

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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Statemen	t of Allotments	, Obligations an	d Balances	Jame		
Jatemen	(RE\	VISED)	Date:	2/17/2	del	
		MBER 31, 2020	Date.	@///a	0001	
Technology						
partment: Department of Science and Technology ency: Science and Technology Information Institute	9					
ency. Science and recimology means			OBLIGATION	SINCHERED	Unobligated Balance of	Rem-
P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment		To Date	Allotment	arks
EXPENDITURE		Received	This Report		0.66	
JRRENT YEAR APPROPRIATIONS			4	overnment Acc		e
ROGRAM	1			Office of th		
eneral Administration and Support				RECE	IVED.	
			B	v:	bu	
eneral Management and Supervision			T	ate:1	8 FFD 200	
ERSONAL SERVICES (PS)	50100000 00 50101010 00	1	î		0 FEB 2021	
Salaries and Wages - Regular	50101010 00	9,156,708.88	665,202.08	9,156,708.88	70,21	-
Basic Salary- Civilian Total Salaries and Wages	00101010	9,156,708.88	665,202.08	9,156,708.88	•	-
Total Salaries and wages						
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00	506,818.03	42.000.00	506,818.03	-	
PERA- Civilian	50102010 01	168,000.00	14,000.00	168,000.00	-	1
Representation Allowance (RA)	50102020 00	123,000.00	14,000.00	123,000.00	-	
Transportation Allowance (TA)	50102040 01	138,000.00	-	138,000.00	-	
Uniform/Clothing Allowance-Civilian	50102100 01	95,750.00	95,750.00	95,750.00	-	1
Honoraria- Civilian Overtime Pay	50102130 01	42,698.67	14,020.00	42,698.67	1	
Bonus- Civilian	50102140 01	804,774.75	-	804,774.75 109,750.00	_	
Cash Gift	50102150 01	109,750.00	-	535,937.50		
Collective Negotiation Agreement Intentive- Civilian	50102990 11	535,937.50	535,937.50	731,280.00	_	
Mid-Year Bonus	50102990 30	731,280.00	105,000.00		-	
Productivity Enhancement Incentive- Civilian	50102990 12	105,000.00	2,100.00			
Pag-ibig-Civilian	50103020 01	25,300.00	9,977.31			
PhilHealth- Civilian	50103030 01	120,162.68 25,300.00	2,100.00		1	
FCIP- Civilian	50103040 01	29,217.27	2,100.00	29,217.27		
Terminal Leave Benefits- Civilian	5010403001	427,152.37	-	427,152.37	-	
Other Personnel Benefits-Monetization	5010499099 5010499099	210,000.00	210,000.00	210,000.00	-	
Other Personnel Benefits-SRI		25,000.00			-	
Other Personnel Benefits-Loyalty Pay	5010499099	4,223,141.27				
Total Other Compensation	+	13,379,850.15		13,379,850.15	-	
Total Sal and Wages and Other Compensation		10,010,000.10	1,,,,,			\top
Administrative and Personnel Benefits	1 1					
Terminal Leave Benefits- Civilian	5010403001	35,000.00		35,000.00 35,000.00		+
Total Administrative and Personnel Benefits		35,000.00				\top
GAS TOTAL P	S	13,414,850.15	1,735,086.8	13,414,850.1	-	+
OF THE COURT OF TH						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00		11		5	
	50201000 00				_	
TRAVELING EXPENSES Traveling Expenses - Local	50201010 00	27,792.9				
Training Expenses Training Expenses	50202010 02			10,500.0		
Office Supplies Expenses	50203010 00					
ICT Supplies	50203010 01					
Fuel Oil and Lubricants Expenses	50203090 00			110,910.0		
Semi-Expendable Furniture & Fixtures Expenses	50203220 01					
Other Supplies & Materials Expenses	50203990 00			589,067.8		
Electricity Expenses	50204020 00 50205010 00					
Postage and Courier Expenses	50205010 00					
- Mobile	50206010 02			30,000.0		
Reward and Incentives	50210030 00		9,800.0			
Extraordinary Expenses Legal Services	50211010 00	108,000.0	18,000.			
Legal Services	50211990 00		6 47,430.	40 124,738.9	96 -	
Other Professional Services	1 302 1 1 3 3 0 0 0	1,230,295.6		30 1,230,295.0	0.4	



