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**2020-BF-0045630**

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

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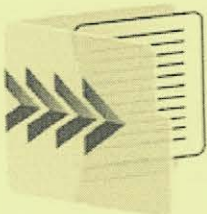
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**Statement of Allotments, Obligations and Balances**

As of May 31, 2020

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

| PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE        |                    | Allotment Received  | OBLIGATIONS INCURRED |                     | Unobligated Balance of Allotment | Remarks |
|--|--------------------|---------------------|----------------------|---------------------|----------------------------------|---------|
|  |                    |                     | This Report          | To Date             |                                  |         |
| <b>CURRENT YEAR APPROPRIATIONS PROGRAM</b>             |                    |                     |                      |                     |                                  |         |
| General Administration and Support                     |                    |                     |                      |                     |                                  |         |
| General Management and Supervision                     |                    |                     |                      |                     |                                  |         |
| <b>PERSONAL SERVICES (PS)</b>                          | 50100000 00        |                     |                      |                     |                                  |         |
| Salaries and Wages - Regular                           | 50101010 00        |                     |                      |                     |                                  |         |
| Basic Salary- Civilian                                 | 50101010 01        | 7,388,000.00        | 851,866.90           | 3,833,687.80        | 3,554,312.20                     |         |
| <b>Total Salaries and Wages</b>                        |                    | <b>7,388,000.00</b> | <b>851,866.90</b>    | <b>3,833,687.80</b> | <b>3,554,312.20</b>              |         |
| <b>Other Compensation</b>                              | <b>50102000 00</b> |                     |                      |                     |                                  |         |
| PERA- Civilian   | 50102010 01        | 384,000.00          | 46,272.63            | 210,636.22          | 173,363.78                       |         |
| Representation Allowance (RA)                          | 50102020 00        | 168,000.00          | 14,000.00            | 70,000.00           | 98,000.00                        |         |
| Transportation Allowance (TA)                          | 50102030 01        | 168,000.00          | 5,000.00             | 25,000.00           | 143,000.00                       |         |
| Uniform/Clothing Allowance-Civilian                    | 50102040 01        | 102,000.00          | -                    | 102,000.00          | -                                |         |
| Bonus- Civilian  | 50102140 01        | 616,000.00          | -                    | -                   | 616,000.00                       |         |
| Cash Gift  | 50102150 01        | 80,000.00           | -                    | -                   | 80,000.00                        |         |
| Mid-Year Bonus   | 50102990 36        | 616,000.00          | 731,280.00           | 731,280.00          | (115,280.00)                     |         |
| Productivity Enhancement Incentive- Civilian           | 50102990 12        | 80,000.00           | -                    | -                   | 80,000.00                        |         |
| Pag-ibig-Civilian                                      | 50103020 01        | 19,000.00           | 4,400.00             | 10,500.00           | 8,500.00                         |         |
| PhilHealth- Civilian                                   | 50103030 01        | 77,000.00           | -                    | 28,663.18           | 48,336.82                        |         |
| ECIP- Civilian   | 50103040 01        | 19,000.00           | -                    | 6,100.00            | 12,900.00                        |         |
| Terminal Leave Benefits- Civilian                      | 5010403001         | 35,000.00           | -                    | -                   | 35,000.00                        |         |
| Other Personnel Benefits-Loyalty Pay                   | 5010499099         | 70,000.00           | -                    | -                   | 70,000.00                        |         |
| <b>Total Other Compensation</b>                        |                    | <b>2,434,000.00</b> | <b>800,952.63</b>    | <b>1,184,179.40</b> | <b>1,249,820.60</b>              |         |
| <b>GAS</b>   | <b>TOTAL PS</b>    | <b>9,822,000.00</b> | <b>1,652,819.53</b>  | <b>5,017,867.20</b> | <b>4,804,132.80</b>              |         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b> |                    |                     |                      |                     |                                  |         |
| <b>TRAVELING EXPENSES</b>                              |                    |                     |                      |                     |                                  |         |
| Traveling Expenses - Local                             | 50201010 00        | 150,000.00          | 5,250.00             | 13,485.81           | 136,514.19                       |         |
| 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          | 4,090.11             | 12,906.03           | 87,093.97                        |         |
| Other Supplies & Materials Expenses                    | 50203990 00        | 100,000.00          | -                    | 85,212.68           | 14,787.32                        |         |
| Water Expenses   | 50204010 00        | 40,000.00           | -                    | -                   | 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                         |         |
| <b>Telephone Expenses</b>                              | <b>50205020 00</b> |                     |                      |                     |                                  |         |
| - Mobile   | 50205020 01        | 50,000.00           | 1,500.00             | 9,775.00            | 40,225.00                        |         |
| - 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             | 49,000.00           | 69,000.00                        |         |
| Auditing Services                                      | 50211020 00        | 40,000.00           | -                    | -                   | 40,000.00                        |         |
| Legal Services   | 50211010 00        | 90,000.00           | -                    | 18,000.00           | 72,000.00                        |         |
| Other Professional Services                            | 50211990 00        | 871,000.00          | -                    | 3,100.00            | 867,900.00                       |         |
| Janitorial Services                                    | 50212020 00        | 1,050,000.00        | 207,226.30           | 397,596.80          | 652,403.20                       |         |
| Security Services                                      | 50212030 00        | 1,025,000.00        | -                    | 413,866.07          | 611,133.93                       |         |
| Buildings  | 50213040 00        | 75,000.00           | -                    | 7,000.00            | 68,000.00                        |         |
| Office Equipment                                       | 50213050 02        | 20,000.00           | -                    | -                   | 11,200.00                        |         |
| Transportation Equipment-Motor Vehicles                | 50213060 01        | 100,000.00          | 4,509.57             | 20,317.27           | 79,682.73                        |         |

