P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS INCURRED This Report To Date		Unobligated Balance of Allotment	arks
EXPENDITURE		Received	This Report	10 Date		
IRRENT YEAR APPROPRIATIONS						
ROGRAM						
ROGRAM	- 1		1			
eneral Administration and Support						
General Administration and Support Services						
eneral Management and Supervision						
ERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00		STONE POLICE CONTRACTOR AND A		4 400 470 10	
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	-
Total Salaries und Trages						1
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00		200 200 200 200		040 000 11	
PERA- Civilian	50102010 01	384,000.00	40,000.00	164,363.59	219,636.41	1
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	56,000.00	112,000.00	
Transportation Allowance (TA)	50102030 00				440,000,00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	20,000.00	148,000.00	
Uniform/Clothing Allowance	50102040 00		1	1#0	-	
Uniform/Clothing Allowance-Civilian	50102040 01	102,000.00	-	102,000.00		
Productivity Incentive Allowance	50102080 00			-		
Honoraria	50102100 00			130	-	
Honoraria- Civilian	50102100 01		-	2.5	-	
Overtime and Night Pay	50102130 00	1	/	12	-	
Overtime Pay	50102130 01		(=)	-	-	
Year End Bonus	50102140 00			-		
	50102140 01	616,000.00	-	-	616,000.00	0
Bonus- Civilian	50102150 01	80,000.00		2	80,000.00	0
Cash Gift Other Bonuses and Allowances	50102990 00			-		
Anniversary Bonus - Civilian	50102990 38		-			1
Collective Negotiation Agreement Intentive- Civilian	Commence of the Commence of th		-		-	
Mid-Year Bonus	50102990 36	616,000.00	-	-	616,000.0	0
Other Bonuses and Allowances	50102990 00			-	-	
Productivity Enhancement Incentive- Civilian	50102990 12	80,000.00	-		80,000.0	0
Personnel Benefit Contributions	50103000 00					
Pag-IBIG Contributions	50103020 00					
Pag-ibig-Civilian	50103020 01	19,000.00	-	6,100.00	12,900.0	0
PhilHealth Contributions	50103030 00			-	2	
PhilHealth Contributions PhilHealth- Civilian	50103030 01	77,000.00	-	28,663.18	48,336.8	2
Employees Comp. Insurance Premiums	5010304000	,		-	-	
	50103040 01	19,000.00	-	6,100.00	12,900.0	00
ECIP- Civilian	5010304001	,		19	-	
OTHER PERSONNEL BENEFITS	5010400000	- 11		-	-	
Retirement Gratuity	5010402001				-	
Retirement Gratuity- Civilian	5010402001	35,000.00	-		35,000.0	00
Terminal Leave Benefits- Civilian	5010403001		_	-	-	
Lump-sum for step Increments- Length of Service Other Personnel Benefits-Loyalty Pay	5010499099		-	-	70,000.0	00
Total Other Compensation	00.010000	2,434,000.00				-
GAS TOTAL P	e	9,822,000.00		3,365,047.6	7 6,456,952.3	33

THE PART OF THE PART OF		Allotment	OBLIGATIONS	INCURRED	Unobligated Balance of Allotment	Rem
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date	Allotment	arks
				1		
IAINTENANCE AND OTHER OPERATING		1	1			
EXPENSES (MOOE)	50200000 00		1			
RAVELING EXPENSES	50201000 00		30.00	8,235.81	141,764.19	
Traveling Expenses - Local	50201010 00	150,000.00	30.00	0,200.01	20,000.00	1
Traveling Expenses - Foreign	50201020 00	20,000.00	-		20,000.00	1
RAINING & SCHOLARSHIP EXPENSES	50202000 00	120000000000000000000000000000000000000	1		200,000.00	
ICT Training Expenses	50202010 01	200,000.00		3,500.00	96,500.00	1
Training Expenses	50202010 02	100,000.00	-	3,500.00	30,500.00	1
SUPPLIES & MATERIALS EXPENSES	50203000 00			4,466.00	315,534.00	
Office Supplies Expenses	50203010 00	320,000.00	-	4,400.00	80,000.00	
ICT Supplies	50203010 01	80,000.00	-	-	1,000.00	1
Accountable Forms Expenses	50203020 00	1,000.00	-	0.045.00	91,184.08	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	-	8,815.92	91,104.00	
Textbooks & Intructional Materials Expenses	50203110 01		-		44 707 22	
Other Supplies & Materials Expenses	50203990 00	100,000.00	4,868.20	85,212.68	14,787.32	
UTILITY EXPENSES	50204000 00		1	-		
	50204010 00	40,000.00	=	200	40,000.00	
Water Expenses	50204020 00	2,080,000.00	-	131,151.16	1,948,848.84	
Electricity Expenses COMMUNICATION EXPENSES	50205000 00	1		-	· ·	
	50205010 00	10,000.00	-	872.00	9,128.00)
Postage and Courier Expenses	50205020 00	Sent of Desire Control of Control		-	2	
Telephone Expenses	50205020 01	50,000.00	1,500.00	8,275.00	41,725.00)
- Mobile	50205020 02	10,000.00	-	741	10,000.00	ו
- Landline	50205020 02	150,000.00	-	-	150,000.00	0
Internet Subscription Expenses	50205040 00	1,000.00	-		1,000.00	0
Cable, Satellite, Telegraph & Radio Expenses	50206010 00	110.00		5	-	
AWARDS/REWARDS EXPENSES	50206010 02	30,000.00	-	30,000.00	-	1
Reward and Incentives	30200010 02	00,100		¥		
CONFIDENTIAL, INTELLIGENCE & EXTRA-	50210000 00			-		
ORDINARY EXPENSES	50210030 00	118,000.00	9,800.00	39,200.00	78,800.0	0
Extraordinary Expenses	50210030 00	110,000.00			1.E.	
