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

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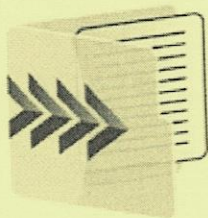
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Statement of Allotments, Obligations and Balances
(REVISED)
As of DECEMBER 31, 2020

By: Jame
Date: 2/17/2021

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					
General Management and Supervision					
PERSONAL SERVICES (PS)	50100000 00				
Salaries and Wages - Regular	50101010 00				
Basic Salary- Civilian	50101010 01	9,156,708.88	665,202.08	9,156,708.88	
Total Salaries and Wages		9,156,708.88	665,202.08	9,156,708.88	
Other Compensation	50102000 00				
Personnel Economic Relief Allowance (PERA)	50102010 00				
PERA- Civilian	50102010 01	506,818.03	42,000.00	506,818.03	-
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	168,000.00	-
Transportation Allowance (TA)	50102030 01	123,000.00	14,000.00	123,000.00	-
Uniform/Clothing Allowance-Civilian	50102040 01	138,000.00	-	138,000.00	-
Honoraria- Civilian	50102100 01	95,750.00	95,750.00	95,750.00	-
Overtime Pay	50102130 01	42,698.67	14,020.00	42,698.67	-
Bonus- Civilian	50102140 01	804,774.75	-	804,774.75	-
Cash Gift	50102150 01	109,750.00	-	109,750.00	-
Collective Negotiation Agreement Intentive- Civilian	50102990 11	535,937.50	535,937.50	535,937.50	-
Mid-Year Bonus	50102990 36	731,280.00	-	731,280.00	-
Productivity Enhancement Incentive- Civilian	50102990 12	105,000.00	105,000.00	105,000.00	-
Pag-ibig-Civilian	50103020 01	25,300.00	2,100.00	25,300.00	-
PhilHealth- Civilian	50103030 01	120,162.68	9,977.31	120,162.68	-
ECIP- Civilian	50103040 01	25,300.00	2,100.00	25,300.00	-
Terminal Leave Benefits- Civilian	5010403001	29,217.27	-	29,217.27	-
Other Personnel Benefits-Monetization	5010499099	427,152.37	-	427,152.37	-
Other Personnel Benefits-SRI	5010499099	210,000.00	210,000.00	210,000.00	-
Other Personnel Benefits-Loyalty Pay	5010499099	25,000.00	25,000.00	25,000.00	-
Total Other Compensation		4,223,141.27	1,069,884.81	4,223,141.27	
Total Sal and Wages and Other Compensation		13,379,850.15	1,735,086.89	13,379,850.15	
Administrative and Personnel Benefits					
Terminal Leave Benefits- Civilian	5010403001	35,000.00	-	35,000.00	-
Total Administrative and Personnel Benefits		35,000.00	-	35,000.00	
GAS	TOTAL PS	13,414,850.15	1,735,086.89	13,414,850.15	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00				
TRAVELING EXPENSES	50201000 00				
Traveling Expenses - Local	50201010 00	27,792.95	3,257.14	27,792.95	-
Training Expenses	50202010 02	10,500.00	-	10,500.00	-
Office Supplies Expenses	50203010 00	83,207.94	75,452.19	83,207.94	-
ICT Supplies	50203010 01	17,290.00	17,290.00	17,290.00	-
Fuel, Oil and Lubricants Expenses	50203090 00	38,206.29	4,672.70	38,206.29	-
Semi-Expendable Furniture & Fixtures Expenses	50203220 01	110,910.00	-	110,910.00	-
Other Supplies & Materials Expenses	50203990 00	321,249.88	41,200.34	321,249.88	-
Electricity Expenses	50204020 00	589,067.81	-	589,067.81	-
Postage and Courier Expenses	50205010 00	1,035.00	163.00	1,035.00	-
- Mobile	50205020 01	32,215.00	4,875.00	32,215.00	-
Reward and Incentives	50206010 02	30,000.00	-	30,000.00	-
Extraordinary Expenses	50210030 00	117,600.00	9,800.00	117,600.00	-
Legal Services	50211010 00	108,000.00	18,000.00	108,000.00	-
Other Professional Services	50211990 00	124,738.96	47,430.40	124,738.96	-
Janitorial Services	50212020 00	1,230,295.64	207,226.30	1,230,295.64	-

