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

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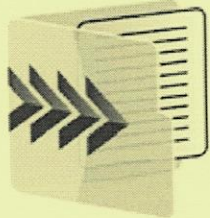
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Statement of Allotments, Obligations and Balances

As of July 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		
<b>CURRENT YEAR APPROPRIATIONS PROGRAM</b>						
General Administration and Support						
General Management and Supervision						
<b>PERSONAL SERVICES (PS)</b>	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,268,342.50	825,151.47	5,351,278.94	1,917,063.56	
<b>Total Salaries and Wages</b>		<b>7,268,342.50</b>	<b>825,151.47</b>	<b>5,351,278.94</b>	<b>1,917,063.56</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	384,000.00	47,000.00	294,545.31	89,454.69	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	98,000.00	70,000.00	
Transportation Allowance (TA)	<b>50102030 00</b>					
Transportation Allowance (TA)	50102030 01	168,000.00	14,000.00	53,000.00	115,000.00	
Uniform/Clothing Allowance	<b>50102040 00</b>					
Uniform/Clothing Allowance-Civilian	50102040 01	102,000.00	24,000.00	126,000.00	(24,000.00)	
Productivity Incentive Allowance	<b>50102080 00</b>					
Honoraria	<b>50102100 00</b>					
Honoraria- Civilian	50102100 01	-	-	-	-	
Overtime and Night Pay	<b>50102130 00</b>					
Overtime Pay	50102130 01	4,377.50	-	4,377.50	-	
Year End Bonus	<b>50102140 00</b>					
Bonus- Civilian	50102140 01	616,000.00	-	-	616,000.00	
Cash Gift	50102150 01	80,000.00	-	-	80,000.00	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11	-	-	-	-	
Mid-Year Bonus	50102990 36	731,280.00	-	731,280.00	-	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Productivity Enhancement Incentive- Civilian	50102990 12	80,000.00	-	-	80,000.00	
Pag-ibig-Civilian	50103020 01	19,000.00	-	14,900.00	4,100.00	
PhilHealth- Civilian	50103030 01	77,000.00	-	60,184.99	16,815.01	
ECIP- Civilian	50103040 01	19,000.00	-	10,500.00	8,500.00	
Terminal Leave Benefits- Civilian	5010403001	35,000.00	-	-	35,000.00	
Other Personnel Benefits-Loyalty Pay	5010499099	70,000.00	-	-	70,000.00	
<b>Total Other Compensation</b>		<b>2,553,657.50</b>	<b>99,000.00</b>	<b>1,392,787.80</b>	<b>1,160,869.70</b>	
<b>GAS</b>	<b>TOTAL PS</b>	<b>9,822,000.00</b>	<b>924,151.47</b>	<b>6,744,066.74</b>	<b>3,077,933.26</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
<b>TRAVELING EXPENSES</b>	<b>50201000 00</b>					
Traveling Expenses - Local	50201010 00	143,299.87	2,030.00	17,575.81	125,724.06	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>50202000 00</b>					
ICT Training Expenses	50202010 01	200,000.00	-	-	200,000.00	
Training Expenses	50202010 02	100,000.00	-	3,500.00	96,500.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>50203000 00</b>					
Office Supplies Expenses	50203010 00	320,000.00	-	4,466.00	315,534.00	
ICT Supplies	50203010 01	80,000.00	-	-	80,000.00	
Accountable Forms Expenses	50203020 00	1,000.00	-	-	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	4,128.19	21,197.95	78,802.05	
Textbooks & Instructional Materials Expenses	50203110 01	-	-	-	-	
Other Supplies & Materials Expenses	50203990 00	106,204.95	22,913.23	129,118.18	(22,913.23)	
<b>UTILITY EXPENSES</b>	<b>50204000 00</b>					
Water Expenses	50204010 00	40,000.00	-	-	40,000.00	
Electricity Expenses	50204020 00	1,880,000.00	-	201,460.70	1,678,539.30	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>COMMUNICATION EXPENSES</b>	<b>50205000 00</b>			-	-	
Postage and Courier Expenses	50205010 00	10,000.00	-	872.00	9,128.00	
<b>Telephone Expenses</b>	<b>50205020 00</b>					
- Mobile	50205020 01	50,000.00	4,700.00	16,375.00	33,625.00	
- 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	
<b>AWARDS/REWARDS EXPENSES</b>	<b>50206010 00</b>					