PROFESSIONAL SERVICES		40,000.00	- 1	-	40,000.0	0
Auditing Services	50211020 00	90,000.00		18,000.00	72,000.0	
Legal Services	50211010 00		800.00	3,100.00	867,900.0	
Other Professional Services	50211990 00	871,000.00	000.00	0,100.00		
GENERAL SERVICES	50212000 00			190,370.50	859,629.5	60
Janitorial Services	50212020 00	1,050,000.00	440.000.07	413,866.07	1	323 N
Security Services	50212030 00	1,025,000.00	413,866.07	413,000.07	-	
REPAIRS AND MAINTENANCE	50213000 00			7.000.00	68,000.0	00
Buildings	50213040 00	75,000.00	-	8,800.00		
Office Equipment	50213050 02	20,000.00	1 -	0,000.00	11,200.	
Machinery	50213050 01	400 000 00		15,807.70	84,192.3	30
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	-	15,507.70	01,102.	
Other Property, Plant and Equipment	50213990 00			_		
Furnitures & Fixtures	50213070 00		-			
ICT equipment	5021305003		-			
TAXES, INSURANCE PREMIUMS & OTHER FEES				E 000 10	1,933.	88
Taxes, Duties & Licenses	50215010 00			5,066.12		1
Fidelity Bond Premiums	50215020 00			7,500.00		
Insurance Expenses	50215030 00	75,000.00	-	71,468.42	3,531.	50
LABOR AND WAGES	50216000 00		700000000000000000000000000000000000000	957 455 11	242.070	97
Labor and Wages	50216010 00	1,150,000.00	199,270.80	807,129.13	342,870.	31
OTHER MAINT. & OPERATING EXPENSES	50299000 00	1		-		
Advertising Expenses	50299010 00	1	-			
Printing and Publication Expenses	50299020 00					

THE STREET OF ACCUONING		Allotment	OBLIGATIONS		Unobligated Balance of Allotment	
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date		arks
	50299030 00	150,000.00	-	29,831.73	120,168.27	
Representation Expenses	5029904000			-	-	
Transportation & Delivery Expenses	50299050 00	1		-	-	
ENT/LEASE EXPENSE		1	1	-	-	
Rents - Building & Structure	5029905001			-	-	
Rents - Land	5029905002				85,000.00	
Rents - Motor Vehicles	5029905003	85,000.00	-	0.524.74	11,468.29	
Rents - Equipment	50299050 05	20,000.00	- 1	8,531.71	11,400.23	
	5029906000			(=)	-	
Membership Dues & Contributions to Organizations	50299070 99	10,000.00	-	-	10,000.00	
Other Subscription Expenses	50299990 99	205,000.00	-	-	205,000.00	
Other Maintenance and Operating Expenses	50299990 99	8,593,000.00	630,135.07	1,906,199.95	6,686,800.05	
AS TOTAL MODE		8,593,000.00	030,100.07	1,000,000		
APITAL OUTLAY (CO) (MITHI)						
	50605050 03	1,557,000.00	-	446,000.00	1,111,000.00	
ICT Equipment		8. 1/8/		440,000,00	1,111,000.00	-
GAS TOTAL CAPITAL OUTLAY (MITHI)		1,557,000.00	1,410,309.07	5,717,247.62	14,254,752.38	
SAS TOTAL		19,972,000.00	1,410,000.07	417		
T (T A 0420)						
Magna Carta Benefits (R.A. 8439)	50102050 02	2,138,000.00	147,000.00	596,100.00	1,541,900.00	
Subsistence Allowance		2,130,000.00	111,000.00		12.	
Laundry Allowance	50102060 00		04 500 00	100,906.03	223,093.97	
Laundry Allowance	50102060 03	324,000.00	24,500.00		1,892,630.20	
Hazard Pay	50102110 04	3,076,000.00	288,270.00	1,183,369.80		
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	
NO POTAL				0.045 400 00	20,069,814.00	
TOTAL GAS AND MC		28,115,000.00	1,983,397.88	8,045,186.00	20,009,014.00	
TOTAL GAO AND ME		20,110,000.00	11000100			
		20,110,000.00	110001			
OPERATIONS		20,110,000.00				
	OGRAM	20,110,000,00				
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO						
OPERATIONS						
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for	r Information So					
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS)	f Information Se					
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular	50100000 00 50101010 00	ervices		2,709,867,24	5,352.132.7	6
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian	f Information Se	ervices 8,062,000.00	678,980.00	2,709,867.24		
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular	50100000 00 50101010 00	ervices		2,709,867.24 2,709,867.24		
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian	50100000 00 50101010 00	ervices 8,062,000.00	678,980.00			
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages	50100000 00 50101010 00	8,062,000.00 8,062,000.00	678,980.00			
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation	50100000 00 50101010 00 50101010 01	8,062,000.00 8,062,000.00	678,980.00	2,709,867.24	5,352,132.7	6
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA)	50100000 00 50101010 00 50101010 01 50102000 00	8,062,000.00 8,062,000.00	678,980.00 678,980.00	2,709,867.24 134,818.18	5,352,132.7	6
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian	50100000 00 50101010 01 50101010 01 50102000 00 50102010 00 50102010 01	8,062,000.00 8,062,000.00 432,000.00	678,980.00 678,980.00 34,000.00	2,709,867.24	5,352,132.7	6
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA)	50100000 00 50101010 01 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00	8,062,000.00 8,062,000.00 432,000.00 60,000.00	678,980.00 678,980.00 34,000.00	2,709,867.24 134,818.18	5,352,132.7	6
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00	8,062,000.00 8,062,000.00 432,000.00 60,000.00	678,980.00 678,980.00 34,000.00 5,000.00	2,709,867.24 134,818.18	5,352,132.7 297,181.8 40,000.0	6 2 00
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00	678,980.00 678,980.00 34,000.00 5,000.00	2,709,867.24 134,818.18 20,000.00	5,352,132.7 297,181.8 40,000.0	6 2 00
