



In following-up, pls. cite DMS ref #

2020-BF-0029070

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

ACKNOWLEDGEMENT RECEIPT

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

Sender: STII - PERSONAL DELIVERY

Document Title: DOST-STII-SAOB AS OF FEBRUARY 29, 2020

Document Reference No: 2020-BF-0029070

Date and Time
Uploaded: Friday, March 6, 2020 8:27:06 AM

Uploaded By: RECEIVING CRD

Routed To: BMB-F CAMILLE J. VENTURA

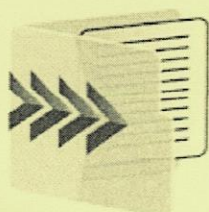
CC:

Total no of pages
received: 1 copy and 10 pages

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

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM

04 MAR 2020
BY: NKGA 10:00 PM

Statement of Allotments, Obligations and Balances

As of FEBRUARY 29, 2020

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

Commission on Audit
RECEIVED

OBLIGATIONS INCURRED
This Report To Date

Unobligated Balance of Allotment

Remarks

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED	OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
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	7,394,000.00	855,044.22	1,476,541.47	5,917,458.53	
Total Salaries and Wages		7,394,000.00	855,044.22	1,476,541.47	5,917,458.53	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	384,000.00	44,727.23	79,363.59	304,636.41	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	28,000.00	140,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	10,000.00	158,000.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	96,000.00	102,000.00	102,000.00	(6,000.00)	
Productivity Incentive Allowance	50102080 00					
Honoraria	50102100 00					
Honoraria- Civilian	50102100 01					
Overtime and Night Pay	50102130 00					
Overtime Pay	50102130 01					
Year End Bonus	50102140 00					
Bonus- Civilian	50102140 01	616,000.00			616,000.00	
Cash Gift	50102150 01	80,000.00			80,000.00	
Other Bonuses and Allowances	50102990 00					
Anniversary Bonus - Civilian	50102990 38					
Collective Negotiation Agreement Intensive- Civilian	50102990 11					
Mid-Year Bonus	50102990 36	616,000.00			616,000.00	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	80,000.00			80,000.00	
Personnel Benefit Contributions	50103000 00					
Pag-IBIG Contributions	50103020 00					
Pag-ibig-Civilian	50103020 01	19,000.00	2,000.00	4,000.00	15,000.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	77,000.00	9,708.86	18,788.30	58,211.70	
Employees Comp. Insurance Premiums	5010304000					
ECIP- Civilian	50103040 01	19,000.00	2,000.00	4,000.00	15,000.00	
OTHER PERSONNEL BENEFITS	5010400000					
Retirement Gratuity	5010402000					
Retirement Gratuity- Civilian	5010402001					
Terminal Leave Benefits- Civilian	5010403001	35,000.00			35,000.00	
Lump-sum for step increments- Length of Service	5010499010					
Other Personnel Benefits-Loyalty Pay	5010499099	70,000.00			70,000.00	
Total Other Compensation		2,428,000.00	179,436.09	246,151.89	2,181,848.11	
GAS	TOTAL PS	9,822,000.00	1,034,480.31	1,722,693.36	8,099,306.64	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	150,000.00	2,443.81	6,941.81	143,058.19	
Traveling Expenses - Foreign	50201020 00	20,000.00			20,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
ICT Training Expenses	50202010 01	200,000.00			200,000.00	
Training Expenses	50202010 02	100,000.00		3,500.00	96,500.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	320,000.00	4,466.00	4,466.00	315,534.00	
ICT Supplies	50203010 01	80,000.00			80,000.00	

