

Statement of Allotments, Obligations and Balances						
As of MARCH 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		
					1,000.00	
Accountable Forms Expenses	50203020 00	1,000.00	-	-	91,184.08	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	-	8,815.92	-	
Textbooks & Instructional Materials Expenses	50203110 01		-	-	19,655.52	
Other Supplies & Materials Expenses	50203990 00	100,000.00	16,199.73	80,344.48	-	
UTILITY EXPENSES	50204000 00				40,000.00	
Water Expenses	50204010 00	40,000.00	-	-	1,948,848.84	
Electricity Expenses	50204020 00	2,080,000.00	-	131,151.16	-	
COMMUNICATION EXPENSES	50205000 00				9,128.00	
Postage and Courier Expenses	50205010 00	10,000.00	657.00	872.00	-	
Telephone Expenses	50205020 00				43,225.00	
- Mobile	50205020 01	50,000.00	2,300.00	6,775.00	10,000.00	
- Landline	50205020 02	10,000.00	-	-	150,000.00	
Internet Subscription Expenses	50205030 00	150,000.00	-	-	1,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	1,000.00	-	-	-	
AWARDS/REWARDS EXPENSES	50206010 00				-	
Reward and Incentives	50206010 02	30,000.00	-	30,000.00	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00				88,600.00	
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	29,400.00	-	
PROFESSIONAL SERVICES	50211000 00				40,000.00	
Auditing Services	50211020 00	40,000.00	-	-	72,000.00	
Legal Services	50211010 00	90,000.00	9,000.00	18,000.00	868,700.00	
Other Professional Services	50211990 00	871,000.00	1,200.00	2,300.00	-	
GENERAL SERVICES	50212000 00				859,629.50	
Janitorial Services	50212020 00	1,050,000.00	95,234.75	190,370.50	1,025,000.00	
Security Services	50212030 00	1,025,000.00	-	-	-	
REPAIRS AND MAINTENANCE	50213000 00				68,000.00	
Buildings	50213040 00	75,000.00	-	7,000.00	11,200.00	
Office Equipment	50213050 02	20,000.00	-	8,800.00	-	
Machinery	50213050 01				84,192.30	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	12,807.70	15,807.70	-	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00		-	-	-	
ICT equipment	5021305003		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES					1,933.88	
Taxes, Duties & Licenses	50215010 00	7,000.00	-	5,066.12	52,500.00	
Fidelity Bond Premiums	50215020 00	60,000.00	7,500.00	7,500.00	3,531.58	
Insurance Expenses	50215030 00	75,000.00	-	71,468.42	-	
LABOR AND WAGES	50216000 00				542,141.67	
Labor and Wages	50216010 00	1,150,000.00	300,285.48	607,858.33	-	
OTHER MAINT. & OPERATING EXPENSES	50299000 00				-	
Advertising Expenses	50299010 00		-	-	-	
Printing and Publication Expenses	50299020 00		-	-	-	
Representation Expenses	50299030 00	150,000.00	26,500.00	29,831.73	120,168.27	
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	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	-	-	205,000.00	
GAS TOTAL MOOE		8,593,000.00	482,748.66	1,276,064.88	7,316,935.12	
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	1,344,928.97	4,306,938.55	15,665,061.45	

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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		
Magna Carta Benefits (R.A. 8439)	50102050 02	2,138,000.00	177,700.00	449,100.00	1,688,900.00	
Subsistence Allowance	50102060 03	324,000.00	28,702.21	76,406.03	247,593.97	
Laundry Allowance	50102110 04	3,076,000.00	337,201.47	895,099.80	2,180,900.20	
Hazard Pay	50102120 03	2,605,000.00	113,318.81	334,243.74	2,270,756.26	
Longevity Pay						
		8,143,000.00	656,922.49	1,754,849.57	6,388,150.43	
MC TOTAL						
		28,115,000.00	2,001,851.46	6,061,788.12	22,053,211.88	
TOTAL GAS AND MC						