Reward and Incentives	50206010 02	30,000.00	-	30,000.00	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>50210000 00</b>					
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	68,600.00	49,400.00	
<b>PROFESSIONAL SERVICES</b>	<b>50211000 00</b>					
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	90,000.00	9,000.00	54,000.00	36,000.00	
Other Professional Services	50211990 00	871,000.00	-	3,100.00	867,900.00	
<b>GENERAL SERVICES</b>	<b>50212000 00</b>					
Janitorial Services	50212020 00	1,050,000.00	105,420.59	606,630.54	443,369.46	
Security Services	50212030 00	1,025,000.00	140,022.77	693,911.61	331,088.39	
<b>REPAIRS AND MAINTENANCE</b>	<b>50213000 00</b>					
Buildings	50213040 00	75,000.00	-	7,000.00	68,000.00	
Office Equipment	50213050 02	20,000.00	-	8,800.00	11,200.00	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	-	61,445.27	38,554.73	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00		-	-	-	
ICT equipment	5021305003		-	-	-	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00	7,495.18	-	7,495.18	-	
Fidelity Bond Premiums	50215020 00	60,000.00	-	45,000.00	15,000.00	
Insurance Expenses	50215030 00	75,000.00	-	74,173.72	826.28	
<b>LABOR AND WAGES</b>	<b>50216000 00</b>					
Labor and Wages	50216010 00	1,150,000.00	211,163.68	1,345,700.44	(195,700.44)	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>50299000 00</b>					
Advertising Expenses	50299010 00		-	-	-	
Printing and Publication Expenses	50299020 00		-	-	-	
Representation Expenses	50299030 00	150,000.00	8,009.00	39,038.73	110,961.27	
Transportation & Delivery Expenses	5029904000		-	-	-	
<b>RENT/LEASE EXPENSE</b>	<b>50299050 00</b>					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003	85,000.00	-	-	85,000.00	
Rents - Equipment	50299050 05	20,000.00	-	8,531.71	11,468.29	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99	10,000.00	-	-	10,000.00	
Other Maintenance and Operating Expenses	50299990 99	205,000.00	210,924.00	210,924.00	(5,924.00)	
<b>GAS TOTAL MOOE</b>		<b>8,373,000.00</b>	<b>728,111.46</b>	<b>3,658,916.84</b>	<b>4,714,083.16</b>	
<b>CAPITAL OUTLAY (CO) (MITHI)</b>						
ICT Equipment	50605050 03	1,557,000.00	-	446,000.00	1,111,000.00	
<b>GAS TOTAL CAPITAL OUTLAY (MITHI)</b>		<b>1,557,000.00</b>	<b>-</b>	<b>446,000.00</b>	<b>1,111,000.00</b>	
<b>GAS TOTAL</b>		<b>19,752,000.00</b>	<b>1,652,262.93</b>	<b>10,848,983.58</b>	<b>8,903,016.42</b>	
<b>Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	50102050 02	2,138,000.00	26,550.00	887,750.00	1,250,250.00	
Laundry Allowance	50102060 03	324,000.00	4,227.27	148,326.40	175,673.60	
Hazard Pay	50102110 04	3,076,000.00	331,273.54	1,875,051.27	1,200,948.73	
Longevity Pay	50102120 03	2,605,000.00	112,963.91	787,701.17	1,817,298.83	
<b>MC TOTAL</b>		<b>8,143,000.00</b>	<b>475,014.72</b>	<b>3,698,828.84</b>	<b>4,444,171.16</b>	
<b>TOTAL GAS AND MC</b>		<b>27,895,000.00</b>	<b>2,127,277.65</b>	<b>14,547,812.42</b>	<b>13,347,187.58</b>	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>OPERATIONS</b>						
<b>SCIENCE AND TECHNOLOGY INFORMATION PROGRAM</b>						
<b>1. Operation of Science and Technology Center for Information Services</b>						
<b>PERSONAL SERVICES (PS)</b>	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	8,055,020.00	678,980.00	4,752,860.00	3,302,160.00	
<b>Total Salaries and Wages</b>		<b>8,055,020.00</b>	<b>678,980.00</b>	<b>4,752,860.00</b>	<b>3,302,160.00</b>	
<b>Other Compensation</b>	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	432,000.00	34,000.00	238,000.00	194,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	30,000.00	30,000.00	
Transportation Allowance (TA)	50102030 00			-	-	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	30,000.00	30,000.00	