ben

Statement of Allotments, Obligations and Balances

As of FEBRUARY 29, 2020

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Accountable Forms Expenses	50203020 00	1,000.00	-	-	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	4,260.92	8,815.92	91,184.08	
Textbooks & Instructional Materials Expenses	50203110 01	-	-	-	-	
Other Supplies & Materials Expenses	50203990 00	100,000.00	38,367.37	64,144.75	35,855.25	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	40,000.00	-	-	40,000.00	
Electricity Expenses	50204020 00	2,080,000.00	68,653.09	131,151.16	1,948,848.84	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	10,000.00	-	215.00	9,785.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	50,000.00	2,375.00	4,475.00	45,525.00	
- Landline	50205020 02	10,000.00	-	-	10,000.00	
Internet Subscription Expenses	50205030 00	150,000.00	-	-	150,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	1,000.00	-	-	1,000.00	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02		30,000.00	30,000.00	(30,000.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	19,600.00	98,400.00	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	90,000.00	9,000.00	9,000.00	81,000.00	
Other Professional Services	50211990 00	948,000.00	600.00	1,100.00	946,900.00	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00	1,050,000.00	95,135.75	95,135.75	954,864.25	
Security Services	50212030 00	1,025,000.00	-	-	1,025,000.00	
REPAIRS AND MAINTENANCE	50213000 00					
Buildings	50213040 00	75,000.00	7,000.00	7,000.00	68,000.00	
Office Equipment	50213050 02		7,000.00	8,800.00	(8,800.00)	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	3,000.00	3,000.00	97,000.00	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00		-	-	-	
ICT equipment	5021305003		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	5,000.00	2,837.06	5,066.12	(66.12)	
Fidelity Bond Premiums	50215020 00	60,000.00	-	-	60,000.00	
Insurance Expenses	50215030 00	70,000.00	7,319.32	71,468.42	(1,468.42)	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	1,150,000.00	256,201.67	307,572.85	842,427.15	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00		-	-	-	
Printing and Publication Expenses	50299020 00		-	-	-	
Representation Expenses	50299030 00	150,000.00	2,099.73	3,331.73	146,668.27	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003	85,000.00	-	-	85,000.00	
Rents - Equipment	50299050 05		-	8,531.71	(8,531.71)	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99	10,000.00	-	-	10,000.00	
Other Maintenance and Operating Expenses	50299990 99	205,000.00	-	-	205,000.00	
GAS TOTAL MOOE		8,593,000.00	550,559.72	793,316.22	7,799,683.78	
CAPITAL OUTLAY (CO) (MITHI)						
ICT Equipment	50605050 03	1,557,000.00	-	446,000.00	1,111,000.00	
GAS TOTAL CAPITAL OUTLAY (MITHI)		1,557,000.00	-	446,000.00	1,111,000.00	
GAS TOTAL		19,972,000.00	1,585,040.03	2,962,009.58	17,009,990.42	

