

# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

#### **ACKNOWLEDGEMENT RECEIPT**

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## As of May 31, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS		Unobligated Balance of Allotment	
EXPENDITURE		Received	This Report	To Date		ark
CURRENT YEAR APPROPRIATIONS						
PROGRAM						
NOOTO IIII					==	
General Administration and Support						
						l
General Management and Supervision	1					
	50100000 00		1			
PERSONAL SERVICES (PS)	50101010 00	1	- 1	1		1
Salaries and Wages - Regular	50101010 00	7,388,000.00	851.866.90	3.833.687.80	3,554,312.20	
Basic Salary- Civilian	3010101001	7,388,000.00	851,866.90	3,833,687.80	3,554,312.20	
Total Salaries and Wages		1,000,000				
en elsa silannia della	50400000 00	1				
Other Compensation	50102000 00	384,000.00	46,272.63	210,636.22	173,363.78	
PERA- Civilian	50102010 01	168,000.00	14,000.00	70,000.00	98,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	5,000.00	25,000.00	143,000.00	
Transportation Allowance (TA)	50102030 01 50102040 01	102,000.00	0,000.00	102,000.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	616,000.00		-	616,000.00	
Bonus- Civilian		80,000.00	-	- 1	80,000.00	
Cash Gift	50102150 01	616,000.00	731,280.00	731,280.00	(115,280.00)	
Mid-Year Bonus	50102990 36	80,000.00	731,200.00	701,200.00	80,000.00	· I
Productivity Enhancement Incentive- Civilian	50102990 12	19,000.00	4,400.00	10,500.00	8,500.00	
Pag-ibig-Civilian	50103020 01		4,400.00	28,663.18	48,336.82	
PhilHealth- Civilian	50103030 01	77,000.00	-	6,100.00	12,900.00	
ECIP- Civilian	50103040 01	19,000.00	-	0,100.00	35,000.00	
Terminal Leave Benefits- Civilian	5010403001	35,000.00	-	_		
Other Personnel Benefits-Loyalty Pay	5010499099	70,000.00	-		70,000.00	
Total Other Compensation		2,434,000.00	800,952.63	1,184,179.40	1,249,820.60	4
GAS TOTAL PS		9,822,000.00	1,652,819.53	5,017,867.20	4,804,132.80	
GAS .C.III.C						+
THE COURT AND COURT OF THE						
MAINTENANCE AND OTHER OPERATING	50200000 00					
EXPENSES (MOOE) TRAVELING EXPENSES	50201000 00					1
Traveling Expenses - Local	50201010 00	150,000.00	5,250.00	13,485.81	136,514.19	
Traveling Expenses - Local 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	12	·	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	4,090.11	12,906.03	87,093.97	7
Other Supplies & Materials Expenses	50203990 00	100,000.00	100 A TO THE REAL PROPERTY OF THE PROPERTY OF THE REAL PROPERTY OF THE PROPERTY OF THE PROPER	85,212.68	14,787.32	
Water Expenses	50204010 00	40,000.00		3.5	40,000.00	
Electricity Expenses	50204020 00	2,080,000.00	70,309.54	201,460.70	1,878,539.30	
Postage and Courier Expenses	50205010 00	10,000.00	-	872.00	9,128.00	
Telephone Expenses	50205020 00	10,000.00			20.0	
- Mobile	50205020 01	50,000.00	1,500.00	9,775.00	40,225.00	0
- Landline	50205020 02	10,000.00	- Managaran	-	10,000.00	0
Internet Subscription Expenses	50205030 00	150,000.00	-	-	150,000.00	0
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	1,000.00	-	-	1,000.00	0
Reward and Incentives	50206010 02	30,000.00	-	30,000.00	-	
Extraordinary Expenses	50210030 00	118,000.00		49,000.00	69,000.00	0
Auditing Services	50211020 00	40,000.00	-	-	40,000.0	
Legal Services	50211010 00	90,000.00	-	18,000.00		
Other Professional Services	50211990 00	871,000.00		3,100.00	867,900.0	0
Janitorial Services	50212020 00	1,050,000.00	1	397,596.80	652,403.2	0
Security Services	50212030 00	1,025,000.00		413,866.07		
Buildings	50213040 00	75,000,00	-	7,000.00	68,000.0	0
	50213050 02	20,000.00	Commiss	A OPER NOTE	udit 11,200.0	0
Office Equipment	302 10000 02	20,000.00	4,509.57	20,317.27		

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Page 1 of 7

By:

Date: 6/2/2020

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## As of May 31, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS	NCURRED	Ullubilgated Dalance of	Rem
EXPENDITURE		Received	This Report	To Date	Allotment	arks
	50215010 00	7,000.00	-	5,066.12	1,933.88	
Taxes, Duties & Licenses	50215020 00	60,000.00	- 1	7,500.00	52,500.00	
Fidelity Bond Premiums	50215020 00	75,000.00	-	71,468.42	3,531.58	
Insurance Expenses	50216010 00	1,150,000.00	212,247.66	1,019,376.79	130,623.21	
Labor and Wages	The state of the s	150,000.00		29,831.73	120,168.27	
Representation Expenses	50299030 00	85,000.00		- 1	85,000.00	
Rents - Motor Vehicles	5029905003			8,531.71	11,468.29	
Rents - Equipment	50299050 05	20,000.00	-	0,001.11	10,000.00	
Other Subscription Expenses	50299070 99	10,000.00	-	- 1	205,000.00	
Other Maintenance and Operating Expenses	50299990 99	205,000.00				_
GAS TOTAL MOOE		8,593,000.00	514,933.18	2,421,133.13	6,171,866.87	_
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	2,167,752.71	7,885,000.33	12,086,999.67	
						$\vdash$
Magna Carta Benefits (R.A. 8439)	50102050 02	2,138,000.00	188,850.00	784,950.00	1,353,050.00	1
Subsistence Allowance			31,250.00	132,156.03	191,843.97	1
Laundry Allowance	50102060 03	324,000.00		1,506,106.05	1,569,893.95	1
Hazard Pay	50102110 04	3,076,000.00	322,736.25		2,042,697.79	1
Longevity Pay	50102120 03	2,605,000.00	114,739.66	562,302.21	2,042,097.79	
MC TOTAL		8,143,000.00	657,575.91	2,985,514.29	5,157,485.71	-
TOTAL GAS AND MC		28,115,000.00	2,825,328.62	10,870,514.62	17,244,485.38	
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OPERATIONS						1
OPERATIONS						
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PRO	GRAM					
		rvices				
SCIENCE AND TECHNOLOGY INFORMATION PROC	Information Se	rvices				
SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS)	Information Se 50100000 00	rvices				
SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular	Information Se 50100000 00 50101010 00		685 032 76	3 394 900 00	4 667 100.00	
SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian	Information Se 50100000 00	8,062,000.00	685,032.76 685,032.76	3,394,900.00	4,667,100.00 4,667,100.00	_
SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular	Information Se 50100000 00 50101010 00		685,032.76 685,032.76	3,394,900.00 3,394,900.00	4,667,100.00 <b>4,667,100</b> .00	_
SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages	50100000 00 50101010 00 50101010 01	8,062,000.00 8,062,000.00	685,032.76	3,394,900.00		
SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages PERA- Civilian	50100000 00 50101010 00 50101010 01 50102010 01	8,062,000.00 8,062,000.00 432,000.00	685,032.76 35,181.82	<b>3,394,900.00</b> 170,000.00	<b>4,667,100.00</b> 262,000.00	
SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages PERA- Civilian Representation Allowance (RA)	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00	8,062,000.00 8,062,000.00 432,000.00 60,000.00	<b>685,032.76</b> 35,181.82	3,394,900.00 170,000.00 20,000.00	4,667,100.00 262,000.00 40,000.00	
1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00 50102030 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 60,000.00	685,032.76 35,181.82 -	3,394,900.00 170,000.00 20,000.00 20,000.00	4,667,100.00 262,000.00 40,000.00 40,000.00	
SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages PERA- Civilian Representation Allowance (RA)	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 60,000.00 108,000.00	685,032.76 35,181.82 - -	3,394,900.00 170,000.00 20,000.00	4,667,100.00 262,000.00 40,000.00 40,000.00 6,000.00	
1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 60,000.00 108,000.00 672,000.00	685,032.76 35,181.82 - - -	3,394,900.00 170,000.00 20,000.00 20,000.00	4,667,100.00 262,000.00 40,000.00 40,000.00 6,000.00 672,000.00	
1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 60,000.00 108,000.00 672,000.00 90,000.00	685,032.76 35,181.82 - - - -	3,394,900.00 170,000.00 20,000.00 20,000.00 102,000.00	4,667,100.00 262,000.00 40,000.00 6,000.00 672,000.00 90,000.00	
1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 60,000.00 108,000.00 672,000.00 90,000.00 672,000.00	685,032.76 35,181.82 - - - - - - 678,980.00	3,394,900.00 170,000.00 20,000.00 20,000.00	4,667,100.00 262,000.00 40,000.00 40,000.00 6,000.00 672,000.00 90,000.00 (6,980.00	
SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 60,000.00 108,000.00 672,000.00 90,000.00 672,000.00	685,032.76 35,181.82 - - - - - - 678,980.00	3,394,900.00 170,000.00 20,000.00 20,000.00 102,000.00 - 678,980.00	4,667,100.00  262,000.00  40,000.00  6,000.00  672,000.00  90,000.00  (6,980.00  90,000.00	