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	678,980.00	2,030,887.24	6,031,112.76	
Total Salaries and Wages		8,062,000.00	678,980.00	2,030,887.24	6,031,112.76	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	432,000.00	34,000.00	100,818.18	331,181.82	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	15,000.00	45,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	15,000.00	45,000.00	
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					
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	4,800.00	17,200.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	94,000.00	8,702.59	26,107.78	67,892.22	
Employees Comp. Insurance Premiums	5010304000					
ECIP- Civilian	50103040 01	22,000.00	1,600.00	4,800.00	17,200.00	
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	55,902.59	268,525.96	2,053,474.04	
Sub-Program 1	TOTAL PS	10,384,000.00	734,882.59	2,299,413.20	8,084,586.80	

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			This Report	To Date		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00				897,000.40	
Traveling Expenses - Local	50201010 00	950,000.00	19,662.00	52,999.60	150,000.00	
Traveling Expenses - Foreign	50201020 00	150,000.00	-	-	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00				300,000.00	
ICT Training Expenses	50202010 01	300,000.00	-	-	600,000.00	
Training Expenses	50202010 02	600,000.00	-	-	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00			6,968.00	893,032.00	
Office Supplies Expenses	50203010 00	900,000.00	-	-	490,000.00	
ICT Supplies	50203010 01	490,000.00	-	-	-	
Accountable Forms Expenses	5020302000		-	17,631.82	2,368.18	
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	-	411,807.75	588,192.25	
Textbooks & Instructional Materials Expenses	50203110 01	1,000,000.00	-	289,469.23	1,742,379.61	
Other Supplies & Materials Expenses	50203990 00	2,031,848.84	229,639.73	-	-	
UTILITY EXPENSES	5020400000				-	
Water Expenses	5020401000		-	131,151.16	-	
Electricity Expenses	5020402000	131,151.16	-	-	-	
COMMUNICATION EXPENSES	50205000 00				130,000.00	
Postage and Courier Expenses	50205010 00	130,000.00	-	-	-	
Telephone Expenses	50205020 00				268,535.00	
- Mobile	50205020 01	277,000.00	1,600.00	8,465.00	143,559.76	
- Landline	50205020 02	150,000.00	6,440.24	6,440.24	150,082.00	
Internet Subscription Expenses	50205030 00	170,000.00	-	19,918.00	28,955.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	2,015.00	6,045.00	-	
AWARDS/REWARDS EXPENSES	50206010 00			10,000.00	-	
Reward and Incentives	50206010 02	10,000.00	-	-	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000				-	
Extraordinary Expenses	5021003000		-	-	-	
PROFESSIONAL SERVICES	50211000 00				-	
Auditing Services	5021102000		-	16,000.00	79,000.00	
Legal Services	50211010 00	95,000.00	8,000.00	501,400.00	2,907,600.00	
Other Professional Services	50211990 00	3,409,000.00	200.00	-	-	
GENERAL SERVICES	5021200000				-	
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
REPAIRS AND MAINTENANCE	50213000 00			5,344.00	194,656.00	
Buildings	50213040 00	200,000.00	5,344.00	-	5,000.00	
Office Equipment	50213050 02	5,000.00	-	-	-	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicle	50213060 01		-	-	-	
Other Property, Plant and Equipment	50213990 00		-	-	5,000.00	
Furnitures & Fixtures	50213070 00	5,000.00	-	8,741.48	16,258.52	
ICT equipment	50213050 03	25,000.00	-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021501000				-	
Taxes, Duties & Licenses	50215020 00		-	-	-	
Fidelity Bond Premiums	5021503000		-	-	-	