Uniform/Clothing Allowance	50102040 00			-	-	
Uniform/Clothing Allowance-Civilian	50102040 01	108,000.00	-	102,000.00	6,000.00	
Productivity Incentive Allowance	50102080 00			-	-	
Honoraria	50102100 00			-	-	
Honoraria- Civilian	50102100 01			-	-	
Overtime and Night Pay	50102130 00			-	-	
Overtime Pay	50102130 01		4,654.33	4,654.33	(4,654.33)	
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	
<b>Other Bonuses and Allowances</b>	50102990 00					
Anniversary Bonus - Civilian	50102990 38			-	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11			-	-	
Mid-Year Bonus	50102990 36	678,980.00	-	678,980.00	-	
<b>Other Bonuses and Allowances</b>	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00	-	-	90,000.00	
<b>Personnel Benefit Contributions</b>	50103000 00					
Pag-IBIG Contributions	50103020 00					
Pag-ibig-Civilian	50103020 01	22,000.00	-	11,200.00	10,800.00	
<b>PhilHealth Contributions</b>	50103030 00					
PhilHealth- Civilian	50103030 01	94,000.00	-	52,215.55	41,784.45	
<b>Employees Comp. Insurance Premiums</b>	5010304000					
ECIP- Civilian	50103040 01	22,000.00	-	8,000.00	14,000.00	
<b>Total Other Compensation</b>		<b>2,328,980.00</b>	<b>48,654.33</b>	<b>1,155,049.88</b>	<b>1,173,930.12</b>	
<b>Sub-Program 1 TOTAL PS</b>		<b>10,384,000.00</b>	<b>727,634.33</b>	<b>5,907,909.88</b>	<b>4,476,090.12</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	50200000 00					
<b>TRAVELING EXPENSES</b>	50201000 00					
Traveling Expenses - Local	50201010 00	658,207.29	7,141.00	70,890.60	587,316.69	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	50202000 00					
ICT Training Expenses	50202010 01	300,000.00	-	-	300,000.00	
Training Expenses	50202010 02	600,000.00	-	-	600,000.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	50203000 00					
Office Supplies Expenses	50203010 00	900,000.00	-	6,968.00	893,032.00	
ICT Supplies	50203010 01	490,000.00	-	21,105.00	468,895.00	
Accountable Forms Expenses	5020302000			-	-	
Fuel, Oil and Lubricants Expenses	5020309000	34,139.50	8,256.38	42,395.88	(8,256.38)	
Textbooks & Instructional Materials Expenses	50203110 01	1,000,000.00	-	411,807.75	588,192.25	
Other Supplies & Materials Expenses	50203990 00	1,651,848.84	35,182.48	354,277.17	1,297,571.67	
<b>UTILITY EXPENSES</b>	5020400000					
Water Expenses	5020401000			-	-	
Electricity Expenses	5020402000	201,460.70	-	201,460.70	-	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>COMMUNICATION EXPENSES</b>	<b>50205000 00</b>			-	-	
Postage and Courier Expenses	50205010 00	130,000.00	187.00	187.00	129,813.00	
<b>Telephone Expenses</b>	<b>50205020 00</b>					
- Mobile	50205020 01	277,000.00	8,646.59	21,611.59	255,388.41	
- Landline	50205020 02	150,000.00	-	6,440.24	143,559.76	
Internet Subscription Expenses	50205030 00	170,000.00	17,920.00	65,717.00	104,283.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	-	6,045.00	28,955.00	
<b>AWARDS/REWARDS EXPENSES</b>	<b>50206010 00</b>					
Reward and Incentives	50206010 02	10,000.00	-	10,000.00	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>						
Extraordinary Expenses	5021000000		-	-	-	
<b>PROFESSIONAL SERVICES</b>	<b>50211000 00</b>					
Auditing Services	5021102000		-	-	-	
Legal Services	50211010 00	95,000.00	8,000.00	48,000.00	47,000.00	
Other Professional Services	50211990 00	3,109,000.00	100.00	503,000.00	2,606,000.00	
<b>GENERAL SERVICES</b>	<b>5021200000</b>					
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
<b>REPAIRS AND MAINTENANCE</b>	<b>50213000 00</b>					
Buildings	50213040 00	200,000.00	-	24,010.00	175,990.00	
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	25,000.00	-	8,741.48	16,258.52	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	5021501000		120.00	120.00	(120.00)	
