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

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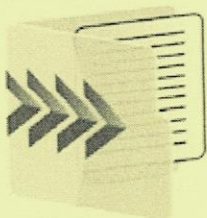
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Statement of Allotments, Obligations and Balances

As of June 30, 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		
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	7,268,342.50	692,439.67	4,526,127.47	2,742,215.03
Total Salaries and Wages		7,268,342.50	692,439.67	4,526,127.47	2,742,215.03
Other Compensation	50102000 00				
PERA- Civilian	50102010 01	384,000.00	36,909.09	247,545.31	136,454.69
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	84,000.00	84,000.00
Transportation Allowance (TA)	50102030 00				
Transportation Allowance (TA)	50102030 01	168,000.00	14,000.00	39,000.00	129,000.00
Uniform/Clothing Allowance	50102040 00				
Uniform/Clothing Allowance-Civilian	50102040 01	102,000.00	-	102,000.00	-
Productivity Incentive Allowance	50102080 00				
Honoraria	50102100 00				
Honoraria- Civilian	50102100 01				
Overtime and Night Pay	50102130 00				
Overtime Pay	50102130 01	4,377.50	4,377.50	4,377.50	-
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 Intentive- Civilian	50102990 11				
Mid-Year Bonus	50102990 36	731,280.00	-	731,280.00	-
Other Bonuses and Allowances	50102990 00				
Productivity Enhancement Incentive- Civilian	50102990 12	80,000.00	-	-	80,000.00
Pag-ibig-Civilian	50103020 01	19,000.00	4,400.00	14,900.00	4,100.00
PhilHealth- Civilian	50103030 01	77,000.00	31,521.81	60,184.99	16,815.01
ECIP- Civilian	50103040 01	19,000.00	4,400.00	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
Total Other Compensation		2,553,657.50	109,608.40	1,293,787.80	1,259,869.70
GAS TOTAL PS		9,822,000.00	802,048.07	5,819,915.27	4,002,084.73
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00				
TRAVELING EXPENSES	50201000 00				
Traveling Expenses - Local	50201010 00	143,299.87	2,060.00	15,545.81	127,754.06
Traveling Expenses - Foreign	50201020 00	20,000.00	-	-	20,000.00
ICT Training Expenses	50202010 01	200,000.00	-	-	200,000.00
Training Expenses	50202010 02	100,000.00	-	3,500.00	96,500.00
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	4,163.73	17,069.76	82,930.24
Other Supplies & Materials Expenses	50203990 00	106,204.95	20,992.27	106,204.95	-
Water Expenses	50204010 00	40,000.00	-	-	40,000.00
Electricity Expenses	50204020 00	2,080,000.00	-	-	878,539.30

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Statement of Allotments, Obligations and Balances

As of June 30, 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		
Postage and Courier Expenses	50205010 00	10,000.00	-	872.00	9,128.00	
Telephone Expenses	50205020 00			-	-	
- Mobile	50205020 01	50,000.00	1,900.00	11,675.00	38,325.00	
- 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	
Reward and Incentives	50206010 02	30,000.00	-	30,000.00	-	
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	58,800.00	59,200.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	90,000.00	27,000.00	45,000.00	45,000.00	
Other Professional Services	50211990 00	871,000.00	-	3,100.00	867,900.00	
Janitorial Services	50212020 00	1,050,000.00	103,613.15	501,209.95	548,790.05	
Security Services	50212030 00	1,025,000.00	140,022.77	553,888.84	471,111.16	
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	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	41,128.00	61,445.27	38,554.73	
Taxes, Duties & Licenses	50215010 00	7,495.18	2,429.06	7,495.18	-	
Fidelity Bond Premiums	50215020 00	60,000.00	37,500.00	45,000.00	15,000.00	
Insurance Expenses	50215030 00	75,000.00	2,705.30	74,173.72	826.28	
Labor and Wages	50216010 00	1,150,000.00	115,159.97	1,134,536.76	15,463.24	
Representation Expenses	50299030 00	150,000.00	1,198.00	31,029.73	118,970.27	
Rents - Motor Vehicles	5029905003	85,000.00	-	-	85,000.00	
Rents - Equipment	50299050 05	20,000.00	-	8,531.71	11,468.29	
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	509,672.25	2,930,805.38	5,662,194.62	
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	1,311,720.32	9,196,720.65	10,775,279.35	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,138,000.00	76,250.00	861,200.00	1,276,800.00	
Laundry Allowance	50102060 03	324,000.00	11,943.10	144,099.13	179,900.87	
Hazard Pay	50102110 04	3,076,000.00	37,671.68	1,543,777.73	1,532,222.27	
Longevity Pay	50102120 03	2,605,000.00	112,435.05	674,737.26	1,930,262.74	
MC TOTAL		8,143,000.00	238,299.83	3,223,814.12	4,919,185.88	
TOTAL GAS AND MC		28,115,000.00	1,550,020.15	12,420,534.77	15,694,465.23	
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	8,055,020.00	678,980.00	4,073,880.00	3,981,140.00	
	50101010 01					
Total Salaries and Wages		8,055,020.00	678,980.00	4,073,880.00	3,981,140.00	