Insurance Expenses	50216000 00				-	
LABOR AND WAGES	50216010 00	1,488,000.00	415,700.41	632,093.52	855,906.48	
Labor and Wages	50299000 00				-	
OTHER MAINT. & OPERATING EXPENSES	5029901000				-	
Advertising Expenses	50299020 00	435,000.00	-	-	435,000.00	
Printing and Publication Expenses	50299030 00	4,692,000.00	26,500.00	28,029.00	4,663,971.00	
Representation Expenses	5029904000		-	-	-	
Transportation & Delivery Expenses	50299050 00				-	
RENT/LEASE EXPENSE	5029905001				-	
Rents - Building & Structure	5029905002				-	
Rents - Land	5029905003	50,000.00	-	8,000.00	42,000.00	
Rents - Motor Vehicles	50299050 05	190,000.00	-	6,681.36	183,318.64	
Rents - Equipment	5029906000				-	
Membership Dues & Contributions to Organizations	50299070 99	13,000.00	-	-	13,000.00	
Other Subscription Expenses						

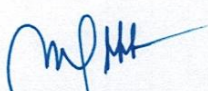
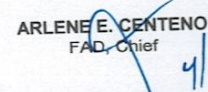
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As of MARCH 31, 2020						
Department: Department of Science and Technology						
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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Other Maintenance and Operating Expenses	50299990 99	246,000.00	-	-	246,000.00	
Sub-Program 1 TOTAL MOOE		18,198,000.00	715,101.38	2,167,185.16	16,030,814.84	
CAPITAL OUTLAY (CO) IRAD						
Office Equipment	50604050 02	3,780,000.00	-	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	3,035,450.00	
Sub-Program 1 TOTAL		33,057,000.00	1,449,983.97	5,906,148.36	27,150,851.64	
2. Science and Technology Promotion and Advocacy Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	8,288,023.90	565,573.00	1,783,163.86	6,504,860.04	
Salaries and Wages - Casual/Contractual	50101020 00	280,976.10	167,075.34	280,976.10	-	
Total Salaries and Wages		8,569,000.00	732,648.34	2,064,139.96	6,504,860.04	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	480,000.00	43,272.73	122,181.79	357,818.21	
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	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	2,100.00	6,300.00	17,700.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	100,000.00	10,706.05	32,917.71	67,082.29	
Employees Comp. Insurance Premiums	5010304000					
ECIP- Civilian	50103040 01	24,000.00	2,100.00	6,300.00	17,700.00	
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	58,178.78	275,699.50	2,220,300.50	
Sub-Program 2 TOTAL PS		11,065,000.00	790,827.12	2,339,839.46	8,725,160.54	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	280,000.00	-	5,534.80	274,465.20	

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			This Report	To Date		
Traveling Expenses - Foreign	50201020 00		-	-	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00		-	-	100,000.00	
ICT Training Expenses	50202010 01	100,000.00	-	-	200,000.00	
Training Expenses	50202010 02	200,000.00	-	-	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00		-	2,250.00	497,750.00	
Office Supplies Expenses	50203010 00	500,000.00	-	-	190,000.00	
ICT Supplies	50203010 01	190,000.00	-	-	-	
Accountable Forms Expenses	5020302000		-	8,815.91	-	
Fuel, Oil and Lubricants Expenses	5020309000	8,815.91	-	-	-	
Textbooks & Instructional Materials Expenses	5020311001		-	-	41,656.26	
Other Supplies & Materials Expenses	50203990 00	95,000.00	3,974.74	53,343.74	-	
UTILITY EXPENSES	5020400000		-	-	-	
Water Expenses	5020401000		-	131,151.18	-	
Electricity Expenses	5020402000	131,151.18	-	-	-	
COMMUNICATION EXPENSES	50205000 00		-	20,753.60	-	
Postage and Courier Expenses	50205010 00	20,753.60	-	-	-	