1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 12	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00 672,000.00 90,000.00 90,000.00 90,000.00	685,032.76 35,181.82 - - - - - - 678,980.00	3,394,900.00 170,000.00 20,000.00 20,000.00 102,000.00	4,667,100.00  262,000.00  40,000.00  6,000.00  672,000.00  90,000.00  (6,980.00  90,000.00	
SCIENCE AND TECHNOLOGY INFORMATION PROC  1. Operation of Science and Technology Center for  PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian  Total Salaries and Wages  PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00 672,000.00 90,000.00 672,000.00 90,000.00 22,000.00	685,032.76 35,181.82 - - - - - 678,980.00 - 3,200.00	3,394,900.00 170,000.00 20,000.00 20,000.00 102,000.00 - 678,980.00	4,667,100.00  262,000.00  40,000.00  6,000.00  672,000.00  (6,980.00  90,000.00  14,000.00	
1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01 50103030 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00 672,000.00 90,000.00 672,000.00 90,000.00 22,000.00 94,000.00	685,032.76 35,181.82 - - - - - 678,980.00 - 3,200.00	3,394,900.00 170,000.00 20,000.00 20,000.00 102,000.00 - 678,980.00	4,667,100.00  262,000.00  40,000.00  6,000.00  672,000.00  (6,980.00  90,000.00  14,000.00  67,892.22	
1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00 672,000.00 90,000.00 672,000.00 90,000.00 22,000.00 94,000.00	685,032.76 35,181.82 - - - 678,980.00 - 3,200.00	3,394,900.00 170,000.00 20,000.00 20,000.00 102,000.00 - 678,980.00 8,000.00 26,107.78	4,667,100.00  262,000.00  40,000.00  6,000.00  672,000.00  (6,980.00  90,000.00  14,000.00  67,892.22  17,200.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01 50103030 01 50103040 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00 672,000.00 90,000.00 672,000.00 90,000.00 22,000.00 94,000.00 22,000.00	685,032.76 35,181.82 - - - 678,980.00 - 3,200.00 - 717,361.82	3,394,900.00  170,000.00 20,000.00 20,000.00 102,000.00 678,980.00 8,000.00 26,107.78 4,800.00 1,029,887.78	4,667,100.00  262,000.00  40,000.00  6,000.00  672,000.00  (6,980.00  90,000.00  14,000.00  67,892.22  17,200.00  1,292,112.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01 50103030 01 50103040 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00 672,000.00 90,000.00 22,000.00 94,000.00 2322,000.00 2,322,000.00 10,384,000.00	685,032.76 35,181.82 - - - 678,980.00 - 3,200.00 - 717,361.82	3,394,900.00  170,000.00 20,000.00 20,000.00 102,000.00 678,980.00 8,000.00 26,107.78 4,800.00 1,029,887.78	4,667,100.00  262,000.00  40,000.00  6,000.00  672,000.00  (6,980.00  90,000.00  14,000.00  67,892.22  17,200.00  1,292,112.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation  Sub-Program 1	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01 50103040 01 S	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00 672,000.00 90,000.00 22,000.00 94,000.00 23,322,000.00 10,384,000.00	685,032.76 35,181.82 - - - 678,980.00 - 3,200.00 - 717,361.82	3,394,900.00  170,000.00 20,000.00 20,000.00 102,000.00 678,980.00 8,000.00 26,107.78 4,800.00 1,029,887.78	4,667,100.00  262,000.00  40,000.00  6,000.00  672,000.00  (6,980.00  90,000.00  14,000.00  67,892.22  17,200.00  1,292,112.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation  Sub-Program 1  MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01 50103030 01 50103040 01	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00 672,000.00 90,000.00 90,000.00 22,000.00 94,000.00 22,000.00 22,000.00 23,22,000.00 10,384,000.00	685,032.76  35,181.82	3,394,900.00 170,000.00 20,000.00 20,000.00 102,000.00 678,980.00 8,000.00 26,107.78 4,800.00 1,029,887.78 4,424,787.78	4,667,100.00  262,000.00 40,000.00 40,000.00 6,000.00 672,000.00 (6,980.00 90,000.00 14,000.00 67,892.2: 17,200.00 1,292,112.2: 5,959,212.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages  PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation  Sub-Program 1  MAINTENANCE AND OTHER OPERATING	50100000 00 50101010 00 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01 50103040 01 S	8,062,000.00 8,062,000.00 432,000.00 60,000.00 108,000.00 672,000.00 90,000.00 22,000.00 94,000.00 22,000.00 2322,000.00 10,384,000.00	685,032.76  35,181.82	3,394,900.00 170,000.00 20,000.00 20,000.00 102,000.00 678,980.00 8,000.00 26,107.78 4,800.00 1,029,887.78 4,424,787.78	4,667,100.00  262,000.00 40,000.00 40,000.00 6,000.00 672,000.00 (6,980.00 90,000.00 14,000.00 67,892.2: 17,200.00 1,292,112.2 5,959,212.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