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Statement of Allotments, Obligations and Balances

As of June 30, 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		
PERA- Civilian	50102010 01	432,000.00	34,000.00	204,000.00	228,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	25,000.00	35,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	25,000.00	35,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	108,000.00	-	102,000.00	6,000.00	
Bonus- Civilian	50102140 01	672,000.00	-	-	672,000.00	
Cash Gift	50102150 01	90,000.00	-	-	90,000.00	
Mid-Year Bonus	50102990 36	678,980.00	-	678,980.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00	-	-	90,000.00	
Pag-ibig-Civilian	50103020 01	22,000.00	3,200.00	11,200.00	10,800.00	
PhilHealth- Civilian	50103030 01	94,000.00	26,107.77	52,215.55	41,784.45	
ECIP- Civilian	50103040 01	22,000.00	3,200.00	8,000.00	14,000.00	
Total Other Compensation		2,328,980.00	76,507.77	1,106,395.55	1,222,584.45	
Sub-Program 1	TOTAL PS	10,384,000.00	755,487.77	5,180,275.55	5,203,724.45	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	858,207.29	4,000.00	63,749.60	794,457.69	*
Traveling Expenses - Foreign	50201020 00	150,000.00	-	-	150,000.00	*
ICT Training Expenses	50202010 01	300,000.00	-	-	300,000.00	
Training Expenses	50202010 02	600,000.00	-	-	600,000.00	
Office Supplies Expenses	50203010 00	900,000.00	-	6,968.00	893,032.00	
ICT Supplies	50203010 01	490,000.00	21,105.00	21,105.00	468,895.00	
Fuel, Oil and Lubricants Expenses	5020309000	34,139.50	8,327.46	34,139.50	-	
Textbooks & Instructional Materials Expenses	50203110 01	1,000,000.00	-	411,807.75	588,192.25	
Other Supplies & Materials Expenses	50203990 00	2,031,848.84	24,757.26	319,094.69	1,712,754.15	*
Electricity Expenses	5020402000	201,460.70	-	201,460.70	-	
Postage and Courier Expenses	50205010 00	130,000.00	-	-	130,000.00	
- Mobile	50205020 01	277,000.00	1,500.00	12,965.00	264,035.00	
- Landline	50205020 02	150,000.00	-	6,440.24	143,559.76	
Internet Subscription Expenses	50205030 00	170,000.00	27,879.00	47,797.00	122,203.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	-	6,045.00	28,955.00	
Legal Services	50211010 00	95,000.00	24,000.00	40,000.00	55,000.00	
Other Professional Services	50211990 00	3,409,000.00	-	502,900.00	2,906,100.00	*
Buildings	50213040 00	200,000.00	3,769.50	24,010.00	175,990.00	
Office Equipment	50213050 02	5,000.00	-	-	5,000.00	
Furnitures & Fixtures	50213070 00	5,000.00	-	-	5,000.00	
ICT equipment	50213050 03	25,000.00	-	8,741.48	16,258.52	