Telephone Expenses	50205020 00		-	-	101,341.81	
- Mobile	50205020 01	106,591.81	1,500.00	5,250.00	90,273.48	
- Landline	50205020 02	100,000.00	-	9,726.52	2,003.00	
Internet Subscription Expenses	50205030 00	5,000.00	-	2,997.00	15,970.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	20,000.00	-	4,030.00	-	
AWARDS/REWARDS EXPENSES	50206010 00		-	10,000.00	-	
Reward and Incentives	50206010 02	10,000.00	-	-	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00		-	-	-	
Extraordinary Expenses	50210030 00		-	-	-	
PROFESSIONAL SERVICES	50211000 00		-	-	-	
Auditing Services	50211020 00		-	-	65,000.00	
Legal Services	50211010 00	78,000.00	6,500.00	13,000.00	-	
Other Professional Services	50211990 00	1,345,400.00	840,000.00	1,345,400.00	-	
GENERAL SERVICES	5021200000		-	-	-	
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
REPAIRS AND MAINTENANCE	50213000 00		-	-	50,000.00	
Buildings	50213040 99	50,000.00	-	-	-	
Office Equipment	50213050 02		-	-	-	
Machinery & Equipment	5021305000		-	-	5,000.00	
Machinery	50213050 01	5,000.00	-	-	100,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	-	-	-	
Other Property, Plant and Equipment	50213990 00		-	-	25,000.00	
Furnitures & Fixtures	50213070 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	50215020 00	562.50	-	562.50	-	
Fidelity Bond Premiums	5021503000		-	-	-	
Insurance Expenses	50216000 00		-	-	-	
LABOR AND WAGES	50216010 00		68,035.42	137,302.11	318,697.89	
Labor and Wages	50216010 00	456,000.00	-	-	-	
OTHER MAINT. & OPERATING EXPENSES	50299000 00		-	-	12,000.00	
Advertising Expenses	50299010 00	12,000.00	-	-	-	
Printing and Publication Expenses	50299020 00	2,396,225.00	2,303,000.00	2,396,225.00	-	
Representation Expenses	50299030 00	200,000.00	26,500.00	27,853.00	172,147.00	
Transportation & Delivery Expenses	5029904000		-	-	-	
RENT/LEASE EXPENSE	50299050 00		-	3,500.00	-	
Rents - Motor Vehicles	5029905003	3,500.00	-	3,500.00	193,280.00	
Rents - Equipment	50299050 05	200,000.00	-	6,720.00	-	
Membership Dues & Contributions to Organizations	5029906000		-	-	69,000.00	
Other Subscription Expenses	50299070 99	69,000.00	-	-	233,000.00	
Other Maintenance and Operating Expenses	50299990 99	233,000.00	-	-	-	
Sub-Program 2 TOTAL MOOE		6,941,000.00	3,249,510.16	4,184,415.36	2,756,584.64	
Sub-Program 2 TOTAL		18,006,000.00	4,040,337.28	6,524,254.82	11,481,745.18	

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As of MARCH 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		
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	90,705.00	97,708.80	902,291.20	
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	18,000.00	18,000.00	182,000.00	
ICT Supplies	50203010 01	100,000.00	-	-	100,000.00	
Accountable Forms Expenses	5020302000		-	8,819.33	191,180.67	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	-	-	-	
Textbooks & Instructional Materials Expenses	5020311001		-	-	-	
Other Supplies & Materials Expenses	50203990 00	998,375.00	1,440.00	31,588.00	966,787.00	
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	-	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	25,000.00	46,100.00	953,900.00	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	
REPAIRS AND MAINTENANCE	5021300000					
Buildings	50213040 99		-	-	-	
Office Equipment	50213050 02		-	-	-	
Machinery	50213050 01		-	73,800.00	26,200.00	
Transportation Equipment-Motor Vehicles	5021306001	100,000.00	-	-	-	
Other Property, Plant and Equipment	5021399099		-	-	-	
Furnitures & Fixtures	5021307000		-	-	-	