Fidelity Bond Premiums	50215020 00	813.75	-	813.75	-	
Insurance Expenses	5021503000		-	-	-	
<b>LABOR AND WAGES</b>	<b>50216000 00</b>					
Labor and Wages	50216010 00	1,488,000.00	258,128.90	1,655,113.63	(167,113.63)	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>50299000 00</b>					
Advertising Expenses	5029901000		-	-	-	
Printing and Publication Expenses	50299020 00	435,000.00	-	-	435,000.00	
Representation Expenses	50299030 00	2,492,000.00	39,102.00	67,131.00	2,424,869.00	
Transportation & Delivery Expenses	5029904000		-	-	-	
<b>RENT/LEASE EXPENSE</b>	<b>50299050 00</b>					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003	50,000.00	-	8,000.00	42,000.00	
Rents - Equipment	50299050 05	190,000.00	-	6,681.36	183,318.64	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99	13,000.00	-	-	13,000.00	
ICT Software Subscription	50299070 01	6,529.92	889.00	7,418.92	(889.00)	
Other Maintenance and Operating Expenses	50299990 99	246,000.00	188,940.00	188,940.00	57,060.00	
<b>Sub-Program 1 TOTAL MOOE</b>		<b>14,968,000.00</b>	<b>572,613.35</b>	<b>3,736,876.07</b>	<b>11,231,123.93</b>	
<b>CAPITAL OUTLAY (CO) IRAD</b>						
Office Equipment	50604050 02	1,445,000.00	-	1,439,550.00	5,450.00	
ICT Equipment	50604050 03	1,040,000.00	-	-	1,040,000.00	
Other Machinery & Equipment	50604050 99	1,130,000.00	-	-	1,130,000.00	
Furniture & Fixtures	50604070 01	255,000.00	-	-	255,000.00	
<b>Sub-TOTAL CAPITAL OUTLAY</b>		<b>3,870,000.00</b>	<b>-</b>	<b>1,439,550.00</b>	<b>2,430,450.00</b>	
<b>Sub-Program 1 TOTAL</b>		<b>29,222,000.00</b>	<b>1,300,247.68</b>	<b>11,084,335.95</b>	<b>18,137,664.05</b>	

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PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>2. Science and Technology Promotion and Advocacy Services</b>						
<b>PERSONAL SERVICES (PS)</b>						
Salaries and Wages - Regular	50100000 00					
Basic Salary- Civilian	50101010 00					
Salaries and Wages - Casual/Contractual	50101010 01	8,024,891.53	583,174.60	4,063,057.46	3,961,834.07	
	50101020 00	544,108.47	161,927.63	706,036.10	(161,927.63)	
<b>Total Salaries and Wages</b>		<b>8,569,000.00</b>	<b>745,102.23</b>	<b>4,769,093.56</b>	<b>3,799,906.44</b>	
PERA- Civilian	50102010 01	480,000.00	43,000.00	282,181.79	197,818.21	
Representation Allowance (RA)	50102020 00	60,000.00	-	12,500.00	47,500.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	60,000.00	-	12,500.00	47,500.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	120,000.00	18,000.00	126,000.00	(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	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	-	607,732.00	106,268.00	
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	-	14,700.00	9,300.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	100,000.00	-	65,035.86	34,964.14	
Employees Comp. Insurance Premiums	5010304000					
ECIP- Civilian	50103040 01	24,000.00	-	10,500.00	13,500.00	
<b>Total Other Compensation</b>		<b>2,496,000.00</b>	<b>61,000.00</b>	<b>1,131,149.65</b>	<b>1,364,850.35</b>	
<b>Sub-Program 2</b>	<b>TOTAL PS</b>	<b>11,065,000.00</b>	<b>806,102.23</b>	<b>5,900,243.21</b>	<b>5,164,756.79</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
<b>TRAVELING EXPENSES</b>	50200000 00					
Traveling Expenses - Local	50201010 00	149,246.16	2,000.00	12,534.80	136,711.36	
Traveling Expenses - Foreign	50201020 00		-	-	-	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	50202000 00					
ICT Training Expenses	50202010 01	100,000.00	-	-	100,000.00	
Training Expenses	50202010 02	100,000.00	-	-	100,000.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	50203000 00					
Office Supplies Expenses	50203010 00	429,690.46	-	2,250.00	427,440.46	
ICT Supplies	50203010 01	190,000.00	-	-	190,000.00	