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Statement of Allotments, Obligations and Balances

As of June 30, 2020

Department: Department of Science and Technology
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PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	5021501000		-	-	-	
Fidelity Bond Premiums	50215020 00	813.75	813.75	813.75	-	
Insurance Expenses	5021503000		-	-	-	
LABOR AND WAGES						
Labor and Wages	50216010 00	1,488,000.00	127,412.86	1,396,984.73	91,015.27	
Printing and Publication Expenses	50299020 00	435,000.00	-	-	435,000.00	
Representation Expenses	50299030 00	4,692,000.00	-	28,029.00	4,663,971.00	*
Rents - Motor Vehicles	5029905003	50,000.00	-	8,000.00	42,000.00	
Rents - Equipment	50299050 05	190,000.00	-	6,681.36	183,318.64	
Other Subscription Expenses	50299070 99	13,000.00	-	-	13,000.00	
ICT Software Subscription	50299070 01	6,529.92	6,529.92	6,529.92	-	
Other Maintenance and Operating Expenses	50299990 99	246,000.00	-	-	246,000.00	
Sub-Program 1 TOTAL MOOE		18,198,000.00	250,094.75	3,164,262.72	15,033,737.28	
CAPITAL OUTLAY (CO) IRAD						
Office Equipment	50604050 02	2,850,000.00	-	1,439,550.00	1,410,450.00	*
ICT Equipment	50604050 03	240,000.00	-	-	240,000.00	
Other Machinery & Equipment	50604050 99	1,130,000.00	-	-	1,130,000.00	
Furniture & Fixtures	50604070 01	255,000.00	-	-	255,000.00	
Sub-TOTAL CAPITAL OUTLAY		4,475,000.00	-	1,439,550.00	3,035,450.00	
Sub-Program 1 TOTAL		33,057,000.00	1,005,582.52	9,784,088.27	23,272,911.73	
2. Science and Technology Promotion and Advocacy Services						
PERSONAL SERVICES (PS)						
Salaries and Wages - Regular	50100000 00					
Basic Salary- Civilian	50101010 01	8,024,891.53	565,573.00	3,479,882.86	4,545,008.67	
Salaries and Wages - Casual/Contractual	50101020 00	544,108.47	50,602.37	544,108.47	-	
Total Salaries and Wages		8,569,000.00	616,175.37	4,023,991.33	4,545,008.67	
PERA- Civilian	50102010 01	480,000.00	37,000.00	239,181.79	240,818.21	
Representation Allowance (RA)	50102020 00	60,000.00	-	12,500.00	47,500.00	
Transportation Allowance (TA)	50102030 01	60,000.00	-	12,500.00	47,500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	120,000.00	-	108,000.00	12,000.00	
Bonus- Civilian	50102140 01	714,000.00	-	-	714,000.00	
Cash Gift	50102150 01	100,000.00	-	-	100,000.00	
Mid-Year Bonus	50102990 36	714,000.00	-	607,732.00	106,268.00	
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	-	-	100,000.00	
Pag-ibig-Civilian	50103020 01	24,000.00	4,200.00	14,700.00	9,300.00	
PhilHealth- Civilian	50103030 01	100,000.00	32,118.15	65,035.86	34,964.14	
ECIP- Civilian	50103040 01	24,000.00	4,200.00	10,500.00	13,500.00	
Total Other Compensation		2,496,000.00	77,518.15	1,070,149.65	1,425,850.35	
Sub-Program 2 TOTAL PS		11,065,000.00	693,693.52	5,094,140.98	5,970,859.02	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
TRAVELING EXPENSES						
Traveling Expenses - Local	50201010 00	249,246.16	2,000.00	10,534.80	238,711.36	*
ICT Training Expenses	50202010 01	100,000.00	-	-	100,000.00	
Training Expenses	50202010 02	200,000.00	-	-	200,000.00	*
Office Supplies Expenses	50203010 00	429,690.46	-	2,250.00	427,440.46	
ICT Supplies	50203010 01	190,000.00	-	-	190,000.00	