ICT Equipment	5021305003		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES	50215010 00					
Taxes, Duties & Licenses	5021502000	1,125.00	-	1,125.00	-	
Fidelity Bond Premiums	5021503000		-	-	-	
Insurance Expenses	50216000 00					
LABOR AND WAGES	50216010 00	4,305,000.00	262,550.04	566,038.24	3,738,961.76	
Labor and Wages	50299000 00					
OTHER MAINT. & OPERATING EXPENSES	50299010 00	9,538,000.00	-	3,378,800.00	6,159,200.00	
Advertising Expenses	5029902000		-	-	-	
Printing and Publication Expenses	50299030 00	1,000,000.00	26,900.00	67,253.00	932,747.00	
Representation Expenses	5029904000		-	-	-	
Transportation & Delivery Expenses	50299050 00		-	-	-	
RENT/LEASE EXPENSE	5029905001					
Rents - Building & Structure						

Statement of Allotments, Obligations and Balances						
As of MARCH 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		
Rents - Land	5029905002		-	-	300,000.00	
Rents - Motor Vehicles	50299050 03	300,000.00	-	-	175,000.00	
Rents - Equipment	50299050 05	175,000.00	-	-	-	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99	500.00	-	500.00	-	
Other Maintenance and Operating Expenses	50299990 99		-	-	-	
TOTAL MOOE		19,185,000.00	424,595.04	4,301,534.48	14,883,465.52	
Sub-Program 3						
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	23,738,023.90	2,028,658.43	6,074,698.00	17,663,325.90	
Salaries and Wages - Casual/Contractual	50101020 00	280,976.10	167,075.34	280,976.10	-	
Total Salaries and Wages		24,019,000.00	2,195,733.77	6,355,674.10	17,663,325.90	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	1,296,000.00	122,272.73	347,363.56	948,636.44	
Representation Allowance (RA)	50102020 00	288,000.00	19,000.00	57,000.00	231,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	288,000.00	10,000.00	30,000.00	258,000.00	
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	-	-	-	-	
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	177,700.00	449,100.00	1,688,900.00	
Laundry Allowance	50102060 03	324,000.00	28,702.21	76,406.03	247,593.97	
Hazard Pay	50102110 04	3,076,000.00	337,201.47	895,099.80	2,180,900.20	
Longevity Pay	50102120 03	2,605,000.00	113,318.81	334,243.74	2,270,756.26	
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	17,200.00	47,800.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	271,000.00	29,283.52	87,688.67	183,311.33	
Employees Comp. Insurance Premiums	50103040 00					
ECIP- Civilian	50103040 01	65,000.00	5,800.00	17,200.00	47,800.00	
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		15,395,000.00	849,078.74	2,623,301.80	12,771,698.20	
TOTAL PS		39,414,000.00	3,044,812.51	8,978,975.90	30,435,024.10	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	2,380,000.00	111,631.00	164,449.01	2,215,550.99	
Traveling Expenses - Foreign	50201020 00	170,000.00	-	-	170,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00					

Statement of Allotments, Obligations and Balances						
As of MARCH 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		
					670,000.00	
					896,500.00	
ICT Training Expenses	50202010 01	670,000.00	-	-		
Training Expenses	50202010 02	900,000.00	-	3,500.00		
	50203000 00				1,888,316.00	
SUPPLIES & MATERIALS EXPENSES	50203010 00	1,920,000.00	18,000.00	31,684.00	860,000.00	
Office Supplies Expenses	50203010 01	860,000.00	-	-	1,000.00	
ICT Supplies	50203020 00	1,000.00	-	44,082.98	284,732.93	
Accountable Forms Expenses	50203090 00	328,815.91	-	411,807.75	588,192.25	
Fuel, Oil and Lubricants Expenses	50203110 01	1,000,000.00	-	454,745.45	2,770,478.39	