Government Accountancy Office
Office of the Director
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By: Ji
Date: 18 FEB 2021

Statement of Allotments, Obligations and Balances

(REVISED)

As of DECEMBER 31, 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		
Security Services	50212030 00	1,674,475.58	420,472.89	1,674,475.58	-	
Buildings	50213040 00	501,680.70	100,000.00	501,680.70	-	
Office Equipment	50213050 02	14,400.00	5,600.00	14,400.00	-	
Transportation Equipment-Motor Vehicles	50213060 01	203,104.99	-	203,104.99	-	
Taxes, Duties & Licenses	50215010 00	9,564.24	-	9,564.24	-	
Fidelity Bond Premiums	50215020 00	57,525.00	-	57,525.00	-	
Insurance Expenses	50215030 00	79,593.10	-	79,593.10	-	
Labor and Wages	50216010 00	2,229,741.76	78,176.86	2,229,741.76	-	
Representation Expenses	50299030 00	143,527.96	48,680.59	143,527.96	-	
Transportation & Delivery Expenses	5029904000	498.00	498.00	498.00	-	
Rents - Equipment	50299050 05	35,447.94	2,007.04	35,447.94	-	
ICT Software Subscription	50299070 01	323,342.92	323,342.92	323,342.92	-	
Other Maintenance and Operating Expenses	50299990 99	225,492.00	-	225,492.00	-	
GAS TOTAL MOOE		8,340,503.66	1,408,145.37	8,340,503.66		
CAPITAL OUTLAY (CO)						
ICT Equipment	50605050 03	1,457,000.00	-	1,413,014.00	43,986.00	
Other Property, Plant and Equipment	50604090 99	100,000.00	-	95,850.00	4,150.00	
GAS TOTAL CAPITAL OUTLAY (MITHI)		1,557,000.00	-	1,508,864.00	48,136.00	
GAS TOTAL		23,312,353.81	3,143,232.26	23,264,217.81	48,136.00	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	1,290,972.56	175,691.84	1,290,972.56	-	
Laundry Allowance	50102060 03	213,738.34	34,131.26	213,738.34	-	
Hazard Pay	50102110 04	3,435,803.43	617,085.06	3,435,803.43	-	
Longevity Pay	50102120 03	1,343,500.60	117,558.56	1,343,500.60	-	
MC TOTAL		6,284,014.93	944,466.72	6,284,014.93	-	
TOTAL GAS AND MC		29,596,368.74	4,087,698.98	29,548,232.74	48,136.00	
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM						
1. Operation of Science and Technology Center for Information Services						
PERSONAL SERVICES (PS)						
Salaries and Wages - Regular	50100000 00					
Basic Salary- Civilian	50101010 00 50101010 01	7,929,676.70	635,904.00	7,929,676.70	-	
Total Salaries and Wages		7,929,676.70	635,904.00	7,929,676.70	-	
Other Compensation						
Personnel Economic Relief Allowance (PERA)	50102000 00 50102010 00					
PERA- Civilian	50102010 01	400,977.26	32,000.00	400,977.26	-	
Representation Allowance (RA)	50102020 00	50,000.00	5,000.00	50,000.00	-	
Transportation Allowance (TA)	50102030 01	30,000.00	-	30,000.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	108,000.00	6,000.00	108,000.00	-	
Honoraria- Civilian	50102100 01	49,500.00	49,500.00	49,500.00	-	
Overtime Pay	50102130 01	23,007.97	4,056.41	23,007.97	-	
Bonus- Civilian	50102140 01	627,552.00	-	627,552.00	-	
Cash Gift	50102150 01	80,000.00	-	80,000.00	-	
Collective Negotiation Agreement Intentional- Civilian	50102990 11	385,000.00	385,000.00	385,000.00	-	
Mid-Year Bonus	50102990 36	678,980.00	-	678,980.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	80,000.00	80,000.00	80,000.00	-	

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Statement of Allotments, Obligations and Balances

(REVISED)