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Statement of Allotments, Obligations and Balances

As of June 30, 2020

Department: Department of Science and Technology
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PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Fuel, Oil and Lubricants Expenses	5020309000	17,069.75	4,163.73	17,069.75	-	
Other Supplies & Materials Expenses	50203990 00	95,000.00	20,571.27	78,783.21	16,216.79	
Electricity Expenses	5020402000	201,460.72	-	201,460.72	-	
Postage and Courier Expenses	50205010 00	142,600.72	121,493.12	142,600.72	-	
- Mobile	50205020 01	106,591.81	1,500.00	9,750.00	96,841.81	
- Landline	50205020 02	100,000.00	13,437.29	23,163.81	76,836.19	
Internet Subscription Expenses	50205030 00	5,000.00	999.00	3,996.00	1,004.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	20,000.00	-	4,030.00	15,970.00	
Reward and Incentives	50206010 02	10,000.00	-	10,000.00	-	
Legal Services	50211010 00	78,000.00	-	13,000.00	65,000.00	
Other Professional Services	50211990 00	1,367,900.00	9,500.00	1,367,900.00	-	
Buildings	50213040 99	50,000.00	3,769.50	3,769.50	46,230.50	
Machinery	50213050 01	5,000.00	-	-	5,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	-	-	100,000.00	
Furnitures & Fixtures	50213070 00	25,000.00	-	-	25,000.00	
Fidelity Bond Premiums	50215020 00	562.50	-	562.50	-	
Labor and Wages	50216010 00	456,000.00	35,499.25	284,217.57	171,782.43	
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	-	27,853.00	172,147.00	
Rents - Motor Vehicles	5029905003	3,500.00	-	3,500.00	-	
Rents - Equipment	50299050 05	78,152.88	-	6,720.00	71,432.88	
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	212,933.16	4,607,386.58	2,333,613.42	
Sub-Program 2 TOTAL		18,006,000.00	906,626.68	9,701,527.56	8,304,472.44	
PROJECTS						
3. Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
TRAVELING EXPENSES						
Traveling Expenses - Local	50201010 00	1,000,000.00	2,000.00	102,708.80	897,291.20	*
ICT Training Expenses	50202010 01	70,000.00	-	-	70,000.00	
Office Supplies Expenses	50203010 00	200,000.00	-	18,000.00	182,000.00	
ICT Supplies	50203010 01	100,000.00	-	-	100,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	4,163.75	17,073.19	182,926.81	
Other Supplies & Materials Expenses	50203990 00	996,840.05	4,186.00	40,642.20	956,197.85	*
Water Expenses	50204010 00	51,000.00	17,463.13	23,293.24	27,706.76	
Electricity Expenses	5020402000	50,000.00	-	-	50,000.00	
Postage and Courier Expenses	5020501000	36,000.00	-	674.00	35,326.00	
Telephone Expenses	50205020 00					
- Mobile	50205020 01	60,000.00	5,154.19	15,450.19	44,549.81	
Other Professional Services	50211990 00	1,000,000.00	25,200.00	327,800.00	672,200.00	
GENERAL SERVICES						
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
REPAIRS AND MAINTENANCE						
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		-	-	-	