## As of May 31, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS	INCURRED	Unobligated Balance of	Ren
EXPENDITURE		Received	This Report	To Date	Allotment	ark
	50202010 01	300,000.00	-		300,000.00	
ICT Training Expenses	50202010 02	600,000.00	-		600,000.00	
Training Expenses	50203010 00	900,000.00	-	6,968.00	893,032.00	
Office Supplies Expenses		490,000.00	20	-	490,000.00	1
ICT Supplies	50203010 01	20,000.00	8,180.22	25,812.04	(5,812.04)	1
Fuel, Oil and Lubricants Expenses	5020309000		0,100.22	411,807.75	588,192.25	1
Textbooks & Intructional Materials Expenses	50203110 01	1,000,000.00	-	294,337.43	1,737,511.41	1
Other Supplies & Materials Expenses	50203990 00	2,031,848.84	70 000 54	201,460.70	(70,309.54)	
Electricity Expenses	5020402000	131,151.16	70,309.54	201,400.70	130,000.00	1
Postage and Courier Expenses	50205010 00	130,000.00	4 500 00	44 465 00	265,535.00	1
- Mobile	50205020 01	277,000.00	1,500.00	11,465.00		1
- Landline	50205020 02	150,000.00	-	6,440.24	143,559.76	1
Internet Subscription Expenses	50205030 00	170,000.00		19,918.00	150,082.00	1
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	:-	6,045.00	28,955.00	1
Legal Services	50211010 00	95,000.00	-	16,000.00	79,000.00	1
Other Professional Services	50211990 00	3,409,000.00	-	502,900.00	2,906,100.00	
	50213040 00	200,000.00	14,896.50	20,240.50	179,759.50	
Buildings	50213050 02	5,000.00	-	1.5	5,000.00	1
Office Equipment	50213030 02	5,000.00	- 1	-	5,000.00	1
Furnitures & Fixtures	50213070 00	25,000.00	-	8,741.48	16,258.52	
ICT equipment		1,488,000.00	302,968.20	1,269,571.87	218,428.13	
Labor and Wages	50216010 00		302,900.20	1,200,071.07	435,000.00	7/1
Printing and Publication Expenses	50299020 00	435,000.00	- 1	20 020 00	4,663,971.00	
Representation Expenses	50299030 00	4,692,000.00	-	28,029.00	The second secon	
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	
Other Maintenance and Operating Expenses	50299990 99	246,000.00	-		246,000.00	4
sub-Program 1 TOTAL MOOE		18,198,000.00	404,604.46	2,914,167.97	15,283,832.03	1
CAPITAL OUTLAY (CO) IRAD Office Equipment ICT Equipment Other Machinery & Equipment Furniture & Fixtures	50604050 02 50604050 03 50604050 99 50604070 01	3,780,000.00 240,000.00 200,000.00 255,000.00	- - -	1,439,550.00 - - -	2,340,450.00 240,000.00 200,000.00 255,000.00	
		4,475,000.00	_	1,439,550.00	3,035,450.00	)
Sub-TOTAL CAPITAL OUTLAY						
Sub-Program 1 TOTAL	To the second second	33,057,000.00	1,806,999.04	8,778,505.75	24,278,494.25	2
2. Science and Technology Promotion and Advoca	cy Services					
	SANSKE AND PROPERTY OF THE PRO					
PERSONAL SERVICES (PS)	50100000 00					-
Salaries and Wages - Regular	50101010 00	0 000 000 00	565,573.00	2,914,309.86	5,373,714.04	ا ۵
Basic Salary- Civilian	50101010 01	8,288,023.90	A STANDARD OF THE PROPERTY.	493,506.10		
Salaries and Wages - Casual/Contractual	50101020 00	280,976.10		3,407,815.96		
Total Salaries and Wages		8,569,000.00	671,838.00	3,407,615.90	3,101,104.0	+
PERA- Civilian	50102010 01	480,000.00	40,000.00	202,181.79		
Representation Allowance (RA)	50102020 00	60,000.00		12,500.00	47,500.0	0
Transportation Allowance (TA)	50102030 01	60,000.00		12,500.00	47,500.0	0
	50102040 01	120,000.00	33).	108,000.00	2014 (A.M.) (A.M.) (A.M.)	
Uniform/Clothing Allowance-Civilian	50102040 01	714,000.00			714,000.0	
Bonus- Civilian		100,000.00	1	_	100,000.0	
Cash Gift	50102150 01			607,732.00		- 1
Mid-Year Bonus	50102990 36	714,000.00		007,732.00		
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	2722 222		100,000.0	
Pag-ibig-Civilian	50103020 01		1.0	10,500.00	[ - 기계 : [ - 기계 : [	
PhilHealth- Civilian	50103030 01	100,000.00		32,917.71		
ECIP- Civilian	50103040 01	24,000.00		6,300.00		$\neg$
	1	2,496,000.00	676,932.00	992,631.50	1,503,368.5	10
Total Other Compensation  Sub-Program 2 TOTAL F		2,400,000.00	1,348,770.00	4,400,447.46	+	. 1