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00	8,062,000.00 8,062,000.00 432,000.00 60,000.00	678,980.00 678,980.00 34,000.00 5,000.00	2,709,867.24 134,818.18 20,000.00	5,352,132.7 297,181.8 40,000.0 40,000.0	6 2 00 00
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 01 50102040 00 50102040 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00	678,980.00 678,980.00 34,000.00 5,000.00	2,709,867.24 134,818.18 20,000.00	5,352,132.7 297,181.8 40,000.0 40,000.0	6 2 00 00
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00	678,980.00 678,980.00 34,000.00 5,000.00	2,709,867.24 134,818.18 20,000.00	5,352,132.7 297,181.8 40,000.0 40,000.0	6 2 00 00
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 01 50102040 00 50102040 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00	678,980.00 678,980.00 34,000.00 5,000.00	2,709,867.24 134,818.18 20,000.00	5,352,132.7 297,181.8 40,000.0 40,000.0	6 2 00 00
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102080 00	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00	678,980.00 678,980.00 34,000.00 5,000.00	2,709,867.24 134,818.18 20,000.00	5,352,132.7 297,181.8 40,000.0 40,000.0	6 2 00 00
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian	50102000 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102080 00 50102100 00	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00	678,980.00 678,980.00 34,000.00 5,000.00	2,709,867.24 134,818.18 20,000.00	5,352,132.7 297,181.8 40,000.0 40,000.0	6 2 00 00
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102080 00 50102100 01 50102100 01 50102100 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00	678,980.00 678,980.00 34,000.00 5,000.00	2,709,867.24 134,818.18 20,000.00	5,352,132.7 297,181.8 40,000.0 40,000.0	6 2 00 00
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 01 50102030 01 50102040 01 50102080 00 50102100 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00	678,980.00 678,980.00 34,000.00 5,000.00	2,709,867.24 134,818.18 20,000.00	5,352,132.7 297,181.8 40,000.0 40,000.0	6 22 00 00 00 00 00 00 00 00 00 00 00 00

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS		Unobligated Balance of Allotment	arks
EXPENDITURE		Received	This Report	To Date	90,000.00	
Cash Gift	50102150 01	90,000.00	-	-	90,000.00	
Other Bonuses and Allowances	50102990 00			-		
Anniversary Bonus - Civilian	50102990 38	1	- 1	-	(5)	1
Collective Negotiation Agreement Intentive- Civilian	50102990 11	1	-	-	672,000.00	
	50102990 36	672,000.00	-	-	672,000.00	
Mid-Year Bonus Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00	-	-	90,000.00	
Productivity Ennancement Incentives Contain	50103000 00			-		1
Personnel Benefit Contributions	50103020 00			-	-	
Pag-IBIG Contributions	50103020 01	22,000.00	20	4,800.00	17,200.00	1
Pag-ibig-Civilian	50103030 00			-		
PhilHealth Contributions	50103030 01	94,000.00	*	26,107.78	67,892.22	
PhilHealth- Civilian	5010304000	SCALAR BOXES COSTO	1	- 1		1
Employees Comp. Insurance Premiums	50103040 01	22,000.00	-	4,800.00	17,200.00	
ECIP- Civilian	5010400000			-		
OTHER PERSONNEL BENEFITS	5010402000		1	-		
Retirement Gratuity		1	- 1	-		
Retirement Gratuity- Civilian	5010402001		_	-	-	
Terminal Leave Benefits- Civilian	5010403001	1		-	-	
Lump-sum for step Increments- Length of Service	5010499010	1		_	-	
Other Personnel Benefits-Loyalty Pay	5010499099	2 222 222 22	44,000.00	312,525.96	2,009,474.04	
Total Other Compensation		2,322,000.00	722,980.00	3,022,393.20	7,361,606.80	_
Sub-Program 1 TOTAL P	S	10,384,000.00	122,980.00	3,022,000.20	1,001,000	+
Traveling Expenses - Local Traveling Expenses - Foreign	50201000 00 50201010 00 50201020 00	950,000.00 150,000.00	-	52,999.60	897,000.40 150,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00	202 202 20	_	2	300,000.0	0
ICT Training Expenses	50202010 01	300,000.00		_	600,000.0	
Training Expenses	50202010 02	600,000.00		_	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00			6,968.00	893,032.0	0
Office Supplies Expenses	50203010 00	900,000.00	- 1	0,900.00	490,000.0	
ICT Supplies	50203010 01	490,000.00		•	450,000.0	
Accountable Forms Expenses	5020302000		-	47 004 00	2,368.1	
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	-	17,631.82		
Textbooks & Intructional Materials Expenses	50203110 01	1,000,000.00	-	411,807.75	하게 그는 전쟁 전쟁이 하게 없다면 맛	
Other Supplies & Materials Expenses	50203990 00	2,031,848.84	4,868.20	294,337.43	1,737,511.4	1
UTILITY EXPENSES	5020400000			-	-	
Water Expenses	5020401000		-	-		
Electricity Expenses	5020402000	131,151.16	-	131,151.16	-	
COMMUNICATION EXPENSES	50205000 00			*	400,000,0	00
Postage and Courier Expenses	50205010 00	130,000.00	-	-	130,000.0	00
Telephone Expenses	50205020 00			-	007.005	00
- Mobile	50205020 01	277,000.00	1,500.00	9,965.00		
- Landline	50205020 02	150,000.00	-	6,440.24		100000
Internet Subscription Expenses	50205030 00	170,000.00	-	19,918.00		100
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	-	6,045.00	28,955.	00
AWARDS/REWARDS EXPENSES	50206010 00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	
	50206010 02	10,000.00	-	10,000.0	0 -	1
Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA-						
ORDINARY EXPENSES	5021000000		1	-		
	The second of th		-	-		.