Accountable Forms Expenses	5020302000					
Fuel, Oil and Lubricants Expenses	5020309000	17,069.75	4,128.19	21,197.94	(4,128.19)	
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00	95,000.00	17,567.49	96,350.70	(1,350.70)	
<b>UTILITY EXPENSES</b>	5020400000					
Water Expenses	5020401000		-	-	-	
Electricity Expenses	5020402000	201,460.72	-	201,460.72	-	
<b>COMMUNICATION EXPENSES</b>	50205000 00					
Postage and Courier Expenses	50205010 00	142,600.72	-	142,600.72	-	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	106,591.81	1,500.00	11,250.00	95,341.81	
- Landline	50205020 02	100,000.00	9,726.52	32,890.33	67,109.67	
Internet Subscription Expenses	50205030 00	5,000.00	-	3,996.00	1,004.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	20,000.00	-	4,030.00	15,970.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>AWARDS/REWARDS EXPENSES</b>	50206010 00					
Reward and Incentives	50206010 02	10,000.00	-	10,000.00	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	50210000 00					
Extraordinary Expenses	50210030 00		-	-	-	
<b>PROFESSIONAL SERVICES</b>	50211000 00					
Auditing Services	50211020 00		-	-	-	
Legal Services	50211010 00	78,000.00	24,824.56	37,824.56	40,175.44	
Other Professional Services	50211990 00	1,367,900.00	2,500.00	1,370,400.00	(2,500.00)	
<b>GENERAL SERVICES</b>	5021200000					
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
<b>REPAIRS AND MAINTENANCE</b>	50213000 00					
Buildings	50213040 99	50,000.00	-	3,769.50	46,230.50	
Office Equipment	50213050 02		-	-	-	
<b>Machinery &amp; Equipment</b>	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		-	-	-	
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>	5021400000					
Financial Assistance to NGAs	5021402000		-	-	-	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	5021501000		-	-	-	
Fidelity Bond Premiums	50215020 00	562.50	-	562.50	-	
Insurance Expenses	5021503000		-	-	-	
<b>LABOR AND WAGES</b>	50216000 00					
Labor and Wages	50216010 00	456,000.00	26,063.57	310,281.14	145,718.86	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	50299000 00					
Advertising Expenses	50299010 00	12,000.00	-	-	12,000.00	
Printing and Publication Expenses	50299020 00	2,396,225.00	-	2,396,225.00	-	
Representation Expenses	50299030 00	200,000.00	5,650.00	33,503.00	166,497.00	
Transportation & Delivery Expenses	5029904000		-	-	-	
<b>RENT/LEASE EXPENSE</b>	50299050 00					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	5029905003	3,500.00	-	3,500.00	-	
Rents - Equipment	50299050 05	78,152.88	-	6,720.00	71,432.88	
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	215,477.64	215,477.64	17,522.36	
<b>Sub-Program 2 TOTAL MOOE</b>		6,741,000.00	309,437.97	4,916,824.55	1,824,175.45	
<b>Sub-Program 2 TOTAL</b>		17,806,000.00	1,115,540.20	10,817,067.76	6,988,932.24	
<b>PROJECTS</b>						
<b>3. Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	50200000 00					
<b>TRAVELING EXPENSES</b>	5020100000					
Traveling Expenses - Local	50201010 00	600,000.00	2,000.00	104,708.80	495,291.20	
Traveling Expenses - Foreign	5020102000		-	-	-	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000					
ICT Training Expenses	50202010 01	70,000.00	-	-	70,000.00	
Training Expenses	50202010 02		-	-	-	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	50203000 00					
Office Supplies Expenses	50203010 00	200,000.00	-	18,000.00	182,000.00	
ICT Supplies	50203010 01	100,000.00	-	-	100,000.00	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	4,128.20	21,201.39	178,798.61	
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00	796,840.05	6,900.00	47,542.20	749,297.85	

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PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>UTILITY EXPENSES</b>	50204000 00			-	-	