#### As of May 31, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS		Unobligated Balance of Allotment	
EXPENDITURE		Received	This Report	To Date		ar
			1			
AINTENANCE AND OTHER OPERATING				1		
EXPENSES (MOOE)	50200000 00					
RAVELING EXPENSES	50201000 00		0.000.00	8,534.80	271,465.20	
Traveling Expenses - Local	50201010 00	280,000.00	3,000.00	0,554.60	100,000.00	1
ICT Training Expenses	50202010 01	100,000.00	-	-	200.000.00	1
Training Expenses	50202010 02	200,000.00	-	2 250 00	497,750.00	1
Office Supplies Expenses	50203010 00	500,000.00	-	2,250.00		
ICT Supplies	50203010 01	190,000.00		-	190,000.00 (4,090.11)	
Fuel, Oil and Lubricants Expenses	5020309000	8,815.91	4,090.11	12,906.02		
Other Supplies & Materials Expenses	50203990 00	95,000.00		58,211.94	36,788.06	
Electricity Expenses	5020402000	131,151.18	70,309.54	201,460.72	(70,309.54)	
Postage and Courier Expenses	50205010 00	20,753.60	·=	21,107.60	(354.00)	4
- Mobile	50205020 01	106,591.81	1,500.00	8,250.00	98,341.81	
- Landline	50205020 02	100,000.00	-	9,726.52	90,273.48	
Internet Subscription Expenses	50205030 00	5,000.00	-	2,997.00	2,003.00	
	50205040 00	20,000.00	-	4,030.00	15,970.00	1
Cable, Satellite, Telegraph & Radio Expenses	50206010 02	10,000.00	-	10,000.00	-	
Reward and Incentives	50211010 00	78,000.00	-	13,000.00	65,000.00	1
Legal Services Other Professional Services	50211010 00	1,345,400.00	7,000.00	1,358,400.00	(13,000.00)	)
	50213040 99	50,000.00	-	-	50,000.00	
Buildings	50213050 01	5,000.00		-	5,000.00	
Machinery	50213060 01	100,000.00	_	₩:	100,000.00	
Transportation Equipment-Motor Vehicles	50213070 00	25,000.00		<u> -</u> , )	25,000.00	
Furnitures & Fixtures		562.50	_	562.50	-	
Fidelity Bond Premiums	50215020 00		61,606.61	248,718.32	207,281.68	
Labor and Wages	50216010 00	456,000.00	01,000.01	240,7 10.02	12,000.00	
Advertising Expenses	50299010 00	12,000.00	-	2,396,225.00	12,000.00	
Printing and Publication Expenses	50299020 00	2,396,225.00	-		172,147.00	٠l.
Representation Expenses	50299030 00	200,000.00	-	27,853.00	172,147.00	1
Rents - Motor Vehicles	5029905003	3,500.00	-	3,500.00	402 200 00	١,
Rents - Equipment	50299050 05	200,000.00	-	6,720.00	193,280.00	
Other Subscription Expenses	50299070 99	69,000.00	- 1	-	69,000.00	
Other Maintenance and Operating Expenses	50299990 99	233,000.00	-		233,000.00	$\neg$
Sub-Program 2 TOTAL MOOE		6,941,000.00	147,506.26	4,394,453.42	2,546,546.58	5
Sub-Program 2 TOTAL		18,006,000.00	1,496,276.26	8,794,900.88	9,211,099.12	2
						$\neg$
PROJECTS 3. Operation and Broadcast of DOST Science and T	echnology Cha	nnel "DOSTv"				
3. Operation and Broadcast of DOST Science and T	echnology Cha	nnel "DOSTv"				
3. Operation and Broadcast of DOST Science and T MAINTENANCE AND OTHER OPERATING		nnel "DOSTv"				
3. Operation and Broadcast of DOST Science and T MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00	nnel "DOSTv"				
3. Operation and Broadcast of DOST Science and T MAINTENANCE AND OTHER OPERATING						
3. Operation and Broadcast of DOST Science and T MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES	50200000 00	1,000,000.00		100,708.80		
3. Operation and Broadcast of DOST Science and T MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local	50200000 00 <b>5020100000</b>				70,000.00	0
3. Operation and Broadcast of DOST Science and T MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses	50200000 00 <b>502010000</b> 50201010 00	1,000,000.00	-	100,708.80 - 18,000.00	70,000.00 182,000.00	0 0
3. Operation and Broadcast of DOST Science and T MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local ICT Training Expenses Office Supplies Expenses	50200000 00 <b>5020100000</b> 50201010 00 50202010 01	1,000,000.00 70,000.00	-		70,000.00 182,000.00 100,000.00	0 0
3. Operation and Broadcast of DOST Science and T MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local ICT Training Expenses Office Supplies Expenses ICT Supplies	50200000 00 <b>5020100000</b> 50201010 00 50202010 01 50203010 00	1,000,000.00 70,000.00 200,000.00	-		70,000.00 182,000.00 100,000.00	0 0
3. Operation and Broadcast of DOST Science and T MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local ICT Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses	50200000 00 <b>5020100000</b> 50201010 00 50202010 01 50203010 00 50203010 01 50203090 00	1,000,000.00 70,000.00 200,000.00 100,000.00	4,090.11	18,000.00 -	70,000.00 182,000.00 100,000.00 187,090.5	0 0 0 6
3. Operation and Broadcast of DOST Science and T MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local ICT Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses	50200000 00 <b>5020100000</b> 50201010 00 50202010 01 50203010 00 50203010 01 50203090 00 50203990 00	1,000,000.00 70,000.00 200,000.00 100,000.00 200,000.00 998,375.00	4,090.11	18,000.00 - 12,909.44	70,000.00 182,000.00 100,000.00 187,090.5 961,918.8	0 0 6 0
3. Operation and Broadcast of DOST Science and T MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local ICT Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses	50200000 00 <b>5020100000</b> 50201010 00 50202010 01 50203010 01 50203010 01 50203090 00 50203990 00 50204010 00	1,000,000.00 70,000.00 200,000.00 100,000.00 200,000.00 998,375.00 51,000.00	4,090.11	18,000.00 - 12,909.44 36,456.20	70,000.00 182,000.00 100,000.00 187,090.5 961,918.8	0 0 0 6 0 9
3. Operation and Broadcast of DOST Science and T MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local ICT Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses	50200000 00 <b>5020100000</b> 50201010 00 50202010 01 50203010 01 50203010 01 50203090 00 50203990 00 50204010 00 5020402000	1,000,000.00 70,000.00 200,000.00 100,000.00 200,000.00 998,375.00 51,000.00	4,090.11	18,000.00 - 12,909.44 36,456.20	70,000.00 182,000.00 100,000.00 187,090.50 961,918.80 45,169.80 50,000.00	0 0 0 6 0 9 0
3. Operation and Broadcast of DOST Science and T MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local ICT Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses	50200000 00 5020100000 50201010 00 50202010 01 50203010 00 50203010 01 50203090 00 50203990 00 50204010 00 5020402000 5020501000	1,000,000.00 70,000.00 200,000.00 100,000.00 200,000.00 998,375.00 51,000.00	4,090.11	18,000.00 12,909.44 36,456.20 5,830.11	70,000.00 182,000.00 100,000.00 187,090.5 961,918.8 45,169.8 50,000.0	0 0 0 6 0 9 0
3. Operation and Broadcast of DOST Science and TMAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local ICT Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses	50200000 00 5020100000 50201010 00 50202010 01 50203010 01 50203090 00 50203990 00 50204010 00 5020402000 5020501000 50205020 00	1,000,000.00 70,000.00 200,000.00 100,000.00 200,000.00 998,375.00 51,000.00 50,000.00	4,090.11 - - - - - -	18,000.00 12,909.44 36,456.20 5,830.11	70,000.00 182,000.00 100,000.00 187,090.5 961,918.8 45,169.8 50,000.0 35,326.0	0 0 0 0 0 0 0 0 0
3. Operation and Broadcast of DOST Science and TMAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local ICT Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile	50200000 00 5020100000 50201010 00 50202010 01 50203010 01 50203090 00 50203990 00 5020402000 50205020 00 50205020 00	1,000,000.00 70,000.00 200,000.00 100,000.00 200,000.00 998,375.00 51,000.00 50,000.00	4,090.11 - - - - - - - 4,998.00	18,000.00 - 12,909.44 36,456.20 5,830.11 - 674.00	70,000.00 182,000.00 100,000.00 187,090.5 961,918.8 45,169.8 50,000.0 35,326.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3. Operation and Broadcast of DOST Science and T MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local ICT Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Other Professional Services	50200000 00 5020100000 50201010 00 50202010 01 50203010 01 50203090 00 50203990 00 50204010 00 5020402000 5020501000 50205020 00	1,000,000.00 70,000.00 200,000.00 100,000.00 200,000.00 998,375.00 51,000.00 50,000.00	4,090.11 - - - - - - - 4,998.00	18,000.00 - 12,909.44 36,456.20 5,830.11 - 674.00	70,000.00 182,000.00 100,000.00 187,090.5 961,918.8 45,169.8 50,000.0 35,326.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3. Operation and Broadcast of DOST Science and TMAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES  Traveling Expenses - Local ICT Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile	50200000 00 5020100000 50201010 00 50202010 01 50203010 01 50203090 00 50203990 00 50204010 00 5020402000 5020501000 50205020 01 50211990 00	1,000,000.00 70,000.00 200,000.00 100,000.00 200,000.00 998,375.00 51,000.00 50,000.00 36,000.00	4,090.11 - - - - - - - 4,998.00 -	18,000.00 12,909.44 36,456.20 5,830.11 674.00 10,296.00 302,600.00	70,000.00 182,000.00 100,000.00 187,090.5 961,918.8 45,169.8 50,000.0 35,326.0 49,704.0 697,400.0 26,200.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