	5021003000					
Extraordinary Expenses PROFESSIONAL SERVICES	5021003000			-	1	

AND ARREST OF ARREST OF THE CT OF		Allotment	OBLIGATIONS I		Unobligated Balance of Allotment	Remarks
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE			This Report	To Date	79,000.00	arks
Land Seniors	50211010 00	95,000.00	-	16,000.00	2,906,100.00	
Legal Services Other Professional Services	50211990 00	3,409,000.00	1,500.00	502,900.00	2,906,100.00	
	5021200000			-	-	
ENERAL SERVICES	5021202000			-	-	
Janitorial Services	5021203000		-	-	-	
Security Services	50213000 00		1	-	-	
EPAIRS AND MAINTENANCE	50213040 00	200,000.00	-	5,344.00	194,656.00	
Buildings	50213050 02	5,000.00	- 1	-	5,000.00	
Office Equipment		5,000.00		-	-	
Machinery	50213050 01			-	9	
Transportation Equipment-Motor Vehicle	50213060 01			_	2	
Other Property, Plant and Equipment	50213990 00		-	12	5.000.00	
Furnitures & Fixtures	50213070 00	5,000.00	-	0.744.49	16,258.52	
ICT equipment	50213050 03	25,000.00		8,741.48	10,200.02	1
TAXES, INSURANCE PREMIUMS & OTHER FEES				- 1	-	1
Taxes, Duties & Licenses	5021501000		-	-	-	1
Fidelity Bond Premiums	50215020 00		-	-	-	1
	5021503000		-	+	-	1
Insurance Expenses	50216000 00	1		-		
LABOR AND WAGES	50216010 00	1,488,000.00	334,510.15	966,603.67	521,396.33	1
Labor and Wages	50299000 00			-		1
OTHER MAINT. & OPERATING EXPENSES	5029901000	8	-	-		1
Advertising Expenses	50299020 00	435,000.00	-	-	435,000.00	
Printing and Publication Expenses	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,692,000.00	_	28,029.00	4,663,971.00	
Representation Expenses	50299030 00	4,032,000.00		-		
Transportation & Delivery Expenses	5029904000			_	2	1
RENT/LEASE EXPENSE	50299050 00	1			-	
Rents - Building & Structure	5029905001	1		7.	-	1
Rents - Land	5029905002				40.000.00	
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)
	50299990 99	246,000.00	-		246,000.00)
Other Maintenance and Operating Expenses Sub-Program 1 TOTAL MOO		18,198,000.00	342,378.35	2,509,563.51	15,688,436.49	3
CAPITAL OUTLAY (CO) IRAD Office Equipment ICT Equipment Other Machinery & Equipment Furniture & Fixtures	50604050 02 50604050 03 50604050 99 50604070 01	3,780,000.00 240,000.00 200,000.00 255,000.00	-	1,439,550.00 - - -	240,000.00 200,000.00 255,000.0	0 0
		4,475,000.00	-	1,439,550.00	3,035,450.0	0
		33,057,000.00	1,065,358.35	6,971,506.71	26,085,493.2	9
2. Science and Technology Promotion and Advoc	acy Services	00,500,700,000				
PERSONAL SERVICES (PS)	50100000 00				10	- 1
PERSONAL SERVICES (PS)	50100000 00 50101010 00			0.040.700.00	E 020 207 0	14
PERSONAL SERVICES (PS) Salaries and Wages - Regular		8,288,023.90	565,573.00	2,348,736.86	The state of the s	
PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian	50101010 00	280,976.10	106,265.00	387,241.10	(106,265.0	00)
PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Casual/Contractual	50101010 00 50101010 01		106,265.00		(106,265.0	00)
PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian	50101010 00 50101010 01 50101020 00 50102000 00	280,976.10 8,569,000.00	106,265.00 671,838.00 40,000.00	387,241.10	(106,265.0 5,833,022.0	21

		Allotment	OBLIGATIONS	INCURRED	Unobligated barance of	Rem arks
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date	Andrinens	arks
	50102030 00			5 .0 4.0	60,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	-	•	60,000.00	
Transportation Allowance (TA)	50102040 00			-	40,000,00	
Uniform/Clothing Allowance	50102040 01	120,000.00		108,000.00	12,000.00	
Uniform/Clothing Allowance-Civilian	50102080 00			-	-	
Productivity Incentive Allowance	50102100 00			841	-	
Honoraria	50102100 01		-	-	-	
Honoraria- Civilian	50102130 00				•	
Overtime and Night Pay	50102130 01		~	-	-	
Overtime Pay	50102140 00			-		
Year End Bonus	50102140 01	714,000.00	-	2	714,000.00	
Bonus- Civilian	50102150 01	100,000.00			100,000.00	
Cash Gift		100,000.00		-	-	
Other Bonuses and Allowances	50102990 00	1		-		
Anniversary Bonus - Civilian	50102990 38			-	¥ 1	
Collective Negotiation Agreement Intentive- Civilian	50102990 11		- 1	_	714,000.00	
Mid-Year Bonus	50102990 36	714,000.00	-		, 14,000.00	
Other Bonuses and Allowances	50102990 00			- 1	100,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	-		100,000.00	1
Personnel Benefit Contributions	50103000 00			-	-	1
Pag-IBIG Contributions	50103020 00			-	-	1
	50103020 01	24,000.00	1=1	6,300.00	17,700.00	
Pag-ibig-Civilian PhilHealth Contributions	50103030 00			-		
	50103030 01	100,000.00	197	32,917.71	67,082.29	
PhilHealth- Civilian	5010304000					1
Employees Comp. Insurance Premiums	50103040 01	24,000.00	-	6,300.00	17,700.00	
ECIP- Civilian	5010400000		1	-		1
OTHER PERSONNEL BENEFITS	5010402000			-		
Retirement Gratuity	5010402001		2	*.		1
Retirement Gratuity- Civilian	5010403001			-	-	
Terminal Leave Benefits- Civilian				-	2	
Lump-sum for step Increments- Length of Service	5010499010			_	_	
Other Personnel Benefits-Loyalty Pay	5010499099	0.400.000.00	40,000.00	315,699.50	2,180,300.50	
Total Other Compensation		2,496,000.00	711,838.00	3,051,677.46		
Sub-Program 2 TOTAL P	S	11,065,000.00	711,030.00	3,031,077.40	- Gig reje	1
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00				1	
	50201000 00					1