Ken

Statement of Allotments, Obligations and Balances

As of FEBRUARY 29, 2020

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,138,000.00	137,250.00	271,400.00	1,866,600.00	
Laundry Allowance	50102060 03	324,000.00	25,476.49	47,703.82	276,296.18	
Hazard Pay	50102110 04	3,076,000.00	557,898.33	557,898.33	2,518,101.67	
Longevity Pay	50102120 03	2,605,000.00	111,825.27	220,924.93	2,384,075.07	
MC TOTAL		8,143,000.00	832,450.09	1,097,927.08	7,045,072.92	
TOTAL GAS AND MC		28,115,000.00	2,417,490.12	4,059,936.66	24,055,063.34	
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM						
1. Operation of Science and Technology Center for Information Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	8,062,000.00	683,015.34	1,351,907.24	6,710,092.76	
Total Salaries and Wages		8,062,000.00	683,015.34	1,351,907.24	6,710,092.76	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	432,000.00	32,000.00	66,818.18	365,181.82	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	10,000.00	50,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	10,000.00	50,000.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	108,000.00	102,000.00	102,000.00	6,000.00	
Productivity Incentive Allowance	50102080 00					
Honoraria	50102100 00					
Honoraria- Civilian	50102100 01		-	-	-	
Overtime and Night Pay	50102130 00					
Overtime Pay	50102130 01		-	-	-	
Year End Bonus	50102140 00					
Bonus- Civilian	50102140 01	672,000.00	-	-	672,000.00	
Cash Gift	50102150 01	90,000.00	-	-	90,000.00	
Other Bonuses and Allowances	50102990 00					
Anniversary Bonus - Civilian	50102990 38		-	-	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36	672,000.00	-	-	672,000.00	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00	-	-	90,000.00	
Personnel Benefit Contributions	50103000 00					
Pag-IBIG Contributions	50103020 00					
Pag-ibig-Civilian	50103020 01	22,000.00	1,600.00	3,200.00	18,800.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	94,000.00	9,008.29	17,405.19	76,594.81	
Employees Comp. Insurance Premiums	5010304000					
ECIP- Civilian	50103040 01	22,000.00	1,600.00	3,200.00	18,800.00	
OTHER PERSONNEL BENEFITS	5010400000					
Retirement Gratuity	5010402000					
Retirement Gratuity- Civilian	5010402001		-	-	-	
Terminal Leave Benefits- Civilian	5010403001		-	-	-	
Lump-sum for step Increments- Length of Service	5010499010		-	-	-	
Other Personnel Benefits-Loyalty Pay	5010499099		-	-	-	
Total Other Compensation		2,322,000.00	156,208.29	212,623.37	2,109,376.63	
Sub-Program 1 TOTAL PS		10,384,000.00	839,223.63	1,564,530.61	8,819,469.39	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					

Statement of Allotments, Obligations and Balances

As of FEBRUARY 29, 2020

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Traveling Expenses - Local	50201010 00	950,000.00	28,977.60	33,337.60	916,662.40	
Traveling Expenses - Foreign	50201020 00	150,000.00	-	-	150,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
ICT Training Expenses	50202010 01	300,000.00	-	-	300,000.00	
Training Expenses	50202010 02	600,000.00	-	-	600,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	900,000.00	-	6,968.00	893,032.00	
ICT Supplies	50203010 01	490,000.00	-	-	490,000.00	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	8,521.82	17,631.82	2,368.18	
Textbooks & Instructional Materials Expenses	50203110 01	1,000,000.00	411,807.75	411,807.75	588,192.25	
Other Supplies & Materials Expenses	50203990 00	2,193,000.00	38,827.62	59,829.50	2,133,170.50	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000		-	-	-	
Electricity Expenses	5020402000		68,653.09	131,151.16	(131,151.16)	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	130,000.00	-	-	130,000.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	277,000.00	2,375.00	6,865.00	270,135.00	
- Landline	50205020 02	150,000.00	-	-	150,000.00	
Internet Subscription Expenses	50205030 00	170,000.00	9,959.00	19,918.00	150,082.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	2,015.00	4,030.00	30,970.00	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02		10,000.00	10,000.00	(10,000.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000		-	-	-	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	5021102000		-	-	-	
Legal Services	50211010 00	95,000.00	8,000.00	8,000.00	87,000.00	
Other Professional Services	50211990 00	3,409,000.00	500,700.00	501,200.00	2,907,800.00	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
REPAIRS AND MAINTENANCE	50213000 00					
Buildings	50213040 00	200,000.00	-	-	200,000.00	
Office Equipment	50213050 02	5,000.00	-	-	5,000.00	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicle	50213060 01		-	-	-	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00	5,000.00	-	-	5,000.00	
ICT equipment	50213050 03	5,000.00	8,741.48	8,741.48	(3,741.48)	
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021501000					
Taxes, Duties & Licenses	50215020 00		-	-	-	
Fidelity Bond Premiums	5021503000		-	-	-	
Insurance Expenses	50216000 00					
LABOR AND WAGES	50216010 00					
Labor and Wages	50216010 00	1,488,000.00	154,316.80	216,393.11	1,271,606.89	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	5029901000		-	-	-	
Printing and Publication Expenses	50299020 00	435,000.00	-	-	435,000.00	
Representation Expenses	50299030 00	4,692,000.00	-	1,529.00	4,690,471.00	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003	50,000.00	8,000.00	8,000.00	42,000.00	
Rents - Equipment	50299050 05	190,000.00	-	6,681.36	183,318.64	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99	13,000.00	-	-	13,000.00	
Other Maintenance and Operating Expenses	50299990 99	246,000.00	-	-	246,000.00	
Sub-Program 1 TOTAL MOOE		18,198,000.00	1,260,895.16	1,452,083.78	16,745,916.22	