As of DECEMBER 31, 2020

CONTROL AND LOD LECT OF			Allotment	OBLIGATIONS	INCURRED	Unobligated Balance of	
PIAIP / ALLC	OTMENT CLASS / OBJECT OF		Received	This Report	To Date	Allotment	arks
	EXPENDITURE	2010000000	1,674,475.58	420,472.89	1,674,475.58	-	
Security Service	96	0212030 00	501,680.70	100,000.00	501,680.70	-	
Buildings	1 :	0213040 00	14,400.00	5,600.00	14,400.00	-	
Office Equipme		50213050 02		5,000.00	203,104.99	-	
Transportation	Equipment-Motor Vehicles	50213060 01	203,104.99	- 1	9,564.24	-	
Taxes, Duties	& Licenses	50215010 00	9,564.24	- 1	57,525.00	-	1
Fidelity Bond P	Premiums	50215020 00	57,525.00	- 1	79,593.10	-	1
Insurance Exp	onege	50215030 00	79,593.10	78.176.86	2,229,741.76	-	
Labor and Wa		50216010 00	2,229,741.76	48,680.59	143,527.96	-	
Representation	n Expenses	50299030 00	143,527.96	498.00	498.00	-	
Transportation	& Delivery Expenses	5029904000	498.00	2,007.04	35,447.94	-	1
Rents - Equ	uinment	50299050 05	35,447.94		323,342.92	_	
ICT Software	Subscription	50299070 01	323,342.92	323,342.92	225,492.00	-	
Other Meinter	nance and Operating Expenses	50299990 99	225,492.00	-			1
	TOTAL MOOE		8,340,503.66	1,408,145.37	8,340,503.66	-	+-
AS							
APITAL OUTL	AY (CO)						
		50005050.03	1,457,000.00	-	1,413,014.00	43,986.00	
ICT Equipmen	nt	50605050 03 50604090 99	100,000.00	-	95,850.00	4,150.00	
Other Propert	ty, Plant and Equipment	50604090 99	1,557,000.00		1,508,864.00	48,136.00	
GAS	TOTAL CAPITAL OUTLAY (MITHI)					48,136.00	
GAS TOTAL			23,312,353.81	3,143,232.26	23,264,217.81	40,130.00	
Magna Carta Bo	enefits (R.A. 8439)	50102050 02	1,290,972.56	175,691.84	1,290,972.56	-	
Subsistence			213,738.34	34,131.26	213,738.34	-	
Laundry Allov	wance	50102060 03	3,435,803.43	617,085.06	3,435,803.43	-	
Hazard Pay		50102110 04	1,343,500.60	117,558.56	1,343,500.60	-	
Longevity Pa	ау	50102120 03	1,343,500.00				
MC TOTAL			6,284,014.93	944,466.72	6,284,014.93		-
MO TOTAL							
			29,596,368.74	4,087,698.98	29,548,232.74	48,136.0	0
TOTAL GAS A	ND MC		20,000,000				
		-					
OPERATIONS						1	1
SCIENCE AND	TECHNOLOGY INFORMATION PRO	GRAM					
		1	 muicos				
1		intormation 36	SIVICES				
1. Operation o	of Science and Technology Center fo	1		i .		1	
		50100000 00					
PERSONAL S	ERVICES (PS)						
PERSONAL S Salaries an	ERVICES (PS) nd Wages - Regular	50100000 00 50101010 00		635,904.00			
PERSONAL S Salaries an Basic Salan	ERVICES (PS) nd Wages - Regular y- Civilian	50100000 00			7,929,676.70 7,929,676.7 0		
PERSONAL S Salaries an Basic Salan	ERVICES (PS) nd Wages - Regular	50100000 00 50101010 00 50101010 01	7,929,676.70 7,929,676.70				
PERSONAL S Salaries an Basic Salar Total Salar	ERVICES (PS) nd Wages - Regular y- Civilian ries and Wages	50100000 00 50101010 00 50101010 01 50102000 00	7,929,676.70 7,929,676.70				
PERSONAL S Salaries an Basic Salar Total Salar	ERVICES (PS) nd Wages - Regular y- Civilian ries and Wages	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00	7,929,676.70 7,929,676.70	635,904.00	7,929,676.70	-	
PERSONAL S Salaries an Basic Salar Total Salar Other Com Personnel	ERVICES (PS) nd Wages - Regular y- Civilian ries and Wages spensation Economic Relief Allowance (PERA)	50100000 00 50101010 00 50101010 01 50102000 00	7,929,676.70 7,929,676.70 400,977.26	635,904.00 32,000.00	7,929,676.70 400,977.2	6 -	
PERSONAL S Salaries an Basic Salar Total Salar Other Com Personnel PERA- Civi	ERVICES (PS) Ind Wages - Regular Index - Property - Civilian Index - Property - Prope	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00	7,929,676.70 7,929,676.70 400,977.20 50,000.00	32,000.00 5,000.00	7,929,676.70 400,977.20 50,000.00	6 -	
PERSONAL S Salaries an Basic Salar Total Salar Other Com Personnel PERA- Civil Representa	ERVICES (PS) Ind Wages - Regular Index - Property - Civilian Index - Property - Civilian Index - Property	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01	7,929,676.70 7,929,676.70 400,977.20 50,000.00 30,000.00	635,904.00 32,000.00 5,000.00	7,929,676.70 400,977.20 50,000.00 30,000.0	66 -	