As of DECEMBER 31, 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		
Pag-ibig-Civilian	50103020 01	18,800.00	1,500.00	18,800.00	-	
PhilHealth- Civilian	50103030 01	100,675.33	7,750.75	100,675.33	-	
ECIP- Civilian	50103040 01	18,800.00	1,500.00	18,800.00	-	
Other Personnel Benefits-Monetization	5010499099	179,318.73	-	179,318.73	-	
Other Personnel Benefits-SRI	5010499099	160,000.00	160,000.00	160,000.00	-	
Other Personnel Benefits-Loyalty Pay	5010499099	20,000.00	20,000.00	20,000.00	-	
Total Other Compensation		3,010,611.29	752,307.16	3,010,611.29	-	
Sub-Program 1	TOTAL PS	10,940,287.99	1,388,211.16	10,940,287.99	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
TRAVELING EXPENSES	50200000 00					
Traveling Expenses - Local	50201010 00	88,090.60	4,000.00	88,090.60	-	
Training Expenses	50202010 02	204,695.19	1,295.19	4,695.19	200,000.00	
Office Supplies Expenses	50203010 00	396,017.77	73,116.19	80,084.19	315,933.58	
ICT Supplies	50203010 01	226,194.00	105,101.00	226,194.00	-	
Fuel, Oil and Lubricants Expenses	5020309000	76,412.57	9,345.40	76,412.57	-	
Textbooks & Instructional Materials Expenses	50203110 01	1,000,000.00	379,573.61	791,381.36	208,618.64	
Semi-Expendable Furniture & Fixtures Expenses	50203220 01	420,012.40	207,907.40	420,012.40	-	
Other Supplies & Materials Expenses	50203990 00	1,207,088.98	152,039.01	809,889.93	397,199.05	
Electricity Expenses	5020402000	639,473.52	-	639,473.52	-	
Postage and Courier Expenses	50205010 00	1,227.00	-	1,227.00	-	
- Mobile	50205020 01	28,648.00	2,100.00	28,648.00	-	
- Landline	50205020 02	23,300.22	1,874.79	23,300.22	-	
Internet Subscription Expenses	50205030 00	137,710.55	45,113.55	137,710.55	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	6,045.00	-	6,045.00	-	
Reward and Incentives	50206010 02	10,000.00	-	10,000.00	-	
Legal Services	50211010 00	96,000.00	16,000.00	96,000.00	-	
Other Professional Services	50211990 00	1,786,786.26	(309,342.11)	1,525,177.09	261,609.17	
Buildings	50213040 00	1,000,730.51	568,399.15	1,000,730.51	-	
Office Equipment	50213050 02	38,800.00	8,800.00	38,800.00	-	
ICT equipment	50213050 03	8,741.48	-	8,741.48	-	
Taxes, Duties & Licenses	5021501000	120.00	-	120.00	-	
Fidelity Bond Premiums	50215020 00	1,065.00	-	1,065.00	-	
Labor and Wages	50216010 00	3,403,612.80	727,212.85	3,403,612.80	-	
Printing and Publication Expenses	50299020 00	17,500.00	17,500.00	17,500.00	-	
Representation Expenses	50299030 00	2,274,289.45	198,088.00	289,420.33	1,984,869.12	
Rents - Motor Vehicles	5029905003	8,000.00	-	8,000.00	-	
Rents - Equipment	50299050 05	24,723.86	-	24,723.86	-	
ICT Software Subscription	50299070 01	33,819.45	7,716.26	33,819.45	-	
Other Maintenance and Operating Expenses	50299990 99	200,472.00	-	200,472.00	-	
Sub-Program 1	TOTAL MOOE	13,359,576.61	2,215,840.29	9,991,347.05	3,368,229.56	
CAPITAL OUTLAY (CO) IRAD						
Office Equipment	50604050 02	1,445,000.00	-	1,439,550.00	5,450.00	
ICT Equipment	50604050 03	1,075,000.00	180,985.00	1,074,985.00	15.00	
Other Machinery & Equipment	50604050 99	1,130,000.00	-	1,129,988.00	12.00	
Furniture & Fixtures	50604070 01	220,000.00	-	60,000.00	160,000.00	
Sub-TOTAL	CAPITAL OUTLAY	3,870,000.00	180,985.00	3,704,523.00	165,477.00	
Sub-Program 1 TOTAL		28,169,864.60	3,785,036.45	24,636,158.04	3,533,706.56	
2. Science and Technology Promotion and Advocacy Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,780,522.37	952,384.50	7,780,522.37	-	
Salaries and Wages - Casual/Contractual	50101020 00	1,281,993.10	117,423.00	1,281,993.10	-	
Total Salaries and Wages		9,062,515.47	1,069,807.50	9,062,515.47	-	