Ben

Statement of Allotments, Obligations and Balances

As of FEBRUARY 29, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CAPITAL OUTLAY (CO) IRAD						
Office Equipment	50604050 02	3,780,000.00	1,439,550.00	1,439,550.00	2,340,450.00	
ICT Equipment	50604050 03	240,000.00	-	-	240,000.00	
Other Machinery & Equipment	50604050 99	200,000.00	-	-	200,000.00	
Furniture & Fixtures	50604070 01	255,000.00	-	-	255,000.00	
Sub-TOTAL CAPITAL OUTLAY		4,475,000.00	1,439,550.00	1,439,550.00	3,035,450.00	
Sub-Program 1 TOTAL		33,057,000.00	3,539,668.79	4,456,164.39	28,600,835.61	
2. Science and Technology Promotion and Advocacy Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	8,569,000.00	633,513.86	1,217,590.86	7,351,409.14	
Salaries and Wages - Casual/Contractual	50101020 00	-	100,792.05	113,900.76	(113,900.76)	
Total Salaries and Wages		8,569,000.00	734,305.91	1,331,491.62	7,237,508.38	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	480,000.00	41,999.97	78,909.06	401,090.94	
Representation Allowance (RA)	50102020 00	60,000.00	-	-	60,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	60,000.00	-	-	60,000.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	120,000.00	108,000.00	108,000.00	12,000.00	
Productivity Incentive Allowance	50102080 00					
Honoraria	50102100 00					
Honoraria- Civilian	50102100 01	-	-	-	-	
Overtime and Night Pay	50102130 00					
Overtime Pay	50102130 01	-	-	-	-	
Year End Bonus	50102140 00					
Bonus- Civilian	50102140 01	714,000.00	-	-	714,000.00	
Cash Gift	50102150 01	100,000.00	-	-	100,000.00	
Other Bonuses and Allowances	50102990 00					
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11	-	-	-	-	
Mid-Year Bonus	50102990 36	714,000.00	-	-	714,000.00	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	-	-	100,000.00	
Personnel Benefit Contributions	50103000 00					
Pag-IBIG Contributions	50103020 00					
Pag-ibig-Civilian	50103020 01	24,000.00	2,200.00	4,200.00	19,800.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	100,000.00	12,166.03	22,211.66	77,788.34	
Employees Comp. Insurance Premiums	5010304000					
ECIP- Civilian	50103040 01	24,000.00	2,200.00	4,200.00	19,800.00	
OTHER PERSONNEL BENEFITS	5010400000					
Retirement Gratuity	5010402000					
Retirement Gratuity- Civilian	5010402001	-	-	-	-	
Terminal Leave Benefits- Civilian	5010403001	-	-	-	-	
Lump-sum for step Increments- Length of Service	5010499010	-	-	-	-	
Other Personnel Benefits-Loyalty Pay	5010499099	-	-	-	-	
Total Other Compensation		2,496,000.00	166,566.00	217,520.72	2,278,479.28	
Sub-Program 2 TOTAL PS		11,065,000.00	900,871.91	1,549,012.34	9,515,987.66	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	280,000.00	3,354.80	5,534.80	274,465.20	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	