Textbooks & Instructional Materials Expenses	50203990 00	3,225,223.84	251,254.20	-		
Other Supplies & Materials Expenses	50204000 00	-	-	5,830.11	85,169.89	
UTILITY EXPENSES	50204010 00	91,000.00	-	393,453.50	1,998,848.84	
Water Expenses	50204020 00	2,392,302.34	-	-		
Electricity Expenses	50205000 00				174,454.00	
COMMUNICATION EXPENSES	50205010 00	196,753.60	657.00	22,299.60		
Postage and Courier Expenses	50205020 00				467,803.81	
Telephone Expenses	50205020 01	493,591.81	5,400.00	25,788.00	243,833.24	
- Mobile	50205020 02	260,000.00	6,440.24	16,166.76	302,085.00	
- Landline	50205030 00	325,000.00	-	22,915.00	45,925.00	
Internet Subscription Expenses	50205040 00	56,000.00	2,015.00	10,075.00		
Cable, Satellite, Telegraph & Radio Expenses	50206010 00				-	
AWARDS/REWARDS EXPENSES	50206010 02	50,000.00	-	50,000.00		
Reward and Incentives						
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210000 00				88,600.00	
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	29,400.00		
PROFESSIONAL SERVICES	50211000 00				40,000.00	
Auditing Services	50211020 00	40,000.00	-	-	216,000.00	
Legal Services	50211010 00	263,000.00	23,500.00	47,000.00	4,730,200.00	
Other Professional Services	50211990 00	6,625,400.00	866,400.00	1,895,200.00		
GENERAL SERVICES	50212000 00				859,629.50	
Janitorial Services	50212020 00	1,050,000.00	95,234.75	190,370.50	1,025,000.00	
Security Services	50212030 00	1,025,000.00	-	-		
REPAIRS AND MAINTENANCE	50213000 00				312,656.00	
Buildings	50213040 00	325,000.00	5,344.00	12,344.00	16,200.00	
Office Equipment	50213050 02	25,000.00	-	8,800.00		
Machinery & Equipment	5021305000				5,000.00	
Machinery	50213050 01	5,000.00	-	-	210,392.30	
Transportation Equipment - Motor Vehicles	50213060 01	300,000.00	12,807.70	89,607.70		
Other Property, Plant and Equipment	50213990 99	-	-	-	30,000.00	
Furnitures & Fixtures	50213070 00	30,000.00	-	8,741.48	16,258.52	
ICT equipment	50213050 03	25,000.00	-	-		
TAXES, INSURANCE PREMIUMS & OTHER FEES					1,933.88	
Taxes, Duties & Licenses	50215010 00	7,000.00	-	5,066.12	52,500.00	
Fidelity Bond Premiums	50215020 00	61,687.50	7,500.00	9,187.50	3,531.58	
Insurance Expenses	50215030 00	75,000.00	-	71,468.42		
LABOR AND WAGES	50216000 00				5,455,707.80	
Labor and Wages	50216010 00	7,399,000.00	1,046,571.35	1,943,292.20		
OTHER MAINT. & OPERATING EXPENSES	50299000 00				6,171,200.00	
Advertising Expenses	50299010 00	9,550,000.00	-	3,378,800.00	435,000.00	
Printing and Publication Expenses	50299020 00	2,831,225.00	2,303,000.00	2,396,225.00	5,889,033.27	
Representation Expenses	50299030 00	6,042,000.00	106,400.00	152,966.73		
Transportation & Delivery Expenses	5029904000	-	-	-		
RENT/LEASE EXPENSE	50299050 00				-	
Rents - Building & Structure	5029905001	-	-	-	-	
Rents - Land	5029905002	-	-	-	-	
Rents - Motor Vehicles	50299050 03	438,500.00	-	11,500.00	427,000.00	
Rents - Equipment	50299050 05	585,000.00	-	21,933.07	563,066.93	
Membership Dues & Contributions to Organizations	5029906000	-	-	-	-	
Other Subscription Expenses	50299070 99	92,000.00	-	-	92,000.00	
Other Maintenance and Operating Expenses	50299990 99	684,500.00	-	500.00	684,000.00	
TOTAL MOOE		52,917,000.00	4,871,955.24	11,929,199.88	40,987,800.12	

Statement of Allotments, Obligations and Balances						
As of MARCH 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		
CAPITAL OUTLAY (CO) (MITHI)	50605050 03	1,557,000.00	-	446,000.00	1,111,000.00	
ICT Equipment						
