,000.00	
TOTAL MOOE		52,917,000.00	1,512,885.86	13,442,085.74	39,474,914.26	
CAPITAL OUTLAY (CO) (MITHI)						
ICT Equipment	50605050 03	1,557,000.00	-	446,000.00	1,111,000.00	
CAPITAL OUTLAY (CO) IRAD						
Office Equipment	50604050 02	3,780,000.00	-	1,439,550.00	2,340,450.00	
ICT Equipment	50604050 03	240,000.00	-	-	240,000.00	
Other Machinery & Equipment	50604050 99	200,000.00	-	-	200,000.00	
Furniture & Fixtures	50604070 01	255,000.00	-	-	255,000.00	
Sub-TOTAL CAPITAL OUTLAY		6,032,000.00	-	1,885,550.00	4,146,450.00	
TOTAL CURRENT APPROPRIATIONS		98,363,000.00	4,300,966.67	27,094,692.45	71,268,307.55	

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		This Report	To Date		
AUTOMATIC APPROPRIATIONS					
General Management and Supervision Retirement and Life Insurance Premium	50103010 00	996,000.00	-	258,384.69	737,615.31
Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium	50103010 00	967,000.00	-	220,360.68	746,639.32
Science and Technology Promotion and Advocacy Services Retirement and Life Insurance Premium	50103010 00	1,028,000.00	-	277,408.59	750,591.41
TOTAL AUTOMATIC APPROPRIATIONS		2,991,000.00	-	756,153.96	2,234,846.04
CONTINUING APPROPRIATIONS					
Science and Technology Promotion and Advocacy Services (CRPD)	50216000 00				
SUPPLIES EXPENSES	50203010 00	2,157.63	-	-	2,157.63
Office Supplies Expenses			-	-	2,157.63
TOTAL Sub-Program 2		2,157.63	-	-	-
PROJECT(S)					
Operation and Broadcast of DOST Science and Technology Channel "DOSTv"					
Labor and Wages	50216010 00	90,000.00	-	89,000.00	1,000.00
Advertising Expenses	50299010 00	1,133,130.83	-	666,400.00	466,730.83
TOTAL Sub-Program 3		1,223,130.83	-	755,400.00	467,730.83
TOTAL CONTINUING APPROPRIATIONS (MOOE)		1,225,288.46	-	755,400.00	469,888.46
OTHER RELEASES					
Pension and Gratuity Fund					
Terminal Leave Benefits	50104030 01				
Monetization of Leave Credits	50104030 01				
Miscellaneous Personnel Benefits Fund					
Basic Salary- Civilian	50101010 01	1,072,000.00			1,072,000.00
(1st tranche compensation adjustment under RA No. 11466)					
Performance Based Bonus (PBB) FY 2018	50102990 14		946,055.08	946,055.08	(946,055.08)
TOTAL MPBF		1,072,000.00	946,055.08	946,055.08	125,944.92
TOTAL OTHER RELEASES		1,072,000.00	946,055.08	946,055.08	125,944.92
Recap:					
Current Appropriations		102,426,000.00	5,247,021.75	28,796,901.49	73,629,098.51
PS		42,405,000.00	2,788,080.81	12,523,210.67	29,881,789.33
MOOE		52,917,000.00	1,512,885.86	13,442,085.74	39,474,914.26
CO		6,032,000.00	-	1,885,550.00	4,146,450.00
Other Releases		1,072,000.00	946,055.08	946,055.08	125,944.92
Miscellaneous Personnel Benefits Fund (MPBF)					
Continuing Appropriations		1,225,288.46	-	755,400.00	469,888.46
MOOE		1,225,288.46	-	755,400.00	469,888.46
GRAND TOTAL		103,651,288.46	5,247,021.75	29,552,301.49	74,098,986.97

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PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		This Report	To Date		

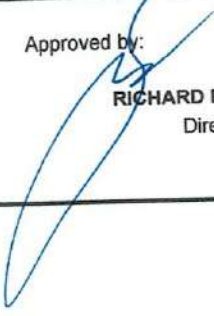
Prepared by:

For: 
JAQUELINE C. BALLESTEROS
 Administrative Officer V

Noted by:


ARLENE E. CENTENO
 FAD, Chief

Approved by:


RICHARD P. BURGOS
 Director