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PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
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	88,995.52	1,081,781.00	3,223,219.00	
OTHER MAINT. & OPERATING EXPENSES	50299000 00					
Advertising Expenses	50299010 00	9,538,000.00	803,600.00	4,182,400.00	5,355,600.00	*
Printing and Publication Expenses	5029902000		-	-	-	
Representation Expenses	50299030 00	1,000,000.00	8,310.00	75,563.00	924,437.00	*
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00					
Rents - Building & Structure	5029905001		-	-	-	
Rents - Land	5029905002		-	-	300,000.00	
Rents - Motor Vehicles	50299050 03	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	1,534.95	-	
Other Maintenance and Operating Expenses	50299990 99	500.00	-	500.00	-	
Sub-Program 3	TOTAL MOOE	19,185,000.00	960,607.54	5,962,345.57	13,222,654.43	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	23,348,254.03	1,936,992.67	12,079,890.33	11,268,363.70	
Salaries and Wages - Casual/Contractual	50101020 00	544,108.47	50,602.37	544,108.47	-	
Total Salaries and Wages		23,892,362.50	1,987,595.04	12,623,998.80	11,268,363.70	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	1,296,000.00	107,909.09	690,727.10	605,272.90	
Representation Allowance (RA)	50102020 00	288,000.00	19,000.00	121,500.00	166,500.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	288,000.00	19,000.00	76,500.00	211,500.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	330,000.00	-	312,000.00	18,000.00	
Productivity Incentive Allowance	50102080 00					
Honoraria	50102100 00		-	-	-	
Honoraria- Civilian	50102100 01	-	-	-	-	
Overtime and Night Pay	50102130 00					
Overtime Pay	50102130 01	4,377.50	4,377.50	4,377.50	-	
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	2,124,260.00	-	2,017,992.00	106,268.00	
Subsistence Allowance	50102050 02	2,138,000.00	76,250.00	861,200.00	1,276,800.00	
Laundry Allowance	50102060 03	324,000.00	11,943.10	144,099.13	179,900.87	
Hazard Pay	50102110 04	3,076,000.00	37,671.68	1,543,777.73	1,532,222.27	
Longevity Pay	50102120 03	2,605,000.00	112,435.05	674,737.26	1,930,262.74	
Productivity Enhancement Incentive- Civilian	50102990 12	270,000.00	-	-	270,000.00	
Pag-ibig-Civilian	50103020 01	65,000.00	11,800.00	40,800.00	24,200.00	
PhilHealth- Civilian	50103030 01	271,000.00	89,747.73	177,436.40	93,563.60	
ECIP- Civilian	50103040 01	65,000.00	11,800.00	29,000.00	36,000.00	

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Statement of Allotments, Obligations and Balances

As of June 30, 2020

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

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
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	
Total Other Compensation		15,521,637.50	501,934.15	6,694,147.12	8,827,490.38	
TOTAL PS		39,414,000.00	2,489,529.19	19,318,145.92	20,095,854.08	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	2,250,753.32	10,060.00	192,539.01	2,058,214.31	
Traveling Expenses - Foreign	50201020 00	170,000.00	-	-	170,000.00	
ICT Training Expenses	50202010 01	670,000.00	-	-	670,000.00	
Training Expenses	50202010 02	900,000.00	-	3,500.00	896,500.00	
SUPPLIES & MATERIALS EXPENSES	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	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	20,818.67	85,352.20	265,857.05	
Textbooks & Instructional Materials Expenses	50203110 01	1,000,000.00	-	411,807.75	588,192.25	
Other Supplies & Materials Expenses	50203990 00	3,229,893.84	70,506.80	544,725.05	2,685,168.79	
Water Expenses	50204010 00	91,000.00	17,463.13	23,293.24	67,706.76	
Electricity Expenses	50204020 00	2,532,921.42	-	604,382.12	1,928,539.30	
Postage and Courier Expenses	50205010 00	318,600.72	121,493.12	144,146.72	174,454.00	
- Mobile	50205020 01	493,591.81	10,054.19	49,840.19	443,751.62	
- Landline	50205020 02	260,000.00	13,437.29	29,604.05	230,395.95	
Internet Subscription Expenses	50205030 00	325,000.00	28,878.00	51,793.00	273,207.00	
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	58,800.00	59,200.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	263,000.00	51,000.00	98,000.00	165,000.00	
Other Professional Services	50211990 00	6,647,900.00	34,700.00	2,201,700.00	4,446,200.00	
Janitorial Services	50212020 00	1,050,000.00	103,613.15	501,209.95	548,790.05	
Security Services	50212030 00	1,025,000.00	140,022.77	553,888.84	471,111.16	
Buildings	50213040 00	325,000.00	7,539.00	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	41,128.00	135,245.27	164,754.73	
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	2,429.06	7,495.18	-	
Fidelity Bond Premiums	50215020 00	62,501.25	38,313.75	47,501.25	15,000.00	
Insurance Expenses	50215030 00	75,000.00	2,705.30	74,173.72	826.28	
Labor and Wages	50216010 00	7,399,000.00	367,067.60	3,897,520.06	3,501,479.94	
Advertising Expenses	50299010 00	9,550,000.00	803,600.00	4,182,400.00	5,367,600.00	
Printing and Publication Expenses	50299020 00	2,831,225.00	-	2,396,225.00	435,000.00	
Representation Expenses	50299030 00	6,042,000.00	9,508.00	162,474.73	5,879,525.27	
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	8,064.87	8,064.87	-	
Other Maintenance and Operating Expenses	50299990 99	684,500.00	-	500.00	684,000.00	
TOTAL MOOE		52,917,000.00	1,933,307.70	16,664,800.25	36,252,199.75	