TRAVELING EXPENSES	50201010 00	280,000.00	- 1	5,534.80	274,465.2	0
Traveling Expenses - Local	50201010 00				-	
Traveling Expenses - Foreign	50201020 00			-		
TRAINING & SCHOLARSHIP EXPENSES	50202000 00	100,000.00		-	100,000.0	0
		100,000.00	1		200,000.0	0
ICT Training Expenses		200 000 00	d - 1		1	1
Training Expenses	50202010 02	200,000.00	-	-	-	
Training Expenses SUPPLIES & MATERIALS EXPENSES	50202010 02 50203000 00	10000000000000000000000000000000000000		2.250.00	497,750.0	0
Training Expenses	50202010 02 50203000 00 50203010 00	500,000.00	_	2,250.00		
Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies	50202010 02 50203000 00 50203010 00 50203010 01	10000000000000000000000000000000000000	_	2,250.00	497,750.0	
Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses	50202010 02 50203000 00 50203010 00 50203010 01 5020302000	500,000.00 190,000.00			190,000.0	
Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000	500,000.00		2,250.00 - - - 8,815.9	190,000.0	
Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50202010 02 50203000 00 50203010 00 50203010 01 5020302000	500,000.00 190,000.00 8,815.91	-	8,815.9 ⁻	190,000.0	0
Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000	500,000.00 190,000.00 8,815.91	-		190,000.0	0
Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 5020311001	500,000.00 190,000.00 8,815.91	-	8,815.9 ⁻	190,000.0	0
Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 5020311001 50203990 00	500,000.00 190,000.00 8,815.91 95,000.00	-	8,815.9 - 58,211.9	190,000.0 - 1 - 4 36,788.0	0
Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 5020311001 50203990 00 5020400000	500,000.00 190,000.00 8,815.91 95,000.00	4,868.20	8,815.9 ⁻	190,000.0 - 1 - 4 36,788.0	0
Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 5020311001 50203990 00 5020400000 5020401000	500,000.00 190,000.00 8,815.91 95,000.00	4,868.20	8,815.9 - 58,211.9 - - 131,151.1	190,000.0 - 1 - 4 36,788.0 - - 8 -	06
Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses	50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000 5020311001 50203990 00 5020400000 5020401000 5020402000	500,000.00 190,000.00 8,815.91 95,000.00	4,868.20	8,815.9 - 58,211.9 - - 131,151.1	190,000.0 - 1 - 4 36,788.0 - - 8 -	06

		Allotment	OBLIGATIONS INCURRED		Unopilidated paramet of	Rem
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date	Allotment	arks
EXPENDITURE	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		5,000.00	-	2,997.00	2,003.00	
Internet Subscription Expenses	50205030 00	20,000.00	-	4,030.00	15,970.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	20,000.00		-	-	
WARDS/REWARDS EXPENSES	50206010 00	10,000.00	-	10,000.00		
Reward and Incentives	50206010 02	10,000.00		-	-	
ONFIDENTIAL, INTELLIGENCE & EXTRA-	50040000 00			6-11	-	
ORDINARY EXPENSES	50210000 00	1		-		
Extraordinary Expenses	50210030 00		1	-	¥	
PROFESSIONAL SERVICES	50211000 00		- 1	-	-	
Auditing Services	50211020 00	78,000.00	_	13,000.00	65,000.00	
Legal Services	50211010 00		6,000.00	1,351,400.00	(6,000.00)	
Other Professional Services	50211990 00	1,345,400.00	0,000.00	.,	-	
GENERAL SERVICES	5021200000		100	75 2 5		
Janitorial Services	5021202000		-	_	-	
Security Services	5021203000	i	-		_	
REPAIRS AND MAINTENANCE	50213000 00			-	50,000.00	
Buildings	50213040 99	50,000.00	-	-	30,000.00	
Office Equipment	50213050 02		-	-		
Machinery & Equipment	5021305000				5,000.00	
Machinery	50213050 01	5,000.00	-	3	100,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	7	-	100,000.00	
Other Property, Plant and Equipment	50213990 00		-	3-3	25,000.00	
Furnitures & Fixtures	50213070 00	25,000.00	-	(- 1)	25,000.00	1
ICT Equipment	5021305003		- 1	171		
FINANCIAL ASSISTANCE/SUBSIDY	5021400000			-	-	
Financial Assistance to NGAs	5021402000			-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES	1			-	-	
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	268,888.2	9
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-	-	
Advertising Expenses	50299010 00	12,000.00	-		12,000.0	0
Printing and Publication Expenses	50299020 00	2,396,225.00	-	2,396,225.00	The state of the s	
Representation Expenses	50299030 00	200,000.00		27,853.00	172,147.0	0
Transportation & Delivery Expenses	5029904000		1	-	-	
RENT/LEASE EXPENSE	50299050 00			· .	-	
Rents - Building & Structure	5029905001			-	-	
Rents - Land	5029905002		1	÷¥3.	-	
Rents - Motor Vehicles	5029905003	3,500.00	- 1	3,500.00		
Rents - Equipment	50299050 05	200,000.00	- 1	6,720.00	193,280.0	00
Membership Dues & Contributions to Organizations	5029906000		1			
Other Subscription Expenses	50299070 99	69,000.00	-	-	69,000.0	200
Other Maintenance and Operating Expenses	50299990 99	233,000.00	•	•	233,000.0	-
		6,941,000.00		4,246,947.10		
Sub-Program 2 TOTAL MOD Sub-Program 2 TOTAL		18,006,000.00		7,298,624.62	2 10,707,375.3	38

THE STAND OF LECT OF		Allotment	OBLIGATIONS II		Unobligated Balance of Allotment	Rem-
PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date	Allowan	arks
ROJECTS						
Buildings and Other Structures						
Government Buildings						
. Infrastructure Rehabilitation and Improvement	of STII Building					
APITAL OUTLAY (CO)						
Buildings and Other Structures	50604040 01		-		1	_
Buildings	50604040 01	-		i+.		