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Statement of Allotments, Obligations and Balances

(REVISED)

As of DECEMBER 31, 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		
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	515,363.60	56,000.00	515,363.60	-	
Representation Allowance (RA)	50102020 00	43,750.00	8,750.00	43,750.00	-	
Transportation Allowance (TA)	50102030 01	32,500.00	7,500.00	32,500.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	132,000.00	6,000.00	132,000.00	-	
Honoraria- Civilian	50102100 01	76,000.00	76,000.00	76,000.00	-	
Overtime Pay	50102130 01	977.55	-	977.55	-	
Bonus- Civilian	50102140 01	803,703.00	127,233.00	803,703.00	-	
Cash Gift	50102150 01	112,500.00	10,000.00	112,500.00	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11	517,500.00	517,500.00	517,500.00	-	
Mid-Year Bonus	50102990 36	607,732.00	-	607,732.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	114,500.00	114,500.00	114,500.00	-	
Pag-ibig-Civilian	50103020 01	26,400.00	2,700.00	26,400.00	-	
PhilHealth- Civilian	50103030 01	137,192.88	13,414.59	137,192.88	-	
ECIP- Civilian	50103040 01	26,400.00	2,700.00	26,400.00	-	
Other Personnel Benefits-SRI	5010499099	227,000.00	227,000.00	227,000.00	-	
Other Personnel Benefits-Loyalty Pay	5010499099	5,000.00	5,000.00	5,000.00	-	
Total Other Compensation		3,378,519.03	1,174,297.59	3,378,519.03		
Sub-Program 2 TOTAL PS		12,441,034.50	2,244,105.09	12,441,034.50		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	21,254.80	2,000.00	21,254.80	-	
Training Expenses	50202010 02	1,700.00	-	1,700.00	-	
Office Supplies Expenses	50203010 00	37,062.69	34,552.69	37,062.69	-	
ICT Supplies	50203010 01	93,293.00	93,293.00	93,293.00	-	
Fuel, Oil and Lubricants Expenses	5020309000	38,206.28	4,672.70	38,206.28	-	
Semi-Expendable Furniture & Fixtures Expenses	50203220 01	13,900.00	13,900.00	13,900.00	-	
Other Supplies & Materials Expenses	50203990 00	270,429.20	82,520.35	270,429.20	-	
Electricity Expenses	5020402000	538,662.10	-	538,662.10	-	
Postage and Courier Expenses	50205010 00	263,377.04	71,653.12	263,377.04	-	
- Mobile	50205020 01	18,750.00	5,500.00	18,750.00	-	
- Landline	50205020 02	52,343.37	9,726.52	52,343.37	-	
Internet Subscription Expenses	50205030 00	3,996.00	-	3,996.00	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	4,030.00	-	4,030.00	-	
Reward and Incentives	50206010 02	10,000.00	-	10,000.00	-	
Legal Services	50211010 00	13,000.00	-	13,000.00	-	
Other Professional Services	50211990 00	1,149,845.05	(283,911.35)	1,149,845.05	-	
Buildings	50213040 99	182,950.18	100,000.00	182,950.18	-	
Fidelity Bond Premiums	50215020 00	7,312.50	-	7,312.50	-	
Labor and Wages	50216010 00	790,496.92	126,965.72	790,496.92	-	
Advertising Expenses	50299010 00	84,084.00	-	84,084.00	-	
Printing and Publication Expenses	50299020 00	2,384,745.35	(11,479.65)	2,384,745.35	-	
Representation Expenses	50299030 00	74,850.36	23,686.00	74,850.36	-	
Rents - Motor Vehicles	5029905003	3,500.00	-	3,500.00	-	
Rents - Equipment	50299050 05	40,320.00	6,720.00	40,320.00	-	
Other Subscription Expenses	50299070 99	17,895.75	17,895.75	17,895.75	-	
Other Maintenance and Operating Expenses	50299990 99	230,477.64	-	230,477.64	-	
Sub-Program 2 TOTAL MOOE		6,346,482.23	297,694.85	6,346,482.23		
Sub-Program 2 TOTAL		18,787,516.73	2,541,799.94	18,787,516.73		
PROJECTS						
3. Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					