ben

Statement of Allotments, Obligations and Balances

As of FEBRUARY 29, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					
ICT Training Expenses	50202010 01	100,000.00	-	-	100,000.00	
Training Expenses	50202010 02	300,000.00	-	-	300,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	600,000.00	2,250.00	2,250.00	597,750.00	
ICT Supplies	50203010 01	290,000.00	-	-	290,000.00	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000		4,260.91	8,815.91	(8,815.91)	
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00	95,000.00	28,942.11	49,369.00	45,631.00	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000		-	-	-	
Electricity Expenses	5020402000		68,653.10	131,151.18	(131,151.18)	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	12,000.00	20,753.60	20,753.60	(8,753.60)	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	125,000.00	2,250.00	3,750.00	121,250.00	
- Landline	50205020 02	150,000.00	4,863.26	9,726.52	140,273.48	
Internet Subscription Expenses	50205030 00	5,000.00	999.00	2,997.00	2,003.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	20,000.00	2,015.00	4,030.00	15,970.00	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02		10,000.00	10,000.00	(10,000.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00		-	-	-	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00		-	-	-	
Legal Services	50211010 00	78,000.00	6,500.00	6,500.00	71,500.00	
Other Professional Services	50211990 00	925,000.00	505,200.00	505,400.00	419,600.00	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
REPAIRS AND MAINTENANCE	50213000 00					
Buildings	50213040 99	100,000.00	-	-	100,000.00	
Office Equipment	50213050 02		-	-	-	
Machinery & Equipment	5021305000					
Machinery	50213050 01	5,000.00	-	-	5,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	-	-	100,000.00	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00	25,000.00	-	-	25,000.00	
ICT Equipment	5021305003		-	-	-	
FINANCIAL ASSISTANCE/SUBSIDY	5021400000					
Financial Assistance to NGAs	5021402000		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021501000					
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	48,025.92	69,266.69	386,733.31	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	12,000.00	-	-	12,000.00	
Printing and Publication Expenses	50299020 00	2,361,000.00	93,225.00	93,225.00	2,267,775.00	
Representation Expenses	50299030 00	200,000.00	1,000.00	1,353.00	198,647.00	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Motor Vehicles	5029905003		3,500.00	3,500.00	(3,500.00)	
Rents - Equipment	50299050 05	400,000.00	-	6,720.00	393,280.00	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99	69,000.00	-	-	69,000.00	
Other Maintenance and Operating Expenses	50299990 99	233,000.00	-	-	233,000.00	
Sub-Program 2 TOTAL MOOE		6,941,000.00	805,792.70	934,905.20	6,006,094.80	
Sub-Program 2 TOTAL		18,006,000.00	1,706,664.61	2,483,917.54	15,522,082.46	

Statement of Allotments, Obligations and Balances

As of FEBRUARY 29, 2020

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
PROJECTS						
3. Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	1,000,000.00	2,108.80	7,003.80	992,996.20	
Traveling Expenses - Foreign	5020102000		-	-	-	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
ICT Training Expenses	50202010 01	70,000.00	-	-	70,000.00	
Training Expenses	50202010 02		-	-	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	200,000.00	-	-	200,000.00	
ICT Supplies	50203010 01	100,000.00	-	-	100,000.00	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	4,260.91	8,819.33	191,180.67	
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00	1,000,000.00	11,298.00	30,148.00	969,852.00	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	51,000.00	-	5,830.11	45,169.89	
Electricity Expenses	5020402000	50,000.00	-	-	50,000.00	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	5020501000	36,000.00	-	674.00	35,326.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	60,000.00	2,499.00	5,298.00	54,702.00	
- Landline	5020502002		-	-	-	
Internet Subscription Expenses	5020503000		-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000		-	-	-	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02		-	-	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000		-	-	-	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	5021102000		-	-	-	
Legal Services	50211010 00		-	-	-	
Other Professional Services	50211990 00	1,000,000.00	20,700.00	21,100.00	978,900.00	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
REPAIRS AND MAINTENANCE	5021300000					
Buildings	50213040 99		-	-	-	
Office Equipment	50213050 02		-	-	-	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicles	5021306001	100,000.00	73,800.00	73,800.00	26,200.00	
Other Property, Plant and Equipment	5021399099		-	-	-	
Furnitures & Fixtures	5021307000		-	-	-	
ICT Equipment	5021305003		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00		-	-	-	
Fidelity Bond Premiums	5021502000		-	1,125.00	(1,125.00)	
Insurance Expenses	5021503000		-	-	-	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	4,305,000.00	203,037.35	303,488.20	4,001,511.80	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	9,538,000.00	3,378,800.00	3,378,800.00	6,159,200.00	
Printing and Publication Expenses	5029902000		-	-	-	
Representation Expenses	50299030 00	1,000,000.00	40,000.00	40,353.00	959,647.00	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001		-	-	-	