OTAL B.I.a.01 Infra						
. Power and Communication Infrastructure						
a. Communication						
3. Operation and Broadcast of DOST Science and	d Technology Char	nel "DOSTv"				
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					
				97,708.80	902,291.2	0
Traveling Expenses - Local	50201010 00	1,000,000.00		37,700.00	-	
Traveling Expenses - Foreign	5020102000		-			
TRAINING & SCHOLARSHIP EXPENSES	5020200000	70 000 00	_	-	70,000.0	0
ICT Training Expenses	50202010 01	70,000.00		-	-	
Training Expenses	50202010 02			-		
SUPPLIES & MATERIALS EXPENSES	50203000 00 50203010 00	200,000.00	- 1	18,000.00	182,000.0	0
Office Supplies Expenses	50203010 00	100,000.00		-	100,000.0	00
ICT Supplies	5020302000	100,000.00	-	-	-	
Accountable Forms Expenses	5020302000	200,000.00	-	8,819.33	191,180.6	57
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	_	2	-	
Textbooks & Intructional Materials Expenses	5020311001	998,375.00	4,868.20	36,456.20	961,918.8	30
Other Supplies & Materials Expenses	50204000 00	330,370.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	.=	
UTILITY EXPENSES	50204010 00	51,000.00		5,830.11	45,169.8	89
Water Expenses	5020402000	50,000.00	1 1	-	50,000.0	00
Electricity Expenses	50205000 00	,	1	-	-	
COMMUNICATION EXPENSES Postage and Courier Expenses	5020501000	36,000.00	- 1	674.00	35,326.	00
Telephone Expenses	50205020 00	1		-	-	
- Mobile	50205020 01	60,000.00	- 1	5,298.00	54,702.	00
- Landline	5020502002		-	•		
Internet Subscription Expenses	5020503000		-	884		
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	1	-			-
PROFESSIONAL SERVICES	50211000 00				- 24	-
Auditing Services	5021102000					_
Legal Services	50211010 00		0 256,500.00	302,600.0	697,400	.00
Other Professional Services	50211990 00	1,000,000.0	200,000.00			

TOTAL TOTAL CO.		Allotment	OBLIGATIONS	INCURRED	Unobligated Balance of Allotment	Rem
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date	Allotment	arks
ENERAL SERVICES	5021200000			151		
	5021202000	1	- 1	-		
Janitorial Services	5021203000	1	-	-		
Security Services EPAIRS AND MAINTENANCE	5021300000	1	1	-	- B	
	50213040 99	1	-	-		
Buildings	50213050 02		-	170	= -	
Office Equipment	50213050 01		-	1.5		
Machinery	5021306001	100,000.00		73,800.00	26,200.00	
Transportation Equipment-Motor Vehicles	5021399099	The second of th			-	
Other Property, Plant and Equipment	5021307000		-	-	+	1
Furnitures & Fixtures		1	-	- 1	-	1
ICT Equipment	5021305003	1		-		1
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	-	
Taxes, Duties & Licenses	50215010 00		- 1	1,125.00		
Fidelity Bond Premiums	5021502000	1,125.00	5 1	1,120.00	2	
Insurance Expenses	5021503000	1	-	-	22	1
LABOR AND WAGES	50216000 00		200000000000000000000000000000000000000		3,522,489.32	
Labor and Wages	50216010 00	4,305,000.00	216,472.44	782,510.68	3,522,409.32	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			•	- 450 000 00	
Advertising Expenses	50299010 00	9,538,000.00	7.50	3,378,800.00	6,159,200.00	1
Printing and Publication Expenses	5029902000	SWIMS CALLED TO A COLOR OF THE	-	•		
Printing and Publication Expenses	50299030 00	1,000,000.00	-	67,253.00	932,747.00)
Representation Expenses	5029904000					
Transportation & Delivery Expenses	50299050 00			-	0 <u>₩</u> 0	
RENT/LEASE EXPENSE	5029905001	1		*	-	
Rents - Building & Structure	The second secon	1		2	-	
Rents - Land	5029905002	200 200 20		-	300,000.00	0
Rents - Motor Vehicles	50299050 03	300,000.00		120	175,000.0	0
Rents - Equipment	50299050 05	175,000.00	- 1	1901		
Membership Dues & Contributions to Organizations	5029906000			-		
Other Subscription Expenses	50299070 99		- 1			
Other Maintenance and Operating Expenses	50299990 99	500.00	-	500.00	44 405 004 0	0
Sub-Program 3 TOTAL MOO	E	19,185,000.00	477,840.64	4,779,375.12	14,405,624.8	0
SUMMARY	50100000 00					1
PERSONAL SERVICES (PS)	50101010 00		_ 1			
Salaries and Wages - Regular	50101010 01	23,738,023.90	1,965,727.00	8,040,425.00	15,697,598.9	90
Basic Salary- Civilian		280,976.10	106,265.00	387,241.10	(106,265.0	00)
Salaries and Wages - Casual/Contractual	50101020 00	24,019,000.00	2,071,992.00	8,427,666.10		
Total Salaries and Wages		24,019,000.00	2,071,002.00	0,121,111		