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Statement of Allotments, Obligations and Balances

(REVISED)

As of DECEMBER 31, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Traveling Expenses - Local	50201010 00	113,308.80	2,000.00	113,308.80	-	
Training Expenses	50202010 02	1,700.00	-	1,700.00	-	
Office Supplies Expenses	50203010 00	200,000.00	49,212.19	67,212.19	132,787.81	
ICT Supplies	50203010 01	100,000.00	59,025.00	59,025.00	40,975.00	
Fuel, Oil and Lubricants Expenses	50203090 00	38,209.75	4,672.71	38,209.75	-	
Semi-Expendable Furniture & Fixtures Expenses	50203220 01	218,325.00	39,500.00	218,325.00	-	
Other Supplies & Materials Expenses	50203990 00	796,840.05	51,900.35	169,471.83	627,368.22	
Water Expenses	50204010 00	52,278.95	5,773.85	52,278.95	-	
Postage and Courier Expenses	5020501000	674.00	-	674.00	-	
- Mobile	50205020 01	26,832.19	585.00	26,832.19	-	
Other Professional Services	50211990 00	1,000,000.00	36,390.40	415,200.00	584,800.00	
Buildings	50213040 99	279,180.68	200,000.00	279,180.68	-	
Office Equipment	50213050 02	12,800.00	12,800.00	12,800.00	-	
Transportation Equipment-Motor Vehicles	5021306001	108,700.00	-	108,700.00	-	
Fidelity Bond Premiums	5021502000	1,125.00	-	1,125.00	-	
Labor and Wages	50216010 00	2,512,648.14	252,573.78	2,277,183.65	235,464.49	
Advertising Expenses	50299010 00	9,138,000.00	900,000.00	8,934,920.00	203,080.00	
Representation Expenses	50299030 00	408,259.38	312,964.38	408,259.38	-	
ICT Software Subscription	50299070 01	1,291,867.99	1,289,594.21	1,291,867.99	-	
Other Maintenance and Operating Expenses	50299990 99	53,500.00	35,000.00	53,500.00	-	
Sub-Program 3	TOTAL MOOE	16,354,249.93	3,251,991.87	14,529,774.41	1,824,475.52	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	24,866,907.95	2,253,490.58	24,866,907.95	-	
Salaries and Wages - Casual/Contractual	50101020 00	1,281,993.10	117,423.00	1,281,993.10	-	
Total Salaries and Wages		26,148,901.05	2,370,913.58	26,148,901.05		
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	1,423,158.89	130,000.00	1,423,158.89	-	
Representation Allowance (RA)	50102020 00	261,750.00	27,750.00	261,750.00	-	
Transportation Allowance (TA)	50102030 01	185,500.00	21,500.00	185,500.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	378,000.00	12,000.00	378,000.00	-	
Honoraria- Civilian	50102100 01	221,250.00	221,250.00	221,250.00	-	
Overtime Pay	50102130 01	66,684.19	18,076.41	66,684.19	-	
Bonus- Civilian	50102140 01	2,236,029.75	127,233.00	2,236,029.75	-	
Cash Gift	50102150 01	302,250.00	10,000.00	302,250.00	-	
Mid-Year Bonus	50102990 36	2,017,992.00	-	2,017,992.00	-	
Subsistence Allowance	50102050 02	1,290,972.56	175,691.84	1,290,972.56	-	
Laundry Allowance	50102060 03	213,738.34	34,131.26	213,738.34	-	
Hazard Pay	50102110 04	3,435,803.43	617,085.06	3,435,803.43	-	
Longevity Pay	50102120 03	1,343,500.60	117,558.56	1,343,500.60	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11	1,438,437.50	1,438,437.50	1,438,437.50	-	
Productivity Enhancement Incentive- Civilian	50102990 12	299,500.00	299,500.00	299,500.00	-	
Pag-ibig-Civilian	50103020 01	70,500.00	6,300.00	70,500.00	-	
PhilHealth- Civilian	50103030 01	358,030.89	31,142.65	358,030.89	-	
ECIP- Civilian	50103040 01	70,500.00	6,300.00	70,500.00	-	
Terminal Leave Benefits- Civilian	50104030 01	64,217.27	-	64,217.27	-	
Other Personnel Benefits-Monetization	5010499099	606,471.10	-	606,471.10	-	
Other Personnel Benefits-SRI	5010499099	597,000.00	597,000.00	597,000.00	-	
Other Personnel Benefits-Loyalty Pay	50104990 99	50,000.00	50,000.00	50,000.00	-	
Total Other Compensation		16,931,286.52	3,940,956.28	16,931,286.52		
TOTAL PS		43,080,187.57	6,311,869.86	43,080,187.57		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	250,447.15	11,257.14	250,447.15	-	