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Statement of Allotments, Obligations and Balances

As of June 30, 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		
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	2,850,000.00	-	1,439,550.00	1,410,450.00	
ICT Equipment	50604050 03	240,000.00	-	-	240,000.00	
Other Machinery & Equipment	50604050 99	1,130,000.00	-	-	1,130,000.00	
Furniture & Fixtures	50604070 01	255,000.00	-	-	255,000.00	
Sub-TOTAL CAPITAL OUTLAY		6,032,000.00	-	1,885,550.00	4,146,450.00	
TOTAL CURRENT APPROPRIATIONS		98,363,000.00	4,422,836.89	37,868,496.17	60,494,503.83	
AUTOMATIC APPROPRIATIONS						
General Management and Supervision						
Retirement and Life Insurance Premium	50103010 00	258,384.69	-	258,384.69	-	
Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	220,360.68	-	220,360.68	-	
Science and Technology Promotion and Advocacy Services						
Retirement and Life Insurance Premium	50103010 00	351,254.63	-	277,408.59	73,846.04	
TOTAL AUTOMATIC APPROPRIATIONS		830,000.00	-	756,153.96	73,846.04	
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	1,000.00	*
Advertising Expenses	50299010 00	1,133,130.83	-	666,400.00	466,730.83	*
TOTAL Sub-Program 3		1,223,130.83	-	755,400.00	467,730.83	-
TOTAL CONTINUING APPROPRIATIONS (MOOE)		1,225,288.46	-	755,400.00	469,888.46	
OTHER RELEASES						
Miscellaneous Personnel Benefits Fund						
Basic Salary- Civilian <i>(1st tranche compensation adjustment under RA No. 11466)</i>	50101010 01	125,944.92	-	-	125,944.92	
Performance Based Bonus (PBB) FY 2018	50102990 14	946,055.08	-	946,055.08	-	
TOTAL MPBF		1,072,000.00	-	946,055.08	125,944.92	-
TOTAL OTHER RELEASES		1,072,000.00	-	946,055.08	125,944.92	-

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Statement of Allotments, Obligations and Balances

As of June 30, 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		
Recap:					
Current Appropriations	100,265,000.00	4,422,836.89	39,570,705.21	60,694,294.79	
PS	40,244,000.00	2,489,529.19	20,074,299.88	20,169,700.12	
MOOE	52,917,000.00	1,933,307.70	16,664,800.25	36,252,199.75	
CO	6,032,000.00	-	1,885,550.00	4,146,450.00	
Other Releases					
<u>Miscellaneous Personnel Benefits Fund (MPBF)</u>	1,072,000.00	-	946,055.08	125,944.92	
Continuing Appropriations	1,225,288.46	-	755,400.00	469,888.46	
MOOE	1,225,288.46	-	755,400.00	469,888.46	
GRAND TOTAL	101,490,288.46	4,422,836.89	40,326,105.21	61,164,183.25	

* Please refer to the attached Certification for the details of mandatory savings per NBC 580 (P5,924,888.46)

Prepared by:

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JAQUELINE C. BALLESTEROS
 Administrative Officer V/Budget Officer
 01 JUL 2020

Noted by:

AR
ARLENE E. CENTENO
 FAD, Chief
 7/01/20

Approved by:

RPB
RICHARD P. BURGOS
 Director