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
	50102010 01	1,296,000.00	114,000.00	461,363.56	834,636.4	44
PERA- Civilian	50102010 00	288,000.00	19,000.00	76,000.00	212,000.	00
Representation Allowance (RA)	50102020 00	200,000.00	1.5,7.1			
Transportation Allowance (TA)		200 000 00	10,000.00	40,000.00	248,000.	00
Transportation Allowance (TA)	50102030 01	100000000000000000000000000000000000000	10,000.00	,0,000.00		
Uniform/Clothing Allowance	50102040 00			312,000.00	18,000.	00
Uniform/Clothing Allowance-Civilian	50102040 01		•	312,000.00	15,050	
Productivity Incentive Allowance	50102080 00					
Honoraria	50102100 00			145		
Honoraria- Civilian	50102100 01	-	-			
Overtime and Night Pay	50102130 00		353			
	50102130 01		-			
Overtime Pay		1				
Overtime Pay	50102140 00				2 002 000	00
		2,002,000.00			2,002,000 270,000	

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS		Unobligated Balance of Allotment	Rem
PIAIP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date	2,002,000.00	arks
Mid-Year Bonus	50102990 36	2,002,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FOC 400.00	1,541,900.00	
Subsistence Allowance	50102050 02	2,138,000.00	147,000.00	596,100.00	223,093.97	
Laundry Allowance	50102060 03	324,000.00	24,500.00	100,906.03		
25170000000000	50102110 04	3,076,000.00	288,270.00	1,183,369.80	1,892,630.20	
Hazard Pay	50102120 03	2,605,000.00	113,318.81	447,562.55	2,157,437.45	
Longevity Pay	50102990 00	EL POLITICA DE LA PROPERTA DE CARROLO CONTRA DE CARROLO DE CARROLDO DE				1
Other Bonuses and Allowances	50102990 38			-	-	
Anniversary Bonus - Civilian		-	-	-	17	
Collective Negotiation Agreement Intentive- Civilian	50102990 12	270,000.00	-	-	270,000.00	
Productivity Enhancement Incentive- Civilian	50103000 00					1
Personnel Benefit Contributions	50103020 00	1	1			1
Pag-IBIG Contributions	50103020 01	65,000.00	-	17,200.00	47,800.00	1
Pag-ibig-Civilian	50103020 01	30,000.00				1
PhilHealth Contributions	50103030 01	271,000.00	-	87,688.67	183,311.33	
PhilHealth- Civilian		271,000.00				
Employees Comp. Insurance Premiums	50103040 00	65,000.00	_	17,200.00	47,800.00	8
ECIP- Civilian	50103040 01	65,000.00		,	THE PERSON NAMED IN COLUMN	
OTHER PERSONNEL BENEFITS	50104000 00					
Retirement Gratuity	50104020 00	1				
Retirement Gratuity- Civilian	50104020 01	•	-	- 1	35,000.00	
Terminal Leave Benefits- Civilian	50104030 01	35,000.00	-	- 1	35,000.00	'
Lump-sum for step Increments- Length of Service	50104990 10	-		•	70 000 00	
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	
OTAL PS		39,414,000.00	2,788,080.81	11,767,056.71	27,646,943.29	2
EXPENSES (MOOE) FRAVELING EXPENSES	50200000 00 5020100000					
Traveling Expenses - Local	50201010 00	2,380,000.00	30.00	164,479.01	2,215,520.9	
Traveling Expenses - Foreign	50201020 00	170,000.00	-	-	170,000.0	0
TRAINING & SCHOLARSHIP EXPENSES	50202000 00				u avaleseense	
ICT Training Expenses	50202010 01	670,000.00			670,000.0	0
Training Expenses	50202010 02	900,000.00	-	3,500.00	896,500.0	0
SUPPLIES & MATERIALS EXPENSES	50203000 00					
	50203010 00	1,920,000.00		31,684.00	1,888,316.0	0
Office Supplies Expenses	50203010 00	860,000.00		× × × × × × × × × × × × × × × × × × ×	860,000.0	0
ICT Supplies		1,000.00			1,000.0	
Accountable Forms Expenses	50203020 00	328,815.91		44,082.98	284,732.9	- 1
Fuel, Oil and Lubricants Expenses	50203090 00	1,000,000.00		411,807.75		
Textbooks & Intructional Materials Expenses	50203110 01	3,225,223.84	19,472.80	474,218.25		
Other Supplies & Materials Expenses	50203990 00	3,223,223.04	10,772.00	-		
UTILITY EXPENSES	50204000 00	91,000.00		5,830.11	85,169.8	39
Water Expenses	50204010 00	2,392,302.34		393,453.50		
Electricity Expenses	50204020 00	2,332,302.34		130,100,00		
COMMUNICATION EXPENSES	50205000 00	400 752 00	354.00	22,653.60	174,100.0	00
Postage and Courier Expenses	50205010 00		354.00	22,000.00	,	
Telephone Expenses	50205020 00		4,500.00	30,288.00	463,303.8	81
- Mobile	50205020 01	493,591.81	100 miles (100 miles)	16,166.76		
- Landline	50205020 02			22,915.00		
Internet Subscription Expenses	50205030 00					
Cable, Satellite, Telegraph & Radio Expenses	50205040 00			10,075.00	40,820.	