Water Expenses	50204010 00	51,000.00	-	23,293.24	27,706.76	
Electricity Expenses	5020402000	50,000.00	-	-	50,000.00	
<b>COMMUNICATION EXPENSES</b>	50205000 00			-	-	
Postage and Courier Expenses	5020501000	36,000.00	-	674.00	35,326.00	
<b>Telephone Expenses</b>	50205020 00			-	-	
- Mobile	50205020 01	60,000.00	-	15,450.19	44,549.81	
- Landline	5020502002		-	-	-	
Internet Subscription Expenses	5020503000		-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000		-	-	-	
<b>AWARDS/REWARDS EXPENSES</b>	50206010 00			-	-	
Reward and Incentives	50206010 02		-	-	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	5021000000			-	-	
Extraordinary Expenses	5021003000		-	-	-	
<b>PROFESSIONAL SERVICES</b>	50211000 00			-	-	
Auditing Services	5021102000		-	-	-	
Legal Services	50211010 00		-	-	-	
Other Professional Services	50211990 00	1,000,000.00	-	327,800.00	672,200.00	
<b>GENERAL SERVICES</b>	5021200000			-	-	
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
<b>REPAIRS AND MAINTENANCE</b>	5021300000			-	-	
Buildings	50213040 99		-	-	-	
Office Equipment	50213050 02		-	-	-	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicles	5021306001	100,000.00	-	73,800.00	26,200.00	
Other Property, Plant and Equipment	5021399099		-	-	-	
Furnitures & Fixtures	5021307000		-	-	-	
ICT Equipment	5021305003		-	-	-	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>				-	-	
Taxes, Duties & Licenses	50215010 00		-	-	-	
Fidelity Bond Premiums	5021502000	1,125.00	-	1,125.00	-	
Insurance Expenses	5021503000		-	-	-	
<b>LABOR AND WAGES</b>	50216000 00			-	-	
Labor and Wages	50216010 00	4,305,000.00	181,576.01	1,263,357.01	3,041,642.99	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	50299000 00			-	-	
Advertising Expenses	50299010 00	9,138,000.00	-	4,182,400.00	4,955,600.00	
Printing and Publication Expenses	5029902000		-	-	-	
Representation Expenses	50299030 00	800,000.00	5,650.00	81,213.00	718,787.00	
Transportation & Delivery Expenses	5029904000		-	-	-	
<b>RENT/LEASE EXPENSE</b>	50299050 00			-	-	
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	-	
Rents - Motor Vehicles	50299050 03	300,000.00	-	-	300,000.00	
Rents - Equipment	50299050 05	175,000.00	-	-	175,000.00	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99		-	-	-	
ICT Software Subscription	50299070 01	1,534.95	-	1,534.95	-	
Other Maintenance and Operating Expenses	50299990 99	500.00	-	500.00	-	
<b>Sub-Program 3 TOTAL MOOE</b>		<b>17,985,000.00</b>	<b>200,254.21</b>	<b>6,162,599.78</b>	<b>11,822,400.22</b>	
<b>SUMMARY</b>						
<b>PERSONAL SERVICES (PS)</b>	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	23,348,254.03	2,087,306.07	14,167,196.40	9,181,057.63	
Salaries and Wages - Casual/Contractual	50101020 00	544,108.47	161,927.63	706,036.10	(161,927.63)	
<b>Total Salaries and Wages</b>		<b>23,892,362.50</b>	<b>2,249,233.70</b>	<b>14,873,232.50</b>	<b>9,019,130.00</b>	



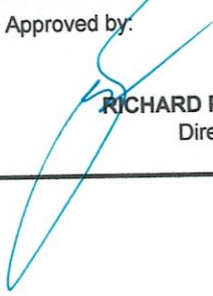


P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>Other Compensation</b>	50102000 00					
<b>Personnel Economic Relief Allowance (PERA)</b>	50102010 00					
PERA- Civilian	50102010 01	1,296,000.00	124,000.00	814,727.10	481,272.90	
Representation Allowance (RA)	50102020 00	288,000.00	19,000.00	140,500.00	147,500.00	
<b>Transportation Allowance (TA)</b>	50102030 00					
Transportation Allowance (TA)	50102030 01	288,000.00	19,000.00	95,500.00	192,500.00	
<b>Uniform/Clothing Allowance</b>	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	330,000.00	42,000.00	354,000.00	(24,000.00)	
<b>Productivity Incentive Allowance</b>	50102080 00					
Honoraria	50102100 00					
Honoraria- Civilian	50102100 01	-	-	-	-	
<b>Overtime and Night Pay</b>	50102130 00					