ben

Statement of Allotments, Obligations and Balances

As of FEBRUARY 29, 2020

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	50299050 03	300,000.00	-	-	300,000.00	
Rents - Equipment	50299050 05	175,000.00	-	-	175,000.00	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99		-	-	-	
Other Maintenance and Operating Expenses	50299990 99		-	500.00	(500.00)	
Sub-Program 3 TOTAL MOOE		19,185,000.00	3,736,504.06	3,876,939.44	15,308,060.56	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	24,025,000.00	2,171,573.42	4,046,039.57	19,978,960.43	
Salaries and Wages - Casual/Contractual	50101020 00	-	100,792.05	113,900.76	(113,900.76)	
Total Salaries and Wages		24,025,000.00	2,272,365.47	4,159,940.33	19,865,059.67	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	1,296,000.00	118,727.20	225,090.83	1,070,909.17	
Representation Allowance (RA)	50102020 00	288,000.00	19,000.00	38,000.00	250,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	288,000.00	10,000.00	20,000.00	268,000.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	324,000.00	312,000.00	312,000.00	12,000.00	
Productivity Incentive Allowance	50102080 00					
Honoraria	50102100 00					
Honoraria- Civilian	50102100 01	-	-	-	-	
Overtime and Night Pay	50102130 00					
Overtime Pay	50102130 01	-	-	-	-	
Year End Bonus	50102140 00					
Bonus- Civilian	50102140 01	2,002,000.00	-	-	2,002,000.00	
Cash Gift	50102150 01	270,000.00	-	-	270,000.00	
Mid-Year Bonus	50102990 36	2,002,000.00	-	-	2,002,000.00	
Subsistence Allowance	50102050 02	2,138,000.00	137,250.00	271,400.00	1,866,600.00	
Laundry Allowance	50102060 03	324,000.00	25,476.49	47,703.82	276,296.18	
Hazard Pay	50102110 04	3,076,000.00	557,898.33	557,898.33	2,518,101.67	
Longevity Pay	50102120 03	2,605,000.00	111,825.27	220,924.93	2,384,075.07	
Other Bonuses and Allowances	50102990 00					
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11	-	-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12	270,000.00	-	-	270,000.00	
Personnel Benefit Contributions	50103000 00					
Pag-IBIG Contributions	50103020 00					
Pag-ibig-Civilian	50103020 01	65,000.00	5,800.00	11,400.00	53,600.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	271,000.00	30,883.18	58,405.15	212,594.85	
Employees Comp. Insurance Premiums	50103040 00					
ECIP- Civilian	50103040 01	65,000.00	5,800.00	11,400.00	53,600.00	
OTHER PERSONNEL BENEFITS	50104000 00					
Retirement Gratuity	50104020 00					
Retirement Gratuity- Civilian	50104020 01	-	-	-	-	
Terminal Leave Benefits- Civilian	50104030 01	35,000.00	-	-	35,000.00	
Lump-sum for step Increments- Length of Service	50104990 10	-	-	-	-	
Other Personnel Benefits-Loyalty Pay	50104990 99	70,000.00	-	-	70,000.00	
Total Other Compensation		15,389,000.00	1,334,660.47	1,774,223.06	13,614,776.94	
TOTAL PS		39,414,000.00	3,607,025.94	5,934,163.39	33,479,836.61	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	2,380,000.00	36,885.01	52,818.01	2,327,181.99	
Traveling Expenses - Foreign	50201020 00	170,000.00	-	-	170,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					