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Statement of Allotments, Obligations and Balances

(REVISED)

As of DECEMBER 31, 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		
Training Expenses	50202010 02	218,595.19	1,295.19	18,595.19	200,000.00	
Office Supplies Expenses	50203010 00	716,288.40	232,333.26	267,567.01	448,721.39	
ICT Supplies	50203010 01	436,777.00	274,709.00	395,802.00	40,975.00	
Fuel, Oil and Lubricants Expenses	50203090 00	191,034.89	23,363.51	191,034.89	-	
Textbooks & Instructional Materials Expenses	50203110 01	1,000,000.00	379,573.61	791,381.36	208,618.64	
Semi-Expendable Furniture & Fixtures Expenses	50203220 01	763,147.40	261,307.40	763,147.40	-	
Other Supplies & Materials Expenses	50203990 00	2,595,608.11	327,660.05	1,571,040.84	1,024,567.27	
Water Expenses	50204010 00	52,278.95	5,773.85	52,278.95	-	
Electricity Expenses	50204020 00	1,767,203.43	-	1,767,203.43	-	
Postage and Courier Expenses	50205010 00	266,313.04	71,816.12	266,313.04	-	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	106,445.19	13,060.00	106,445.19	-	
- Landline	50205020 02	75,643.59	11,601.31	75,643.59	-	
Internet Subscription Expenses	50205030 00	141,706.55	45,113.55	141,706.55	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	10,075.00	-	10,075.00	-	
Reward and Incentives	50206010 02	50,000.00	-	50,000.00	-	
Extraordinary Expenses	50210030 00	117,600.00	9,800.00	117,600.00	-	
Legal Services	50211010 00	217,000.00	34,000.00	217,000.00	-	
Other Professional Services	50211990 00	4,061,370.27	(509,432.66)	3,214,961.10	846,409.17	
Janitorial Services	50212020 00	1,230,295.64	207,226.30	1,230,295.64	-	
Security Services	50212030 00	1,674,475.58	420,472.89	1,674,475.58	-	
Buildings	50213040 00	1,964,542.07	968,399.15	1,964,542.07	-	
Office Equipment	50213050 02	66,000.00	27,200.00	66,000.00	-	
Transportation Equipment - Motor Vehicles	50213060 01	311,804.99	-	311,804.99	-	
ICT equipment	50213050 03	8,741.48	-	8,741.48	-	
Taxes, Duties & Licenses	50215010 00	9,684.24	-	9,684.24	-	
Fidelity Bond Premiums	50215020 00	67,027.50	-	67,027.50	-	
Insurance Expenses	50215030 00	79,593.10	-	79,593.10	-	
Labor and Wages	50216010 00	8,936,499.62	1,184,929.21	8,701,035.13	235,464.49	
Advertising Expenses	50299010 00	9,222,084.00	900,000.00	9,019,004.00	203,080.00	
Printing and Publication Expenses	50299020 00	2,402,245.35	6,020.35	2,402,245.35	-	
Representation Expenses	50299030 00	2,900,927.15	583,418.97	916,058.03	1,984,869.12	
Transportation & Delivery Expenses	5029904000	498.00	498.00	498.00	-	
Rents - Motor Vehicles	50299050 03	11,500.00	-	11,500.00	-	
Rents - Equipment	50299050 05	100,491.80	8,727.04	100,491.80	-	
Other Subscription Expenses	50299070 99	17,895.75	17,895.75	17,895.75	-	
ICT Software Subscription	50299070 01	1,649,030.36	1,620,653.39	1,649,030.36	-	
Other Maintenance and Operating Expenses	50299990 99	709,941.64	35,000.00	709,941.64	-	
TOTAL MOOE		44,400,812.43	7,173,672.38	39,208,107.35	5,192,705.08	
CAPITAL OUTLAY (CO)						
ICT Equipment	50605050 03	1,457,000.00	-	1,413,014.00	43,986.00	
Other Property, Plant and Equipment	50604090 99	100,000.00	-	95,850.00	4,150.00	
CAPITAL OUTLAY (CO) IRAD						
Office Equipment	50604050 02	1,445,000.00	-	1,439,550.00	5,450.00	
ICT Equipment	50604050 03	1,075,000.00	180,985.00	1,074,985.00	15.00	
Other Machinery & Equipment	50604050 99	1,130,000.00	-	1,129,988.00	12.00	
Furniture & Fixtures	50604070 01	220,000.00	-	60,000.00	160,000.00	
Sub-TOTAL CAPITAL OUTLAY		5,427,000.00	180,985.00	5,213,387.00	213,613.00	
TOTAL CURRENT APPROPRIATIONS		92,908,000.00	13,666,527.24	87,501,681.92	5,406,318.08	
AUTOMATIC APPROPRIATIONS						
General Management and Supervision						
Retirement and Life Insurance Premium	50103010 00	258,384.69	(2,849.47)	255,535.22	2,849.47	
Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	220,360.68	(2,831.40)	217,529.28	2,831.40	