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Date: 6/2/2020



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**Statement of Allotments, Obligations and Balances**

As of May 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              |                                  |         |
| Taxes, Duties & Licenses  | 50215010 00                         | 7,000.00             | -                    | 5,066.12             | 1,933.88                         |         |
| Fidelity Bond Premiums  | 50215020 00                         | 60,000.00            | -                    | 7,500.00             | 52,500.00                        |         |
| Insurance Expenses  | 50215030 00                         | 75,000.00            | -                    | 71,468.42            | 3,531.58                         |         |
| Labor and Wages   | 50216010 00                         | 1,150,000.00         | 212,247.66           | 1,019,376.79         | 130,623.21                       |         |
| Representation Expenses   | 50299030 00                         | 150,000.00           | -                    | 29,831.73            | 120,168.27                       |         |
| 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                       |         |
| <b>GAS</b>  | <b>TOTAL MOOE</b>                   | <b>8,593,000.00</b>  | <b>514,933.18</b>    | <b>2,421,133.13</b>  | <b>6,171,866.87</b>              |         |
| <b>CAPITAL OUTLAY (CO) (MITHI)</b>  |                                     |                      |                      |                      |                                  |         |
| ICT Equipment   | 50605050 03                         | 1,557,000.00         | -                    | 446,000.00           | 1,111,000.00                     |         |
| <b>GAS</b>  | <b>TOTAL CAPITAL OUTLAY (MITHI)</b> | <b>1,557,000.00</b>  | <b>-</b>             | <b>446,000.00</b>    | <b>1,111,000.00</b>              |         |
| <b>GAS TOTAL</b>  |                                     | <b>19,972,000.00</b> | <b>2,167,752.71</b>  | <b>7,885,000.33</b>  | <b>12,086,999.67</b>             |         |
| <b>Magna Carta Benefits (R.A. 8439)</b>                                       |                                     |                      |                      |                      |                                  |         |
| Subsistence Allowance   | 50102050 02                         | 2,138,000.00         | 188,850.00           | 784,950.00           | 1,353,050.00                     |         |
| Laundry Allowance   | 50102060 03                         | 324,000.00           | 31,250.00            | 132,156.03           | 191,843.97                       |         |
| Hazard Pay  | 50102110 04                         | 3,076,000.00         | 322,736.25           | 1,506,106.05         | 1,569,893.95                     |         |
| Longevity Pay   | 50102120 03                         | 2,605,000.00         | 114,739.66           | 562,302.21           | 2,042,697.79                     |         |
| <b>MC TOTAL</b>   |                                     | <b>8,143,000.00</b>  | <b>657,575.91</b>    | <b>2,985,514.29</b>  | <b>5,157,485.71</b>              |         |
| <b>TOTAL GAS AND MC</b>   |                                     | <b>28,115,000.00</b> | <b>2,825,328.62</b>  | <b>10,870,514.62</b> | <b>17,244,485.38</b>             |         |
| <b>OPERATIONS</b>   |                                     |                      |                      |                      |                                  |         |
| <b>SCIENCE AND TECHNOLOGY INFORMATION PROGRAM</b>                             |                                     |                      |                      |                      |                                  |         |
| <b>1. Operation of Science and Technology Center for Information Services</b> |                                     |                      |                      |                      |                                  |         |
| <b>PERSONAL SERVICES (PS)</b>   |                                     |                      |                      |                      |                                  |         |
| Salaries and Wages - Regular  | 50100000 00                         |                      |                      |                      |                                  |         |
| Basic Salary- Civilian  | 50101010 00                         |                      |                      |                      |                                  |         |
|   | 50101010 01                         | 8,062,000.00         | 685,032.76           | 3,394,900.00         | 4,667,100.00                     |         |