Statement of Allotments, Obligations and Balances

As of FEBRUARY 29, 2020

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
ICT Training Expenses	50202010 01	670,000.00	-	-	670,000.00	
Training Expenses	50202010 02	1,000,000.00	-	3,500.00	996,500.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	2,020,000.00	6,716.00	13,684.00	2,006,316.00	
ICT Supplies	50203010 01	960,000.00	-	-	960,000.00	
Accountable Forms Expenses	50203020 00	1,000.00	-	-	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	320,000.00	21,304.56	44,082.98	275,917.02	
Textbooks & Instructional Materials Expenses	50203110 01	1,000,000.00	411,807.75	411,807.75	588,192.25	
Other Supplies & Materials Expenses	50203990 00	3,388,000.00	117,435.10	203,491.25	3,184,508.75	
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	91,000.00	-	5,830.11	85,169.89	
Electricity Expenses	50204020 00	2,130,000.00	205,959.28	393,453.50	1,736,546.50	
COMMUNICATION EXPENSES	50205000 00					
Postage and Courier Expenses	50205010 00	188,000.00	20,753.60	21,642.60	166,357.40	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	512,000.00	9,499.00	20,388.00	491,612.00	
- Landline	50205020 02	310,000.00	4,863.26	9,726.52	300,273.48	
Internet Subscription Expenses	50205030 00	325,000.00	10,958.00	22,915.00	302,085.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	56,000.00	4,030.00	8,060.00	47,940.00	
AWARDS/REWARDS EXPENSES	50206010 00					
Reward and Incentives	50206010 02	-	50,000.00	50,000.00	(50,000.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	19,600.00	98,400.00	
PROFESSIONAL SERVICES	50211000 00					
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	263,000.00	23,500.00	23,500.00	239,500.00	
Other Professional Services	50211990 00	6,282,000.00	1,027,200.00	1,028,800.00	5,253,200.00	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00	1,050,000.00	95,135.75	95,135.75	954,864.25	
Security Services	50212030 00	1,025,000.00	-	-	1,025,000.00	
REPAIRS AND MAINTENANCE	50213000 00					
Buildings	50213040 00	375,000.00	7,000.00	7,000.00	368,000.00	
Office Equipment	50213050 02	5,000.00	7,000.00	8,800.00	(3,800.00)	
Machinery & Equipment	5021305000					
Machinery	50213050 01	5,000.00	-	-	5,000.00	
Transportation Equipment - Motor Vehicles	50213060 01	300,000.00	76,800.00	76,800.00	223,200.00	
Other Property, Plant and Equipment	50213990 99	-	-	-	-	
Furnitures & Fixtures	50213070 00	30,000.00	-	-	30,000.00	
ICT equipment	50213050 03	5,000.00	8,741.48	8,741.48	(3,741.48)	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	5,000.00	2,837.06	5,066.12	(66.12)	
Fidelity Bond Premiums	50215020 00	60,000.00	-	1,687.50	58,312.50	
Insurance Expenses	50215030 00	70,000.00	7,319.32	71,468.42	(1,468.42)	
LABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	7,399,000.00	661,581.74	896,720.85	6,502,279.15	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	9,550,000.00	3,378,800.00	3,378,800.00	6,171,200.00	
Printing and Publication Expenses	50299020 00	2,796,000.00	93,225.00	93,225.00	2,702,775.00	
Representation Expenses	50299030 00	6,042,000.00	43,099.73	46,566.73	5,995,433.27	
Transportation & Delivery Expenses	5029904000	-	-	-	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001	-	-	-	-	
Rents - Land	5029905002	-	-	-	-	
Rents - Motor Vehicles	50299050 03	435,000.00	11,500.00	11,500.00	423,500.00	
Rents - Equipment	50299050 05	765,000.00	-	21,933.07	743,066.93	
Membership Dues & Contributions to Organizations	5029906000	-	-	-	-	
Other Subscription Expenses	50299070 99	92,000.00	-	-	92,000.00	
Other Maintenance and Operating Expenses	50299990 99	684,000.00	-	500.00	683,500.00	
TOTAL MOOE		52,917,000.00	6,353,751.64	7,057,244.64	45,859,755.36	