Overtime Pay	50102130 01	4,377.50	4,654.33	9,031.83	(4,654.33)	
<b>Year End Bonus</b>	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	2,124,260.00	-	2,017,992.00	106,268.00	
Subsistence Allowance	50102050 02	2,138,000.00	26,550.00	887,750.00	1,250,250.00	
Laundry Allowance	50102060 03	324,000.00	4,227.27	148,326.40	175,673.60	
Hazard Pay	50102110 04	3,076,000.00	331,273.54	1,875,051.27	1,200,948.73	
Longevity Pay	50102120 03	2,605,000.00	112,963.91	787,701.17	1,817,298.83	
Productivity Enhancement Incentive- Civilian	50102990 12	270,000.00	-	-	270,000.00	
Pag-ibig-Civilian	50103020 01	65,000.00	-	40,800.00	24,200.00	
PhilHealth- Civilian	50103030 01	271,000.00	-	177,436.40	93,563.60	
ECIP- Civilian	50103040 01	65,000.00	-	29,000.00	36,000.00	
Terminal Leave Benefits- Civilian	50104030 01	35,000.00	-	-	35,000.00	
Other Personnel Benefits-Loyalty Pay	50104990 99	70,000.00	-	-	70,000.00	
<b>Total Other Compensation</b>		<b>15,521,637.50</b>	<b>683,669.05</b>	<b>7,377,816.17</b>	<b>8,143,821.33</b>	
<b>TOTAL PS</b>		<b>39,414,000.00</b>	<b>2,932,902.75</b>	<b>22,251,048.67</b>	<b>17,162,951.33</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	50200000 00					
<b>TRAVELING EXPENSES</b>	5020100000					
Traveling Expenses - Local	50201010 00	1,550,753.32	13,171.00	205,710.01	1,345,043.31	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	
ICT Training Expenses	50202010 01	670,000.00	-	-	670,000.00	
Training Expenses	50202010 02	800,000.00	-	3,500.00	796,500.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	50203000 00					
Office Supplies Expenses	50203010 00	1,849,690.46	-	31,684.00	1,818,006.46	
ICT Supplies	50203010 01	860,000.00	-	21,105.00	838,895.00	
Accountable Forms Expenses	50203020 00	1,000.00	-	-	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	351,209.25	20,640.96	105,993.16	245,216.09	
Textbooks & Instructional Materials Expenses	50203110 01	1,000,000.00	-	411,807.75	588,192.25	
Other Supplies & Materials Expenses	50203990 00	2,649,893.84	82,563.20	627,288.25	2,022,605.59	
Water Expenses	50204010 00	91,000.00	-	23,293.24	67,706.76	
Electricity Expenses	50204020 00	2,332,921.42	-	604,382.12	1,728,539.30	
Postage and Courier Expenses	50205010 00	318,600.72	187.00	144,333.72	174,267.00	
- Mobile	50205020 01	493,591.81	14,846.59	64,686.78	428,905.03	
- Landline	50205020 02	260,000.00	9,726.52	39,330.57	220,669.43	
Internet Subscription Expenses	50205030 00	325,000.00	17,920.00	69,713.00	255,287.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	56,000.00	-	10,075.00	45,925.00	
Reward and Incentives	50206010 02	50,000.00	-	50,000.00	-	
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	68,600.00	49,400.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	263,000.00	41,824.56	139,824.56	123,175.44	
Other Professional Services	50211990 00	6,347,900.00	2,600.00	2,204,300.00	4,143,600.00	
Janitorial Services	50212020 00	1,050,000.00	105,420.59	606,630.54	443,369.46	
Security Services	50212030 00	1,025,000.00	140,022.77	693,911.61	331,088.39	
Buildings	50213040 00	325,000.00	-	34,779.50	290,220.50	
Office Equipment	50213050 02	25,000.00	-	8,800.00	16,200.00	
Machinery	50213050 01	5,000.00	-	-	5,000.00	
Transportation Equipment - Motor Vehicles	50213060 01	300,000.00	-	135,245.27	164,754.73	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Furnitures & Fixtures	50213070 00	30,000.00	-	-	30,000.00	
ICT equipment	50213050 03	25,000.00	-	8,741.48	16,258.52	
Taxes, Duties & Licenses	50215010 00	7,495.18	120.00	7,615.18	(120.00)	
Fidelity Bond Premiums	50215020 00	62,501.25	-	47,501.25	15,000.00	
Insurance Expenses	50215030 00	75,000.00	-	74,173.72	826.28	
Labor and Wages	50216010 00	7,399,000.00	676,932.16	4,574,452.22	2,824,547.78	