PERSONAL S Salaries an Basic Salar Total Salar Other Com Personnel PERA- Civi Representa Transportal	ERVICES (PS) Ind Wages - Regular Index	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00	7,929,676.70 7,929,676.70 400,977.26 50,000.00 30,000.00	32,000.00 5,000.00 6,000.00	7,929,676.70 400,977.20 50,000.00 30,000.00 108,000.00	66 -	
PERSONAL S Salaries an Basic Salar Total Salar Other Com Personnel PERA- Civil Representa Transportal Uniform/Clo	RERVICES (PS) and Wages - Regular by- Civilian ries and Wages Repensation Economic Relief Allowance (PERA) Ilian Ition Allowance (RA) Ition Allowance (TA) Ition Allowance - Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01	7,929,676.70 7,929,676.70 400,977.26 50,000.00 30,000.00 108,000.00	32,000.00 5,000.00 6,000.00 49,500.00	7,929,676.70 400,977.20 50,000.00 30,000.00 108,000.00 49,500.00	66	
PERSONAL S Salaries an Basic Salar Total Salar Other Com Personnel PERA- Civil Representa Transportal Uniform/Cld Honoraria-	RERVICES (PS) and Wages - Regular by- Civilian ries and Wages Repensation Economic Relief Allowance (PERA) Ilian Ition Allowance (RA) Ition Allowance (TA)	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01	7,929,676.70 7,929,676.70 400,977.20 50,000.00 30,000.00 108,000.00 49,500.00	32,000.00 5,000.00 6,000.00 49,500.00	7,929,676.70 400,977.21 50,000.0 30,000.0 108,000.0 49,500.0 23,007.9	66 00 00 00 07 07 08 09	
PERSONAL S Salaries an Basic Salar Total Salar Other Com Personnel PERA- Civil Representa Transportat Uniform/Clc Honoraria- Overtime P	RERVICES (PS) and Wages - Regular by- Civilian ries and Wages Repensation Economic Relief Allowance (PERA) Illian Allowance (RA) Ition Allowance (TA)	50100000 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01	7,929,676.70 7,929,676.70 400,977.26 50,000.00 30,000.00 108,000.00 49,500.00 23,007.9	32,000.00 5,000.00 6,000.00 49,500.00 7 4,056.41	7,929,676.70 400,977.21 50,000.0 30,000.0 108,000.0 49,500.0 23,007.9 627,552.0	66 00 00 00 07 00	
PERSONAL S Salaries an Basic Salar Total Salar Other Com Personnel PERA- Civil Representa Transportal Uniform/Cld Honoraria- Overtime P Bonus- Civ	RERVICES (PS) and Wages - Regular by- Civilian ries and Wages Repensation Economic Relief Allowance (PERA) Illian Allowance (RA) Ition Allowance (TA)	50100000 00 50101010 00 50102000 00 50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102140 01	7,929,676.70 7,929,676.70 400,977.26 50,000.00 30,000.00 108,000.00 49,500.00 23,007.9	32,000.00 5,000.00 6,000.00 49,500.00 7 4,056.41	7,929,676.70 400,977.21 50,000.01 30,000.01 108,000.01 49,500.01 23,007.91 627,552.01 80,000.01	66 00	
PERSONAL S Salaries an Basic Salar Total Salar Other Com Personnel PERA- Civil Representa Transportal Uniform/Clo Honoraria- Overtime P Bonus- Civ	PERVICES (PS) and Wages - Regular y- Civilian ries and Wages Appensation Economic Relief Allowance (PERA) Alian Ation Allowance (TA) Othing Allowance-Civilian Civilian Pay Vilian	50100000 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102140 01	7,929,676.70 7,929,676.70 400,977.26 50,000.00 30,000.00 108,000.00 49,500.00 23,007.9 627,552.00 80,000.0	32,000.00 5,000.00 6,000.00 49,500.00 7 4,056.41	7,929,676.70 400,977.21 50,000.00 30,000.00 108,000.00 49,500.00 23,007.90 627,552.00 80,000.00 385,000.00	66	
PERSONAL S Salaries an Basic Salar Total Salar Other Com Personnel PERA- Civil Representa Transportal Uniform/Clo Honoraria- Overtime P Bonus- Civ	RERVICES (PS) and Wages - Regular y- Civilian ries and Wages Reconomic Relief Allowance (PERA) Illian ation Allowance (RA) tion Allowance (TA) othing Allowance-Civilian Civilian Pay rilian Negotiation Agreement Intentive- Civilian	50100000 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102140 01 50102140 01 50102150 01	7,929,676.70 7,929,676.70 400,977.26 50,000.00 30,000.00 108,000.00 49,500.00 23,007.9 627,552.0 80,000.0 385,000.0	32,000.00 5,000.00 6,000.00 49,500.00 7 4,056.41 0 - 0 385,000.00	7,929,676.70 400,977.21 50,000.01 30,000.01 108,000.01 49,500.01 23,007.91 627,552.01 80,000.01	6	