CAPITAL OUTLAY (CO) IRAD	50604050 02	3,780,000.00	-	1,439,550.00	2,340,450.00	
Office Equipment	50604050 03	240,000.00	-	-	240,000.00	
ICT Equipment	50604050 99	200,000.00	-	-	200,000.00	
Other Machinery & Equipment	50604070 01	255,000.00	-	-	255,000.00	
Furniture & Fixtures						
Sub-TOTAL CAPITAL OUTLAY		6,032,000.00	-	1,885,550.00	4,146,450.00	
TOTAL CURRENT APPROPRIATIONS		98,363,000.00	7,916,767.75	22,793,725.78	75,569,274.22	
AUTOMATIC APPROPRIATIONS						
General Management and Supevision	50103010 00	887,000.00	89,173.68	258,384.69	628,615.31	
Retirement and Life Insurance Premium				-	-	
Operation of Science and Technology Center for Information Services	50103010 00	967,000.00	73,453.56	220,360.68	746,639.32	
Retirement and Life Insurance Premium				-	-	
Science and Technology Promotion and Advocacy Services	50103010 00	1,028,000.00	91,070.88	277,408.59	750,591.41	
Retirement and Life Insurance Premium						
TOTAL AUTOMATIC APPROPRIATIONS		2,882,000.00	253,698.12	756,153.96	2,125,846.04	
CONTINUING APPROPRIATIONS						
Science and Technology Promotion and Advocacy Services (CRPD)	50216000 00					
SUPPLIES EXPENSES	50203010 00	2,157.63	-	-	2,157.63	
Office Supplies Expenses						
TOTAL Sub-Program 2		2,157.63	-	-	2,157.63	-
PROJECT(S)						
Operation and Broadcast of DOST Science and Technology Channel "DOSTv"	50216010 00	90,000.00	-	89,000.00	1,000.00	
Labor and Wages	50299010 00	1,133,130.83	450,800.00	666,400.00	466,730.83	
Advertising Expenses						
TOTAL Sub-Program 3		1,223,130.83	450,800.00	755,400.00	467,730.83	-
TOTAL CONTINUING APPROPRIATIONS (MOOE)		1,225,288.46	450,800.00	755,400.00	469,888.46	
Recap:						
Current Appropriations		101,245,000.00	8,170,465.87	23,549,879.74	77,695,120.26	
PS		42,296,000.00	3,298,510.63	9,735,129.86	32,560,870.14	
MOOE		52,917,000.00	4,871,955.24	11,929,199.88	40,987,800.12	
CO		6,032,000.00	-	1,885,550.00	4,146,450.00	
Continuing Appropriations		1,225,288.46	450,800.00	755,400.00	469,888.46	
MOOE		1,225,288.46	450,800.00	755,400.00	469,888.46	
GRAND TOTAL		102,470,288.46	8,621,265.87	24,305,279.74	78,165,008.72	
Prepared by:  BENILA B. BUEMIA Officer-in-Charge Budget/ Admin. Officer IV Noted by:  ARLENE E. CENTENO FAD, Chief Approved by:  RICHARD P. BURGOS Director						

Statement of Allotments, Obligations and Balances						
As of MARCH 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		
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	7,388,000.00	784,105.43	2,260,646.90	5,127,353.10	
Total Salaries and Wages		7,388,000.00	784,105.43	2,260,646.90	5,127,353.10	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	384,000.00	45,000.00	124,363.59	259,636.41	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	42,000.00	126,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	15,000.00	153,000.00	
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					
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	2,100.00	6,100.00	12,900.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	77,000.00	9,874.88	28,663.18	48,336.82	
Employees Comp. Insurance Premiums	5010304000					
ECIP- Civilian	50103040 01	19,000.00	2,100.00	6,100.00	12,900.00	
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		2,434,000.00	78,074.88	324,226.77	2,109,773.23	
TOTAL PS		9,822,000.00	862,180.31	2,584,873.67	7,237,126.33	
GAS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	150,000.00	1,264.00	8,205.81	141,794.19	
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	315,534.00	
ICT Supplies	50203010 01	80,000.00	-	-	80,000.00	