Advertising Expenses	50299010 00	9,150,000.00	-	4,182,400.00	4,967,600.00	
Printing and Publication Expenses	50299020 00	2,831,225.00	-	2,396,225.00	435,000.00	
Representation Expenses	50299030 00	3,642,000.00	58,411.00	220,885.73	3,421,114.27	
Rents - Motor Vehicles	50299050 03	438,500.00	-	11,500.00	427,000.00	
Rents - Equipment	50299050 05	463,152.88	-	21,933.07	441,219.81	
Other Subscription Expenses	50299070 99	92,000.00	-	-	92,000.00	
ICT Software Subscription	50299070 01	8,064.87	889.00	8,953.87	(889.00)	
Other Maintenance and Operating Expenses	50299990 99	684,500.00	615,341.64	615,841.64	68,658.36	
<b>TOTAL MOOE</b>		<b>48,067,000.00</b>	<b>1,810,416.99</b>	<b>18,475,217.24</b>	<b>29,591,782.76</b>	
<b>CAPITAL OUTLAY (CO) (MITHI)</b>						
ICT Equipment	50605050 03	1,557,000.00	-	446,000.00	1,111,000.00	
<b>CAPITAL OUTLAY (CO) IRAD</b>						
Office Equipment	50604050 02	1,445,000.00	-	1,439,550.00	5,450.00	
ICT Equipment	50604050 03	1,040,000.00	-	-	1,040,000.00	
Other Machinery & Equipment	50604050 99	1,130,000.00	-	-	1,130,000.00	
Furniture & Fixtures	50604070 01	255,000.00	-	-	255,000.00	
<b>Sub-TOTAL CAPITAL OUTLAY</b>		<b>5,427,000.00</b>	<b>-</b>	<b>1,885,550.00</b>	<b>3,541,450.00</b>	
<b>TOTAL CURRENT APPROPRIATIONS</b>		<b>92,908,000.00</b>	<b>4,743,319.74</b>	<b>42,611,815.91</b>	<b>50,296,184.09</b>	
<b>AUTOMATIC APPROPRIATIONS</b>						
<b>General Management and Supevision</b>						
Retirement and Life Insurance Premium	50103010 00	258,384.69	-	258,384.69	-	
<b>Operation of Science and Technology Center for Information Services</b>						
Retirement and Life Insurance Premium	50103010 00	220,360.68	-	220,360.68	-	
<b>Science and Technology Promotion and Advocacy Services</b>						
Retirement and Life Insurance Premium	50103010 00	277,408.63	-	277,408.59	0.04	
<b>TOTAL AUTOMATIC APPROPRIATIONS</b>		<b>756,154.00</b>	<b>-</b>	<b>756,153.96</b>	<b>0.04</b>	
<b>CONTINUING APPROPRIATIONS</b>						
<b>Science and Technology Promotion and Advocacy Services (CRPD)</b>						
<b>SUPPLIES EXPENSES</b>	50216000 00					
Office Supplies Expenses	50203010 00	-	-	-	-	
<b>TOTAL Sub-Program 2</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PROJECT(S)</b>						
<b>Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
Labor and Wages	50216010 00	89,000.00	-	89,000.00	-	
Advertising Expenses	50299010 00	666,400.00	-	666,400.00	-	
<b>TOTAL Sub-Program 3</b>		<b>755,400.00</b>	<b>-</b>	<b>755,400.00</b>	<b>-</b>	
<b>TOTAL CONTINUING APPROPRIATIONS (MOOE)</b>		<b>755,400.00</b>	<b>-</b>	<b>755,400.00</b>	<b>-</b>	
<b>OTHER RELEASES</b>						
<b>Miscellaneous Personnel Benefits Fund</b>						
Basic Salary- Civilian	50101010 01	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	-	
<b>TOTAL MPBF</b>		<b>1,072,000.00</b>	<b>-</b>	<b>946,055.08</b>	<b>125,944.92</b>	<b>-</b>

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PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
<b>TOTAL OTHER RELEASES</b>	1,072,000.00	-	946,055.08	125,944.92	-
Recap:					
<b>Current Appropriations</b>	94,736,154.00	4,743,319.74	44,314,024.95	50,422,129.05	
PS	40,170,154.00	2,932,902.75	23,007,202.63	17,162,951.37	
MOOE	48,067,000.00	1,810,416.99	18,475,217.24	29,591,782.76	
CO	5,427,000.00	-	1,885,550.00	3,541,450.00	
<b>Other Releases</b>					
<u>Miscellaneous Personnel Benefits Fund (MPBF)</u>	1,072,000.00	-	946,055.08	125,944.92	
<b>Continuing Appropriations</b>	755,400.00	-	755,400.00	-	
MOOE	755,400.00	-	755,400.00	-	
<b>GRAND TOTAL</b>	95,491,554.00	4,743,319.74	45,069,424.95	50,422,129.05	47%
Prepared by:	Noted by:	Approved by:			
 <b>JAQUELINE C. BALLESTEROS</b> Administrative Officer V/Budget Officer 03 AUG 2020	 <b>ARLENE E. CENTENO</b> FAD, Chief 7/28/20	 <b>RICHARD P. BURGOS</b> Director			