As of DECEMBER 31, 2020

03020 01 03030 01 03040 01 0499099 0499099 0499099 0499099 001010 00 001010 00 001010 00 003010 01 20309000 203110 01 203220 01 203990 00 20402000 205010 00 205020 01	88,090.60 204,695.19 396,017.77 226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	This Report 1,500.00 7,750.75 1,500.00 - 160,000.00 20,000.00 752,307.16 1,388,211.16 4,000.00 1,295.19 73,116.19 105,101.00 9,345.40 379,573.61 207,907.40 152,039.01	18,800.00 100,675.33 18,800.00 179,318.73 160,000.00 20,000.00 3,010,611.29 10,940,287.99 88,090.60 4,695.19 80,084.19 226,194.00 76,412.57 791,381.36 420,012.40 809,889.93	Allotment ari
03030 01 03040 01 0499099 0499099 0499099 0499099 0499099 000000 00 001010 00 002010 02 003010 01 20309000 203110 01 20320 01 203990 00 20402000 205010 00 205020 01	100,675.33 18,800.00 179,318.73 160,000.00 20,000.00 3,010,611.29 10,940,287.99 88,090.60 204,695.19 396,017.77 226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	1,500.00 7,750.75 1,500.00 - 160,000.00 20,000.00 752,307.16 1,388,211.16 4,000.00 1,295.19 73,116.19 105,101.00 9,345.40 379,573.61 207,907.40	100,675.33 18,800.00 179,318.73 160,000.00 20,000.00 3,010,611.29 10,940,287.99 88,090.60 4,695.19 80,084.19 226,194.00 76,412.57 791,381.36 420,012.40	200,000.00 315,933.58
03030 01 03040 01 0499099 0499099 0499099 0499099 0499099 000000 00 001010 00 002010 02 003010 01 20309000 203110 01 20320 01 203990 00 20402000 205010 00 205020 01	100,675.33 18,800.00 179,318.73 160,000.00 20,000.00 3,010,611.29 10,940,287.99 88,090.60 204,695.19 396,017.77 226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	7,750.75 1,500.00 - 160,000.00 20,000.00 752,307.16 1,388,211.16 4,000.00 1,295.19 73,116.19 105,101.00 9,345.40 379,573.61 207,907.40	18,800.00 179,318.73 160,000.00 20,000.00 3,010,611.29 10,940,287.99 88,090.60 4,695.19 80,084.19 226,194.00 76,412.57 791,381.36 420,012.40	200,000.00 315,933.58 - 208,618.64
03040 01 0499099 0499099 0499099 0499099 0499099 000000 00 001010 00 001010 00 002010 02 003010 01 20309000 203110 01 203220 01 203990 00 20402000 205010 00 205020 01	18,800.00 179,318.73 160,000.00 20,000.00 3,010,611.29 10,940,287.99 88,090.60 204,695.19 396,017.77 226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	4,000.00 1,295.19 73,116.19 105,101.00 9,345.40 379,573.61 207,907.40	179,318.73 160,000.00 20,000.00 3,010,611.29 10,940,287.99 88,090.60 4,695.19 80,084.19 226,194.00 76,412.57 791,381.36 420,012.40	200,000.00 315,933.58 - 208,618.64
0499099 0499099 0499099 0499099 0499099 000000 00 001010 00 001010 00 003010 01 203010 01 20309000 203110 01 203990 00 120402000 205010 00 205020 01	179,318.73 160,000.00 20,000.00 3,010,611.29 10,940,287.99 88,090.60 204,695.19 396,017.77 226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	20,000.00 752,307.16 1,388,211.16 4,000.00 1,295.19 73,116.19 105,101.00 9,345.40 379,573.61 207,907.40	160,000.00 20,000.00 3,010,611.29 10,940,287.99 88,090.60 4,695.19 80,084.19 226,194.00 76,412.57 791,381.36 420,012.40	200,000.00 315,933.58 - 208,618.64
0499099 0499099 0499099 000000 00 001000 00 001010 00 002010 02 003010 01 203010 01 20309000 203110 01 203220 01 203990 00 120402000 205010 00 205020 01	160,000.00 20,000.00 3,010,611.29 10,940,287.99 88,090.60 204,695.19 396,017.77 226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	20,000.00 752,307.16 1,388,211.16 4,000.00 1,295.19 73,116.19 105,101.00 9,345.40 379,573.61 207,907.40	20,000.00 3,010,611.29 10,940,287.99 88,090.60 4,695.19 80,084.19 226,194.00 76,412.57 791,381.36 420,012.40	200,000.00 315,933.58 - 208,618.64
000000 00 01000 00 01010 00 01010 00 01010 00 02010 02 03010 01 030300 01	20,000.00 3,010,611.29 10,940,287.99 88,090.60 204,695.19 396,017.77 226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	20,000.00 752,307.16 1,388,211.16 4,000.00 1,295.19 73,116.19 105,101.00 9,345.40 379,573.61 207,907.40	3,010,611.29 10,940,287.99 88,090.60 4,695.19 80,084.19 226,194.00 76,412.57 791,381.36 420,012.40	200,000.00 315,933.58 - 208,618.64
2000000 00 201000 00 201010 00 201010 00 203010 00 203010 01 20309000 203110 01 203220 01 203990 00 20402000 205010 00 205020 01	3,010,611.29 10,940,287.99 88,090.60 204,695.19 396,017.77 226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	752,307.16 1,388,211.16 4,000.00 1,295.19 73,116.19 105,101.00 9,345.40 379,573.61 207,907.40	88,090.60 4,695.19 80,084.19 226,194.00 76,412.57 791,381.36 420,012.40	200,000.00 315,933.58 - 208,618.64