## As of May 31, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS	SINCURRED	Unobligated Balance of	Ren
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date	Allotment	ark
	50299010 00	9,538,000.00		3,378,800.00	6,159,200.00	
Advertising Expenses	50299030 00	1,000,000.00	-	67,253.00	932,747.00	
Representation Expenses	50299050 03	300,000.00		÷	300,000.00	
Rents - Motor Vehicles	50299050 05	175,000.00	-	-	175,000.00	
Rents - Equipment	50299990 99	500.00	-	500.00	2	
Other Maintenance and Operating Expenses		19,185,000.00	222,362.91	5,001,738.03	14,183,261.97	
ub-Program 3 TOTAL MOOE		15,105,000.00				
UMMARY						
ERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00		0.400.470.00	10,142,897.66	13,595,126.24	1
Basic Salary- Civilian	50101010 01	23,738,023.90	2,102,472.66		(212,530.00)	
Salaries and Wages - Casual/Contractual	50101020 00	280,976.10	106,265.00	493,506.10	(212,550.00)	
Total Salaries and Wages		24,019,000.00	2,208,737.66	10,636,403.76	13,382,596.24	-
	50102000 00					
Other Compensation	50102000 00		1			
Personnel Economic Relief Allowance (PERA)	50102010 00	1,296,000.00	121,454.45	582,818.01	713,181.99	1
PERA- Civilian	50102010 01	288,000.00	26,500.00	102,500.00	185,500.00	
Representation Allowance (RA)	50102020 00	288,000.00	17,500.00	57,500.00	230,500.00	
Transportation Allowance (TA)	50102030 01	330,000.00	11,000.00	312,000.00	18,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	2,002,000.00	_	- 1	2,002,000.00	
Bonus- Civilian	5.5 78	270,000.00	- I	_	270,000.00	
Cash Gift	50102150 01		2,017,992.00	2,017,992.00	(15,992.00	
Mid-Year Bonus	50102990 36	2,002,000.00	188,850.00	784,950.00	1,353,050.00	
Subsistence Allowance	50102050 02	2,138,000.00		132,156.03	191,843.97	
Laundry Allowance	50102060 03	324,000.00	31,250.00	1,506,106.05	1,569,893.95	
Hazard Pay	50102110 04	3,076,000.00	322,736.25 114,739.66	562,302.21	2,042,697.79	
Longevity Pay	50102120 03	2,605,000.00	114,739.00	302,302.21	270,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	270,000.00	11,800.00	29.000.00	36,000.00	
Pag-ibig-Civilian	50103020 01	65,000.00	11,000.00	87,688.67	183,311.33	
PhilHealth- Civilian	50103030 01	271,000.00		17,200.00	47,800.00	
ECIP- Civilian	50103040 01	65,000.00	- 1	17,200.00	35,000.00	
Terminal Leave Benefits- Civilian	50104030 01	35,000.00			70,000.00	
Other Personnel Benefits-Loyalty Pay	50104990 99	70,000.00 15,395,000.00	2,852,822.36	6,192,212.97	9,202,787.03	_
Total Other Compensation					22,585,383.27	
TOTAL PS		39,414,000.00	5,061,560.02	16,828,616.73	22,365,363.21	-
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					-1
- P - 100000 1000	50201010 00	2,380,000.00	18,000.00	182,479.01	2,197,520.99	9 l
	1 30201010 00	2,300,000.00	10,000.00	102,110.01	170,000.00	330
Traveling Expenses - Local	E0201020 00	170 000 00	1	-		
Traveling Expenses - Foreign	50201020 00	170,000.00			670.000.0	וס
Traveling Expenses - Foreign ICT Training Expenses	50202010 01	670,000.00	:	3,500.00	670,000.00 896.500.00	
Traveling Expenses - Foreign ICT Training Expenses Training Expenses	50202010 01 50202010 02		-	3,500.00	670,000.00 896,500.00	
Traveling Expenses - Foreign ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES	50202010 01 50202010 02 50203000 00	670,000.00 900,000.00				0
Traveling Expenses - Foreign ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	50202010 01 50202010 02 50203000 00 50203010 00	670,000.00 900,000.00 1,920,000.00		3,500.00 31,684.00	896,500.0	0
Traveling Expenses - Foreign ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies	50202010 01 50202010 02 50203000 00 50203010 00 50203010 01	670,000.00 900,000.00 1,920,000.00 860,000.00	-		896,500.0 1,888,316.0	0 0
Traveling Expenses - Foreign ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses	50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 50203020 00	670,000.00 900,000.00 1,920,000.00 860,000.00 1,000.00	-		1,888,316.0 860,000.0 1,000.0	0 0
Traveling Expenses - Foreign ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00	670,000.00 900,000.00 1,920,000.00 860,000.00 1,000.00 328,815.91	20,450.55	31,684.00 - -	896,500.00 1,888,316.0 860,000.0 1,000.0 264,282.3	0 0 0 0 8
Traveling Expenses - Foreign ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses	50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01	670,000.00 900,000.00 1,920,000.00 860,000.00 1,000.00 328,815.91 1,000,000.00	20,450.55	31,684.00 - 64,533.53	896,500.00 1,888,316.0 860,000.0 1,000.0 264,282.3 588,192.2	0 0 0 0 8 5
Traveling Expenses - Foreign ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses	50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00	670,000.00 900,000.00 1,920,000.00 860,000.00 1,000.00 328,815.91 1,000,000.00 3,225,223.84	20,450.55	31,684.00 - 64,533.53 411,807.75 474,218.25	896,500.00 1,888,316.0 860,000.0 1,000.0 264,282.3 588,192.2 2,751,005.5	0 0 0 8 5 9
Traveling Expenses - Foreign ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses Water Expenses	50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204010 00	670,000.00 900,000.00 1,920,000.00 860,000.00 1,000.00 328,815.91 1,000,000.00 3,225,223.84 91,000.00	20,450.55	31,684.00 - 64,533.53 411,807.75 474,218.25 5,830.11	896,500.00 1,888,316.0 860,000.0 1,000.0 264,282.3 588,192.2 2,751,005.5 85,169.8	0 0 0 0 8 5 9 9
Traveling Expenses - Foreign ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses	50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204010 00 50204020 00	670,000.00 900,000.00 1,920,000.00 860,000.00 1,000.00 328,815.91 1,000,000.00 3,225,223.84 91,000.00 2,392,302.34	20,450.55	31,684.00 64,533.53 411,807.75 474,218.25 5,830.11 604,382.12	896,500.00  1,888,316.00 860,000.00 1,000.00 264,282.30 588,192.20 2,751,005.50 85,169.80 1,787,920.20	0 0 0 0 8 5 9 9 2
Traveling Expenses - Foreign ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses	50202010 01 50202010 02 50203000 00 50203010 01 50203020 00 50203020 00 50203110 01 50203990 00 50204010 00 50204020 00 50205010 00	670,000.00 900,000.00 1,920,000.00 860,000.00 1,000.00 328,815.91 1,000,000.00 3,225,223.84 91,000.00 2,392,302.34 196,753.60	20,450.55	31,684.00 64,533.53 411,807.75 474,218.25 5,830.11 604,382.12 22,653.60	896,500.00  1,888,316.00 860,000.00 1,000.00 264,282.30 588,192.20 2,751,005.50 85,169.80 1,787,920.20 174,100.00	0 0 0 8 5 9 9 2 0
Traveling Expenses - Foreign ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile	50202010 01 50202010 02 50203000 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01	670,000.00 900,000.00 1,920,000.00 860,000.00 1,000.00 328,815.91 1,000,000.00 3,225,223.84 91,000.00 2,392,302.34 196,753.60 493,591.81	20,450.55 - - 210,928.62 - 9,498.00	31,684.00 64,533.53 411,807.75 474,218.25 5,830.11 604,382.12 22,653.60	896,500.00 1,888,316.0 860,000.0 1,000.0 264,282.3 588,192.2 2,751,005.5 85,169.8 1,787,920.2 174,100.0 453,805.8 243,833.2	0 0 0 0 8 5 9 9 2 0 11 14
Traveling Expenses - Foreign ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline	50202010 01 50202010 02 50203000 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02	670,000.00 900,000.00 1,920,000.00 860,000.00 1,000.00 328,815.91 1,000,000.00 3,225,223.84 91,000.00 2,392,302.34 196,753.60 493,591.81 260,000.00	20,450.55 - 210,928.62 9,498.00	31,684.00 - 64,533.53 411,807.75 474,218.25 5,830.11 604,382.12 22,653.60 39,786.00	896,500.00  1,888,316.0 860,000.0 1,000.0 264,282.3 588,192.2 2,751,005.5 85,169.8 1,787,920.2 174,100.0 453,805.8 243,833.2	0 0 0 0 8 5 9 9 2 0 11 14
Traveling Expenses - Foreign ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile	50202010 01 50202010 02 50203000 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01	670,000.00 900,000.00 1,920,000.00 860,000.00 1,000.00 328,815.91 1,000,000.00 3,225,223.84 91,000.00 2,392,302.34 196,753.60 493,591.81 260,000.00 325,000.00	20,450.55 - 210,928.62 9,498.00	31,684.00 64,533.53 411,807.75 474,218.25 5,830.11 604,382.12 22,653.60 39,786.00 16,166.76	896,500.00  1,888,316.0 860,000.0 1,000.0 264,282.3 588,192.2 2,751,005.5 85,169.8 1,787,920.2 174,100.0 453,805.8 243,833.2 302,085.0	000000000000000000000000000000000000000