AWARDS/REWARDS EXPENSES	50206010 00			E0 000 00		
Reward and Incentives	50206010 02	50,000.00		50,000.00		
CONFIDENTIAL, INTELLIGENCE & EXTRA-	50210000 00	1				

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

property designations

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS		Unobligated Balance of Allotment	Ren
EXPENDITURE		Received	This Report	To Date		агк
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	39,200.00	78,800.00	
	50211000 00		1	1		
	50211020 00	40,000.00	-	:	40,000.00	
	50211010 00	263,000.00	-	47,000.00	216,000.00	
	50211990 00	6,625,400.00	264,800.00	2,160,000.00	4,465,400.00	1
SENERAL SERVICES	50212000 00			200120000000000000000000000000000000000		
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	1
Office Equipment	50213050 02	25,000.00	-	8,800.00	16,200.00	1
Machinery & Equipment	5021305000	(+115.114-04-04-04-01-11-1-1-1-1-1-1-1-1-1-1-1				
Machinery	50213050 01	5,000.00	-	-	5,000.00	
Transportation Equipment - Motor Vehicles	50213060 01	300,000.00	-	89,607.70	210,392.30	
	50213990 99	,	_	-	-	
Other Property, Plant and Equipment	50213070 00	30,000.00			30,000.00	
Furnitures & Fixtures	50213050 03	25,000.00	- 1	8,741.48	16,258.52	
ICT equipment	30213030 03	23,000.00		•,,		
TAXES, INSURANCE PREMIUMS & OTHER FEES	50215010 00	7,000.00	_	5,066.12	1,933.88	1
Taxes, Duties & Licenses	50215010 00	61,687.50		9,187.50	52,500.00	
Fidelity Bond Premiums	50215020 00	75,000.00		71,468.42	3,531.58	21
Insurance Expenses	50216000 00	70,000.00		,		
ABOR AND WAGES	50216010 00	7,399,000.00	800,062.99	2,743,355.19	4,655,644.81	1
Labor and Wages	50299000 00	7,355,000.00	000,002.55	2,140,000.10	1,000,011101	
OTHER MAINT. & OPERATING EXPENSES		9,550,000.00		3,378,800.00	6,171,200.00	
Advertising Expenses	50299010 00		- 1	2,396,225.00	435,000.00	
Printing and Publication Expenses	50299020 00	2,831,225.00		152,966.73	5.889,033.27	
Representation Expenses	50299030 00	6,042,000.00	- 1	152,500.75	3,003,033.27	
Transportation & Delivery Expenses	5029904000			-		
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001	VB.	- 1		-	
Rents - Land	5029905002	•	- 1		407.000.00	
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	1
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	4 540 005 00	500.00	684,000.00	
TOTAL MOOE		52,917,000.00	1,512,885.86	13,442,085.74	39,474,914.26	
CARLES OUT AV (CO) (BUTUE)						
CAPITAL OUTLAY (CO) (MITHI)	50605050 03	1,557,000.00		446,000.00	1,111,000.00	
ICT Equipment	50005050 03	1,007,000.00		440,000.00	1,111,000.00	
CAPITAL OUTLAY (CO) IRAD						
Office Equipment	50604050 02	3,780,000.00		1,439,550.00	2,340,450.00	
	50604050 02	240,000.00		(a)	240,000.00	
ICT Equipment	50604050 99	200,000.00	_	_	200,000.00	
Other Machinery & Equipment	50604070 01	255,000.00		_	255,000.00	
Furniture & Fixtures Sub-TOTAL CAPITAL OUTLAY		6,032,000.00		1,885,550.00	4,146,450.00	_
Sub-TOTAL CAPITAL OUTLAY		0,032,000.00		1,000,000.00	4,140,400.00	-
TOTAL CURRENT APPROPRIATIONS		98,363,000.00	4,300,966.67	27,094,692.45	71,268,307.5	5

OF TOP ISSUED OF		Allotment	OBLIGATIONS II	The second secon	Onopilidated paramos or	Rem- arks
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received 1	This Report	To Date	Alcanon	dikə
					1	
ITOMATIC APPROPRIATIONS		1				
eneral Management and Supevision				258,384.69	737,615.31	
Retirement and Life Insurance Premium	50103010 00	996,000.00	-	250,004.00		
- Land Contor for Inf	ormation Service	es				
peration of Science and Technology Center for Inf Retirement and Life Insurance Premium	50103010 00	967,000.00	-	220,360.68	746,639.32	
THE PROPERTY OF THE PROPERTY O						
cience and Technology Promotion and Advocacy	Services	1,028,000.00		277,408.59	750,591.41	
Retirement and Life Insurance Premium	50103010 00	2,991,000.00		756,153.96	2,234,846.04	
OTAL AUTOMATIC APPROPRIATIONS		2,001,000.00				
ONTINUING APPROPRIATIONS				1		
cience and Technology Promotion and Advocacy	Services (CRPI	0)		1		
UPPLIES EXPENSES	50216000 00		_		2,157.63	
Office Supplies Expenses	50203010 00	2,157.63 2,157.63			2,157.63	-
OTAL Sub-Program 2	-	2,157.03				
PROJECT(S) Operation and Broadcast of DOST Science and Te	chnology Chann	nel "DOSTv"				
Labor and Wages	50216010 00	30,000.00	•	89,000.00	1,000.00	
Advertising Expenses	50299010 00	1,133,130.83	-	666,400.00	466,730.83	
7.000		1 000 100 00	-	755,400.00	467,730.83	1.
TOTAL Sub-Program 3		1,223,130.83	-	755,400.00	469,888.46	
TOTAL CONTINUING APPROPRIATIONS (MODE)		1,223,200.40				
OTHER RELEASES			1			
Pension and Gratuity Fund			1			
Terminal Leave Benefits	50104030 01					+
Monetization of Leave Credits	50104030 01				-	
Miscellaneous Personnel Benefits Fund						
	50101010 01	1,072,000.00			1,072,000.0	0
Basic Salary- Civilian	5010101001	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	(946,055.0	8)
Performance Based Bonds (1 BB) 1 1 2010	0010200011					
			040 055 00	946,055.08	125,944.9	2
TOTAL MPBF		1,072,000.00	946,055.08	340,033.00	120,044.0	
TOTAL OTHER RELEASES		1,072,000.00	946,055.08	946,055.08	125,944.9	2
TOTAL OTHER RELEASES						+
Recap:		400 400 000 00	5,247,021.75	28,796,901.49	73,629,098.5	1
Current Appropriations		102,426,000.00 42,405,000.00	2,788,080.81	12,523,210.67		
PS		52,917,000.00	1,512,885.86	13,442,085.74		
MOOE		6,032,000.00		1,885,550.00		00
co		3,23,23,23				
Other Releases					405.044	22
Miscellaneous Personnel Benefits Fund (MPBF)		1,072,000.00	946,055.08	946,055.0	125,944.5	25
		4 205 200 46	-	755,400.0	469,888.	46
Continuing Appropriations		1,225,288.46		755,400.0		September 1
MOOE		.,	5,247,021.75	29,552,301.4	9 74.098,986.	07

Statement of Allotments, Obligations and Balances As of APRIL 30, 2020 Department: Department of Science and Technology Agency: Science and Technology Information Institute **OBLIGATIONS INCURRED** Rem-Allotment PIA/P / ALLOTMENT CLASS / OBJECT OF arks To Date This Report Received EXPENDITURE Approved by: Noted by: Prepared by: JAQUELINE C. BALLESTEROS RICHARD P. BURGOS ARLENE E. CENTENO Director FAD, Chief Administrative Officer V