201000 00 201010 00 202010 02 203010 00 203010 01 20309000 203110 01 203220 01 203990 00 20402000 205010 00 205020 01	88,090.60 204,695.19 396,017.77 226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	4,000.00 1,295.19 73,116.19 105,101.00 9,345.40 379,573.61 207,907.40	88,090.60 4,695.19 80,084.19 226,194.00 76,412.57 791,381.36 420,012.40	200,000.00 315,933.58 - 208,618.64
201000 00 201010 00 202010 02 203010 00 203010 01 20309000 203110 01 203220 01 203990 00 20402000 205010 00 205020 01	88,090.60 204,695.19 396,017.77 226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	4,000.00 1,295.19 73,116.19 105,101.00 9,345.40 379,573.61 207,907.40	88,090.60 4,695.19 80,084.19 226,194.00 76,412.57 791,381.36 420,012.40	315,933.58 - - 208,618.64
201000 00 201010 00 202010 02 203010 00 203010 01 20309000 203110 01 203220 01 203990 00 20402000 205010 00 205020 01	204,695.19 396,017.77 226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	1,295.19 73,116.19 105,101.00 9,345.40 379,573.61 207,907.40	4,695.19 80,084.19 226,194.00 76,412.57 791,381.36 420,012.40	315,933.58 - - 208,618.64
201000 00 201010 00 202010 02 203010 00 203010 01 20309000 203110 01 203220 01 203990 00 20402000 205010 00 205020 01	204,695.19 396,017.77 226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	1,295.19 73,116.19 105,101.00 9,345.40 379,573.61 207,907.40	4,695.19 80,084.19 226,194.00 76,412.57 791,381.36 420,012.40	315,933.58 - - 208,618.64
201010 00 202010 02 203010 00 203010 01 20309000 203110 01 203220 01 203290 00 20402000 205010 00 205020 01	204,695.19 396,017.77 226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	1,295.19 73,116.19 105,101.00 9,345.40 379,573.61 207,907.40	4,695.19 80,084.19 226,194.00 76,412.57 791,381.36 420,012.40	315,933.58 - - 208,618.64
202010 02 203010 00 203010 01 20309000 203110 01 203220 01 203990 00 20402000 205010 00 205020 01	204,695.19 396,017.77 226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	1,295.19 73,116.19 105,101.00 9,345.40 379,573.61 207,907.40	4,695.19 80,084.19 226,194.00 76,412.57 791,381.36 420,012.40	315,933.58 - - 208,618.64
203010 00 203010 01 20309000 203110 01 203220 01 203990 00 20402000 205010 00 205020 01	396,017.77 226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	73,116.19 105,101.00 9,345.40 379,573.61 207,907.40	80,084.19 226,194.00 76,412.57 791,381.36 420,012.40	208,618.64
203010 01 20309000 203110 01 203220 01 203990 00 20402000 205010 00 205020 01	226,194.00 76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	105,101.00 9,345.40 379,573.61 207,907.40	226,194.00 76,412.57 791,381.36 420,012.40	208,618.64
20309000 203110 01 203220 01 203990 00 20402000 205010 00 205020 01	76,412.57 1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	9,345.40 379,573.61 207,907.40	76,412.57 791,381.36 420,012.40	-
203110 01 203220 01 203990 00 120402000 205010 00 205020 01	1,000,000.00 420,012.40 1,207,088.98 639,473.52 1,227.00	379,573.61 207,907.40	791,381.36 420,012.40	-
203220 01 203990 00 20402000 205010 00 205020 01	420,012.40 1,207,088.98 639,473.52 1,227.00	207,907.40	420,012.40	-
203990 00 20402000 205010 00 205020 01	1,207,088.98 639,473.52 1,227.00			
20402000 205010 00 205020 01	639,473.52 1,227.00	152,039.01	809.009.93 1	397,199.05
20402000 205010 00 205020 01	1,227.00	- 1		397,100.00
205010 00 205020 01		1	639,473.52	
205020 01		-	1,227.00	-
	28,648.00	2,100.00	28,648.00	-
203020 02	23,300.22	1,874.79	23,300.22	-
205030 00	137,710.55	45,113.55	137,710.55	-
	6,045.00	-	6,045.00	-
205040 00	10,000.00	- 1	10,000.00	-
206010 02		16,000.00	96,000.00	-
211010 00	96,000.00			261,609.17
				-
213040 00				-
0213050 02				- 1
0213050 03		1		- 1
021501000				_
0215020 00				_
0216010 00	3,403,612.80		3,403,612.00	_
0299020 00	17,500.00			1,984,869.12
0299030 00				1,904,003.12
029905003	8,000.00	-	8,000.00	
0299050 05	24,723.86			-
	33,819.45	7,716.26		-
	200,472.00	-		-
02000000			9,991,347.05	3,368,229.56
			1 420 550 00	5,450.00
50604050 02				15.00
50604050 03	1,075,000.00			
50604050 99		0 -		
50604070 01	220,000.00	0 -		160,000.00
	3,870,000.00	0 180,985.00	3,704,523.00	165,477.00
		3,785,036.45		3.533,706.56
000000000000000000000000000000000000000	211990 00 213040 00 213050 02 213050 03 221501000 2215020 00 2215020 00 2299030 00 229905003 2299050 05 2299070 01 2299990 99	211990 00 213040 00 213050 02 213050 02 213050 03 21501000 215020 00 216010 00 2299020 00 22990500 3 22990500 3 2299050 05 2299070 01 2299070 01 2299070 01 33,359,576.6	211990 00	211010 00