#### As of May 31, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS	NCURRED	Unobligated Balance of	Ren
EXPENDITURE		Received	This Report	To Date	Allotment	arks
	50210030 00	118,000.00	9,800.00	49,000.00	69,000.00	
Extraordinary Expenses	50210030 00	40,000.00	-	-	40,000.00	
Auditing Services	50211010 00	263,000.00	-	47,000.00	216,000.00	1
Legal Services		6,625,400.00	7,000.00	2,167,000.00	4,458,400.00	1
Other Professional Services	50211990 00		207,226.30	397,596.80	652,403.20	1
Janitorial Services	50212020 00	1,050,000.00	201,220.30	413,866.07	611,133.93	1
Security Services	50212030 00	1,025,000.00	44.000.50	27,240.50	297,759.50	l
Buildings	50213040 00	325,000.00	14,896.50		16,200.00	1
Office Equipment	50213050 02	25,000.00	-	8,800.00		1
Machinery	50213050 01	5,000.00	2.5		5,000.00	1
Transportation Equipment - Motor Vehicles	50213060 01	300,000.00	4,509.57	94,117.27	205,882.73	1
	50213070 00	30,000.00	-	-	30,000.00	
Furnitures & Fixtures	50213050 03	25,000.00	- 1	8,741.48	16,258.52	1
ICT equipment		7,000.00	_	5,066.12	1,933.88	1
Taxes, Duties & Licenses	50215010 00	DAY OF THE PARTY O			52,500.00	
Fidelity Bond Premiums	50215020 00	61,687.50	-	9,187.50		
Insurance Expenses	50215030 00	75,000.00	#6	71,468.42	3,531.58	
Labor and Wages	50216010 00	7,399,000.00	787,097.27	3,530,452.46	3,868,547.54	
Advertising Expenses	50299010 00	9,550,000.00	-	3,378,800.00	6,171,200.00	
	50299020 00	2,831,225.00	- 1	2,396,225.00	435,000.00	
Printing and Publication Expenses	50299030 00	6,042,000.00	_	152,966.73	5,889,033.27	
Representation Expenses	50299050 03	438,500.00	_	11,500.00	427,000.00	
Rents - Motor Vehicles		585,000.00		21,933.07	563,066.93	3 1
Rents - Equipment	50299050 05			21,000.01	92,000.00	
Other Subscription Expenses	50299070 99	92,000.00		500.00	684,000.00	
Other Maintenance and Operating Expenses	50299990 99	684,500.00	-	500.00	004,000.00	
OTAL MOOE		52,917,000.00	1,289,406.81	14,731,492.55	38,185,507.45	-
A CONTRACTOR OF THE PROPERTY O						1
CAPITAL OUTLAY (CO) (MITHI)		4 557 000 00		446,000.00	1,111,000.00	
ICT Equipment	50605050 03	1,557,000.00		440,000.00	1,111,000.00	
	1					1
CAPITAL OUTLAY (CO) IRAD				4 400 550 00	0 040 450 00	.
Office Equipment	50604050 02	3,780,000.00	- 1	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 OUTLAN		6,032,000.00		1,885,550.00	4,146,450.00	2
	1 = 1 = 1 = 1 = 1 = 1 = 1				04 047 040 7	
TOTAL CURRENT APPROPRIATIONS	2	98,363,000.00	6,350,966.83	33,445,659.28	64,917,340.72	-
AUTOMATIC APPROPRIATIONS	1					
AO TOMATIO AL TROCTAMENTO						
General Management and Supevision	1				14. T. M. T. T. C. L. M. T	
Retirement and Life Insurance Premium	50103010 00	996,000.00	-	258,384.69	737,615.3	1
	formation Son	l			1	
Operation of Science and Technology Center for Ir Retirement and Life Insurance Premium	50103010 00	967,000.00	_	220,360.68	746,639.3	2
		557,000.00			- DEV/100	
Science and Technology Promotion and Advocacy	Services					.
Retirement and Life Insurance Premium	50103010 00	1,028,000.00	_	277,408.59	750,591.4	1
TOTAL AUTOMATIC APPROPRIATIONS		2,991,000.00	-	756,153.96	2,234,846.0	4
CONTINUING APPROPRIATIONS						
	Sorvices (CDD	יםי)				
Science and Technology Promotion and Advocacy	Jervices (CRP	i,				
SUPPLIES EXPENSES	50216000 00	100			0.457.0	2
Office Supplies Expenses	50203010 00	2,157.63	-	<u> </u>	2,157.6	
		2,157.63		1	2,157.6	3