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Statement of Allotments, Obligations and Balances

(REVISED)

As of DECEMBER 31, 2020

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

PIA/IP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
Science and Technology Promotion and Advocacy Services Retirement and Life Insurance Premium	50103010 00 277,408.63	(6,254.60)	271,153.99	6,254.64	
TOTAL AUTOMATIC APPROPRIATIONS	756,154.00	(11,935.47)	744,218.49	11,935.51	
PROJECT(S)					
Operation and Broadcast of DOST Science and Technology Channel "DOSTv"					
Labor and Wages	50216010 00 89,000.00	-	89,000.00	-	
Advertising Expenses	50299010 00 666,400.00	-	666,400.00	-	
TOTAL Sub-Program 3	755,400.00	-	755,400.00	-	
TOTAL CONTINUING APPROPRIATIONS (MOOE)	755,400.00	-	755,400.00	-	
Miscellaneous Personnel Benefits Fund					
Basic Salary- Civilian	50101010 01 125,944.92	125,944.92	125,944.92	-	
(1st tranche compensation adjustment under RA No. 11466) Performance Based Bonus (PBB) FY 2018	50102990 14 946,055.08	-	946,055.08	-	
TOTAL MPBF	1,072,000.00	125,944.92	1,072,000.00	-	
TOTAL OTHER RELEASES	1,072,000.00	125,944.92	1,072,000.00	-	
Recap:					
Current Appropriations	94,736,154.00	13,780,536.69	89,317,900.41	5,418,253.59	
PS	43,836,341.57	6,299,934.39	43,824,406.06	11,935.51	
Regular	43,080,187.57	6,311,869.86	43,080,187.57	-	
RLIP	756,154.00	(11,935.47)	744,218.49	11,935.51	
MOOE	44,400,812.43	7,173,672.38	39,208,107.35	5,192,705.08	
CO	5,427,000.00	180,985.00	5,213,387.00	213,613.00	
Other Releases	1,072,000.00	125,944.92	1,072,000.00	-	
Miscellaneous Personnel Benefits Fund (MPBF)					
	755,400.00	-	755,400.00	-	
Continuing Appropriations	755,400.00	-	755,400.00	-	
MOOE					
GRAND TOTAL	95,491,554.00	13,780,536.69	90,073,300.41	5,418,253.59	94%

Prepared by:

Noted by:

Approved by:

JAQUELINE C. BALLESTEROS
 Administrative Officer V/Budget Officer
 11 FEB 2021

ARLENE E. CENTENO
 FAD, Chief

RICHARD P. BURGOS
 Director