As of DECEMBER 31, 2020

50102000 00 50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01	515,363.60 43,750.00 32,500.00 132,000.00 76,000.00 977.55	56,000.00 8,750.00 7,500.00 6,000.00 76,000.00	515,363.60 43,750.00 32,500.00 132,000.00	Aliotment	arks
50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01	43,750.00 32,500.00 132,000.00 76,000.00	8,750.00 7,500.00 6,000.00	43,750.00 32,500.00 132,000.00	-	
50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01	43,750.00 32,500.00 132,000.00 76,000.00	8,750.00 7,500.00 6,000.00	43,750.00 32,500.00 132,000.00	-	
50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102130 01	43,750.00 32,500.00 132,000.00 76,000.00	8,750.00 7,500.00 6,000.00	43,750.00 32,500.00 132,000.00		
50102020 00 50102030 01 50102040 01 50102100 01 50102130 01	43,750.00 32,500.00 132,000.00 76,000.00	7,500.00 6,000.00	32,500.00 132,000.00		
50102030 01 50102040 01 50102100 01 50102130 01	32,500.00 132,000.00 76,000.00	6,000.00	132,000.00		
50102040 01 50102100 01 50102130 01	132,000.00 76,000.00	6,000.00		-	
50102100 01 50102130 01	76,000.00	76 000 00	70 000 00		1
50102130 01			76,000.00	-	1
		-	977.55	-	1
	803,703.00	127,233.00	803,703.00	-	1
50102140 01	112,500.00	10,000.00	112,500.00	-	1
50102150 01	517,500.00	517,500.00	517,500.00	-	
50102990 11		317,000.00	607,732.00	-	1
		114 500 00		-	
50102990 12	114,500.00			-	1
50103020 01				-	1
50103030 01			11 SEC. 12 SEC. 12	_	
50103040 01	26,400.00			100	
	227,000.00	227,000.00			
	5,000.00	5,000.00			+
001010000	3,378,519.03	1,174,297.59	3,378,519.03	-	-
	12,441,034.50	2,244,105.09	12,441,034.50	-	
50200000 00					
			N 45		
	21.254.80	2,000.00	21,254.80	-	
		-	1,700.00	19	
		34.552.69	37,062.69	-	
			93,293.00	-	
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50203990 00		The state of the s		_	
5020402000				_	- 1
50205010 00					
		5,500.00		-	- 1
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		- 1	3,996.00	-	
			4,030.00	-	-
			10,000.00	-	- 1
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50299030 00					
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				1	-
		3 297,694.85	6,346,482.23	3	-
OE	6,346,482.2	201,004.00		THE RESERVE THE PARTY OF THE PA	25177724 TAX
	50103030 01 50103040 01 5010499099 5010499099 5010499099 50200000 00 50201010 00 50201010 00 50203010 01 50203010 01 50203020 01 50203020 01 50203020 01 50205020 01 50205020 02 50205020 02 50205020 02 50216010 00 50211010 00 50211010 00 50211010 00 5029010 00 50299010 00 50299050 03 50299050 03 50299070 98	50102990 12 114,500.00 50103020 01 26,400.00 50103030 01 137,192.88 5010499099 227,000.00 5010499099 5,000.00 3,378,519.03 12,441,034.50 50200000 00 21,254.80 50203010 00 37,062.69 50203010 01 33,293.00 50203220 01 39,293.00 50203220 01 39,000.00 50203990 00 270,429.20 50205020 01 50205020 01 50205020 01 50205020 01 50205020 01 50205020 01 50205020 02 52,343.37 50205020 01 50205020 01 50205020 01 50205020 01 50205040 00 4,030.00 50211010 00 5021900 50213040 99 50215020 00 50215020 00 50216010 00 50299010 00 50299010 00 50299020 00 2,384,745.36 70,299030 00 74,850.3 50299050 05 40,320.00 50299070 99 17,	50102990 12 114,500.00 2,700.00 50103020 01 26,400.00 2,700.00 50103030 01 137,192.88 13,414.59 5010499099 227,000.00 227,000.00 5010499099 5,000.00 5,000.00 5010499099 3,378,519.03 1,174,297.59 12,441,034.50 2,244,105.09 50201010 00 1,700.00 50203010 01 37,062.69 50203010 01 33,293.00 50203220 01 13,900.00 50203990 00 270,429.20 5020402000 538,662.10 50205010 00 263,377.04 50205020 01 18,750.00 50205020 02 52,343.37 50205020 02 52,343.37 50205030 00 4,030.00 50213040 99 13,000.00 5021900 00 13,000.00 502100 00 263,377.04 5020500 00 502,343.37 5020500 00 10,000.00 50213040 99 13,000.00 5021900 00 50,000 <t< td=""><td>50102990 12 50103020 01 50103030 01 50103040 01 5010499099 114,500.00 26,400.00 27,700.00 227,000.00 5010499099 114,500.00 26,400.00 27,700.00 227,000.00 50,00</td><td>\$0102990 12</td></t<>	50102990 12 50103020 01 50103030 01 50103040 01 5010499099 114,500.00 26,400.00 27,700.00 227,000.00 5010499099 114,500.00 26,400.00 27,700.00 227,000.00 50,00	\$0102990 12