fer

Statement of Allotments, Obligations and Balances

As of FEBRUARY 29, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CAPITAL OUTLAY (CO) (MITHI) ICT Equipment	50605050 03	1,557,000.00	-	446,000.00	1,111,000.00	
CAPITAL OUTLAY (CO) IRAD Office Equipment	50604050 02	3,780,000.00	1,439,550.00	1,439,550.00	2,340,450.00	
ICT Equipment	50604050 03	240,000.00	-	-	240,000.00	
Other Machinery & Equipment	50604050 99	200,000.00	-	-	200,000.00	
Furniture & Fixtures	50604070 01	255,000.00	-	-	255,000.00	
Sub-TOTAL CAPITAL OUTLAY		6,032,000.00	1,439,550.00	1,885,550.00	4,146,450.00	
TOTAL CURRENT APPROPRIATIONS		98,363,000.00	11,400,327.58	14,876,958.03	83,486,041.97	
AUTOMATIC APPROPRIATIONS						
General Management and Supervision Retirement and Life Insurance Premium	50103010 00	887,000.00	88,176.79	169,211.01	717,788.99	
Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium	50103010 00	967,000.00	76,284.96	146,907.12	820,092.88	
Science and Technology Promotion and Advocacy Services Retirement and Life Insurance Premium	50103010 00	1,028,000.00	102,384.56	186,337.71	841,662.29	
TOTAL AUTOMATIC APPROPRIATIONS		2,882,000.00	266,846.31	502,455.84	2,379,544.16	
CONTINUING APPROPRIATIONS						
Science and Technology Promotion and Advocacy Services (CRPD) SUPPLIES EXPENSES	50216000 00					
Office Supplies Expenses	50203010 00	2,157.63	-	-	2,157.63	
TOTAL Sub-Program 2		2,157.63	-	-	2,157.63	-
PROJECT(S)						
Operation and Broadcast of DOST Science and Technology Channel "DOSTv" Labor and Wages	50216010 00	90,000.00	89,000.00	89,000.00	1,000.00	
Advertising Expenses	50299010 00	1,133,130.83	-	215,600.00	917,530.83	
TOTAL Sub-Program 3		1,223,130.83	89,000.00	304,600.00	918,530.83	-
TOTAL CONTINUING APPROPRIATIONS (MOOE)		1,225,288.46	89,000.00	304,600.00	920,688.46	
Recap:						
Current Appropriations		101,245,000.00	11,667,173.89	15,379,413.87	85,865,586.13	
PS		42,296,000.00	3,873,872.25	6,436,619.23	35,859,380.77	
MOOE		52,917,000.00	6,353,751.64	7,057,244.64	45,859,755.36	
CO		6,032,000.00	1,439,550.00	1,885,550.00	4,146,450.00	
Continuing Appropriations		1,225,288.46	89,000.00	304,600.00	920,688.46	
MOOE		1,225,288.46	89,000.00	304,600.00	920,688.46	
GRAND TOTAL		102,470,288.46	11,756,173.89	15,684,013.87	86,786,274.59	

Prepared by:

Noted by:

Approved by:

BENILA B. BUEMIA
Officer-in-Charge Budget/ Admin. Officer IV

ARLENE E. CENTENO
FAD, Chief

RICHARD P. BURGOS
Director