As of May 31, 2020

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

AND LOD IECT OF		Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Rem
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date	Allotment	ark
PROJECT(S) Operation and Broadcast of DOST Science and Tec	chnology Channe	el "DOSTv" 90,000.00		89,000.00	1,000.00	
Labor and Wages	50216010 00	1,133,130.83	-	666,400.00	466,730.83	
Advertising Expenses	30233010 00	1,223,130.83	-	755,400.00	467,730.83	
TOTAL Sub-Program 3				TTT 400 00	469,888.46	
TOTAL CONTINUING APPROPRIATIONS (MOOE)		1,225,288.46		755,400.00	409,000.40	
OTHER RELEASES Miscellaneous Personnel Benefits Fund						
Basic Salary- Civilian	50101010 01	1,072,000.00	=:	-	1,072,000.00	
(1st tranche compensation adjustment under RA No. 11466) Performance Based Bonus (PBB) FY 2018	50102990 14		-	946,055.08	(946,055.08	)
TOTAL MPBF	0010200	1,072,000.00		946,055.08	125,944.92	
TOTAL NIFBI						
TOTAL OTHER RELEASES		1,072,000.00		946,055.08	125,944.92	
Recap:						
Current Appropriations PS		102,426,000.00 42,405,000.00 52,917,000.00	6,350,966.83 5,061,560.02 1,289,406.81	35,147,868.32 17,584,770.69 14,731,492.55	67,278,131.68 24,820,229.31 38,185,507.45	1
MOOE CO		6,032,000.00	-	1,885,550.00	4,146,450.00	- I
Other Releases Miscellaneous Personnel Benefits Fund (MPBF)		1,072,000.00	-	946,055.08	125,944.92	2
Continuing Appropriations MOOE		1,225,288.46 1,225,288.46	-	755,400.00 755,400.00		
GRAND TOTAL		103,651,288.46	6,350,966.83	35,903,268.32	67,748,020.1	4

Prepared by:

JAQUELINE C. BALLESTEROS Administrative Officer V/Budget Officer

Noted by:

ARLENE E CENTENO FAD, Chief

Approved by:

P. BURGOS Director