As of DECEMBER 31, 2020

PIAIP / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS I		Unobligated Balance of Allotment	arks
EXPENDITURE		Received	This Report	To Date	-	
	50201010 00	113,308.80	2,000.00	113,308.80	- 1	
Fraveling Expenses - Local	50202010 02	1,700.00	-	1,700.00	132,787.81	
raining Expenses	50203010 00	200,000.00	49,212.19	67,212.19	40,975.00	
	50203010 01	100,000.00	59,025.00	59,025.00	40,975.00	
CT Supplies	50203090 00	38,209.75	4,672.71	38,209.75	-	
		218,325.00	39,500.00	218,325.00		
Semi-Expendable Furniture & Fixtures Expenses	50203220 01	796,840.05	51,900.35	169,471.83	627,368.22	
Other Supplies & Materials Expenses	50203990 00	52,278.95	5,773.85	52,278.95	-	
Water Expenses	50204010 00	674.00	5,775.65	674.00	-	
Postage and Courier Expenses	5020501000		585.00	26,832.19	-	
- Mobile	50205020 01	26,832.19	36,390.40	415,200.00	584,800.00	
Other Professional Services	50211990 00	1,000,000.00		279,180.68	-	1
	50213040 99	279,180.68	200,000.00	12,800.00	-	1
Buildings	50213050 02	12,800.00	12,800.00		_	1
Office Equipment	5021306001	108,700.00	-	108,700.00	_	
Transportation Equipment-Motor Vehicles	5021502000	1,125.00	-	1,125.00	235,464.49	1
Fidelity Bond Premiums	50216010 00	2,512,648.14	252,573.78	2,277,183.65	203,080.00	
Labor and Wages	50299010 00	9,138,000.00	900,000.00	8,934,920.00	203,000.00	
Advertising Expenses	50299030 00	408,259.38	312,964.38	408,259.38	-	
Representation Expenses	50299070 01	1,291,867.99	1,289,594.21	1,291,867.99	-	
ICT Software Subscription	50299990 99	53,500.00	35,000.00	53,500.00	-	-
Other Maintenance and Operating Expenses	50299990 99		3,251,991.87	14,529,774.41	1,824,475.52	
ub-Program 3 TOTAL MOOE		16,354,249.93	3,251,991.01	14,020,11		T
ub-i rogiame						
UMMARY						
ERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00		100 50	24,866,907.95	-	
Salaries and wages - Regular	50101010 01	24,866,907.95	2,253,490.58	1,281,993.10	_	
Basic Salary- Civilian	50101020 00	1,281,993.10	117,423.00	1,281,993.10		
Salaries and Wages - Casual/Contractual		26,148,901.05	2,370,913.58	26,148,901.05	-	
Total Salaries and Wages	1	26,146,901.03	2,010,010.00			
	50102000 00					
Other Compensation						
Personnel Economic Relief Allowance (PERA)	50102010 00	1,423,158.89	130,000.00	1,423,158.89	-	
PERA- Civilian	50102010 01			261,750.00		
Representation Allowance (RA)	50102020 00	261,750.00		185,500.00		
Transportation Allowance (TA)	50102030 01	185,500.00	1	378,000.00		
Uniform/Clothing Allowance-Civilian	50102040 01	378,000.00		221,250.00		
Honoraria- Civilian	50102100 01	221,250.00		66,684.19		
Overtime Pay	50102130 01	66,684.19		2,236,029.7		
Bonus- Civilian	50102140 01	2,236,029.75		302,250.0	-	
	50102150 01	302,250.00				
Cash Gift	50102990 36	2,017,992.00	-	2,017,992.0	0	
Mid-Year Bonus	50102050 02	1,290,972.56	175,691.84	1,290,972.5		
Subsistence Allowance	50102060 03	213,738.34	34,131.26	213,738.3		
Laundry Allowance		3,435,803.43		3,435,803.4	3 -	
Hazard Pay	50102110 04	1,343,500.60		1,343,500.6		
Longevity Pay	50102120 03	1,343,500.60		1,438,437.5		
Collective Negotiation Agreement Intentive- Civilia	in 50102990 11			299,500.0		
Productivity Enhancement Incentive- Civilian	50102990 12	299,500.0		70,500.0		.
Pag-ibig-Civilian	50103020 01			358,030.8		.
PhilHealth- Civilian	50103030 01	358,030.8				
ECIP- Civilian	50103040 01	70,500.0		70,500.0		
ECIP- Civilian	50104030 01	64,217.2		64,217.2		
Terminal Leave Benefits- Civilian	5010499099		0 -	606,471.	TAYON T	-
Other Personnel Benefits-Monetization	5010499099		0 597,000.00	597,000.0		-
Other Personnel Benefits-SRI	50104990 99					-+
Other Personnel Benefits-Loyalty Pay	30104000 00	16,931,286.5		16,931,286.	52	-
Total Other Compensation					57	-
TOTAL PS		43,080,187.5	6,311,869.86	43,080,187.	57	
						1
MAINTENANCE AND OTHER OPERATING	50200000 00			1		
EXPENSES (MOOE)	502010000					
TRAVELING EXPENSES	5020100000			050 447	45	_
	50201010 00	250,447.	15 11,257.14	250,447	. 10	

As of DECEMBER 31, 2020

		Allotment	OBLIGATIONS I	NCURRED	Unobligated parallee of	Rem
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date		arks
	50202010 02	218,595.19	1,295.19	18,595.19	200,000.00	
raining Expenses	50203010 00	716,288.40	232,333.26	267,567.01	448,721.39	
Office Supplies Expenses	50203010 01	436,777.00	274,709.00	395,802.00	40,975.00	
ICT Supplies	50203090 00	191,034.89	23,363.51	191,034.89		
Fuel. Oil and Lubricants Expenses	50203030 00	1,000,000.00	379,573.61	791,381.36	208,618.64	
Toutbooke & Intrictional Materials Expenses	50203220 01	763,147.40	261,307.40	763,147.40	-	
Semi-Expendable Fulfillule & Fixture Expende	50203990 00	2,595,608.11	327,660.05	1,571,040.84	1,024,567.27	
Other Cunning & Maighais Expenses	50204010 00	52,278.95	5,773.85	52,278.95	-	
Water Expenses	50204020 00	1,767,203.43	-	1,767,203.43	-	
Electricity Expenses	50205010 00	266,313.04	71,816.12	266,313.04	-	
Postage and Courier Expenses	50205020 00	200,010101				
Telephone Expenses		106,445.19	13,060.00	106,445.19	-	
- Mobile	50205020 01	75,643.59	11,601.31	75,643.59	-	
- Landline	50205020 02	141,706.55	45,113.55	141,706.55	-	
Internet Subscription Expenses	50205030 00		40,110.00	10,075.00	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	10,075.00		50,000.00	-	
Reward and Incentives	50206010 02	50,000.00	9,800.00	117,600.00	_	
Extraordinary Expenses	50210030 00	117,600.00	34,000.00	217,000.00	-	1
Legal Services	50211010 00	217,000.00		3,214,961.10	846,409.17	1
Other Professional Services	50211990 00	4,061,370.27	(509,432.66)	1,230,295.64	-	1
Janitorial Services	50212020 00	1,230,295.64	207,226.30		_	1
	50212030 00	1,674,475.58	420,472.89	1,674,475.58		1
Security Services	50213040 00	1,964,542.07	968,399.15	1,964,542.07	100	1
Buildings	50213050 02	66,000.00	27,200.00	66,000.00	-	1
Office Equipment	50213060 01	311,804.99	-	311,804.99	l. B	
Transportation Equipment - Motor Vehicles	50213050 03	8,741.48	-	8,741.48	-	1
ICT equipment	50215010 00	9,684.24	-	9,684.24	-	
Taxes, Duties & Licenses	50215020 00	67,027.50	-	67,027.50	-	1
Fidelity Bond Premiums	50215030 00	79,593.10	-	79,593.10	¥1	
Insurance Expenses	50216010 00	8,936,499.62	1,184,929.21	8,701,035.13	235,464.49	
Labor and Wages		9,222,084.00	900,000.00	9,019,004.00	203,080.00	
Advertising Expenses	50299010 00	2,402,245.35	6,020.35	2,402,245.35	-	1
Printing and Publication Expenses	50299020 00	2,900,927.15	583,418.97	916,058.03	1,984,869.12	:
Representation Expenses	50299030 00		498.00	498.00		1
Transportation & Delivery Expenses	5029904000	498.00		11,500.00	-	
Rents - Motor Vehicles	50299050 03	11,500.00		100,491.80	-	
Rents - Equipment	50299050 05	100,491.80		17,895.75	-	
Other Subscription Expenses	50299070 99	17,895.75		1,649,030.36	_	1
ICT Software Subscription	50299070 01	1,649,030.36			_	1
Other Maintenance and Operating Expenses	50299990 99	709,941.64	35,000.00	709,941.64		
Other Maintenance and Operating The		44,400,812.43	7,173,672.38	39,208,107.35	5,192,705.0	B
TOTAL MOOE		44,400,012.10				
CAPITAL OUTLAY (CO)				1,413,014.00	43,986.0	0
ICT Equipment	50605050 03			95,850.00		
Other Property, Plant and Equipment	50604090 99	100,000.00	-	95,650.00	7,100.0	-
CAPITAL OUTLAY (CO) IRAD				4 420 550 00	5,450.0	0
Office Equipment	50604050 02			1,439,550.00		
ICT Equipment	50604050 03	1,075,000.0		1,074,985.00		
Other Machinery & Equipment	50604050 99	1,130,000.0		1,129,988.00		
Other Machinery & Equipment	50604070 01		0 -	60,000.00		
Furniture & Fixtures Sub-TOTAL CAPITAL OUTLA	_	5,427,000.0	180,985.00	5,213,387.00	213,613.0	00
Sub-TOTAL CAPITAL OUTLA			10 000 507 04	87,501,681.92	5,406,318.0	18
TOTAL CURRENT APPROPRIATIONS		92,908,000.0	0 13,666,527.24	67,501,001.57	0,100,010	
AUTOMATIC APPROPRIATIONS						
General Management and Supevision Retirement and Life Insurance Premium	50103010 00		(2,849.47)	255,535.2	2,849.	47
Operation of Science and Technology Center for Retirement and Life Insurance Premium	Information Ser 50103010 00	vices 220,360.6	(2,831.40	217,529.2	8 2,831.	40



As of DECEMBER 31, 2020

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

		Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Rem-
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date	Allotment	arks
sionce and Technology Promotion and Advocacy S	Services 50103010 00	277,408.63	(6,254.60)	271,153.99	6,254.64	A STATE OF
Retirement and Life Insurance Premium	50103010 00	756,154.00	(11,935.47)	744,218.49	11,935.51	
OTAL AUTOMATIC APPROPRIATIONS		750,104.00				
ROJECT(S) peration and Broadcast of DOST Science and Tec Labor and Wages	hnology Channe 50216010 00 50299010 00	89,000.00 666,400.00	-	89,000.00 666,400.00		
Advertising Expenses		755,400.00	-	755,400.00	-	-
OTAL Sub-Program 3 OTAL CONTINUING APPROPRIATIONS (MOOE)		755,400.00		755,400.00		
Basic Salary- Civilian (1st tranche compensation adjustment under RA No. 11466) Performance Based Bonus (PBB) FY 2018	50101010 01 50102990 14	125,944.92 946,055.08	125,944.92 -	125,944.92 - 946,055.08	-	
TOTAL MPBF		1,072,000.00	125,944.92	1,072,000.00	-	-
TOTAL MIPDI			105 044 02	1,072,000.00		-
TOTAL OTHER RELEASES		1,072,000.00	125,944.92	1,072,000.00		T
Recap:		04 720 454 00	13,780,536.69	89,317,900.41	5,418,253.5	9
Current Appropriations PS Regular RLIP MOOE CO		94,736,154.00 43,836,341.57 43,080,187.57 756,154.00 44,400,812.43 5,427,000.00	6,299,934.39 6,311,869.86 (11,935.47) 7,173,672.38	43,824,406.06 43,080,187.57	11,935.5 - 11,935.5 5,192,705.0	1 8
Other Releases Miscellaneous Personnel Benefits Fund (MPBF)		1,072,000.00	125,944.92	1,072,000.0	-	
Continuing Appropriations MOOE		755,400.00 755,400.00		755,400.0 755,400.0	0 -	
GRAND TOTAL		95,491,554.0	0 13,780,536.69	90,073,300.4	1 5,418, 25 3.	59

Prepared by:

Noted by:

Approved by:

JAQUELINE CHALLESTEROS
Administrative Officer V/Budget Officer

11 FEB 2021

ARLENE E. CENTENO FAD, Chief RICHARD P. BURGOS Director