| <b>Total Salaries and Wages</b>   |                                     | <b>8,062,000.00</b>  | <b>685,032.76</b>    | <b>3,394,900.00</b>  | <b>4,667,100.00</b>              |         |
| PERA- Civilian  | 50102010 01                         | 432,000.00           | 35,181.82            | 170,000.00           | 262,000.00                       |         |
| Representation Allowance (RA)   | 50102020 00                         | 60,000.00            | -                    | 20,000.00            | 40,000.00                        |         |
| Transportation Allowance (TA)   | 50102030 01                         | 60,000.00            | -                    | 20,000.00            | 40,000.00                        |         |
| 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                         | 672,000.00           | 678,980.00           | 678,980.00           | (6,980.00)                       |         |
| Productivity Enhancement Incentive- Civilian                                  | 50102990 12                         | 90,000.00            | -                    | -                    | 90,000.00                        |         |
| Pag-ibig-Civilian   | 50103020 01                         | 22,000.00            | 3,200.00             | 8,000.00             | 14,000.00                        |         |
| PhilHealth- Civilian  | 50103030 01                         | 94,000.00            | -                    | 26,107.78            | 67,892.22                        |         |
| ECIP- Civilian  | 50103040 01                         | 22,000.00            | -                    | 4,800.00             | 17,200.00                        |         |
| <b>Total Other Compensation</b>   |                                     | <b>2,322,000.00</b>  | <b>717,361.82</b>    | <b>1,029,887.78</b>  | <b>1,292,112.22</b>              |         |
| <b>Sub-Program 1</b>  | <b>TOTAL PS</b>                     | <b>10,384,000.00</b> | <b>1,402,394.58</b>  | <b>4,424,787.78</b>  | <b>5,959,212.22</b>              |         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>                        |                                     |                      |                      |                      |                                  |         |
| <b>TRAVELING EXPENSES</b>   |                                     |                      |                      |                      |                                  |         |
| Traveling Expenses - Local  | 50201010 00                         | 950,000.00           | 6,750.00             | 59,749.60            | 890,250.40                       |         |
| Traveling Expenses - Foreign  | 50201020 00                         | 150,000.00           | -                    | -                    | 150,000.00                       |         |

**Statement of Allotments, Obligations and Balances**

As of May 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             |                                  |         |
| 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           | -                    | -                   | 490,000.00                       |         |
| Fuel, Oil and Lubricants Expenses                                | 5020309000            | 20,000.00            | 8,180.22             | 25,812.04           | (5,812.04)                       |         |
| 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         | -                    | 294,337.43          | 1,737,511.41                     |         |
| Electricity Expenses   | 5020402000            | 131,151.16           | 70,309.54            | 201,460.70          | (70,309.54)                      |         |
| Postage and Courier Expenses                                     | 50205010 00           | 130,000.00           | -                    | -                   | 130,000.00                       |         |
| - Mobile   | 50205020 01           | 277,000.00           | 1,500.00             | 11,465.00           | 265,535.00                       |         |
| - Landline   | 50205020 02           | 150,000.00           | -                    | 6,440.24            | 143,559.76                       |         |
| Internet Subscription Expenses                                   | 50205030 00           | 170,000.00           | -                    | 19,918.00           | 150,082.00                       |         |
| Cable, Satellite, Telegraph & Radio Expenses                     | 50205040 00           | 35,000.00            | -                    | 6,045.00            | 28,955.00                        |         |
| Legal Services   | 50211010 00           | 95,000.00            | -                    | 16,000.00           | 79,000.00                        |         |
| Other Professional Services                                      | 50211990 00           | 3,409,000.00         | -                    | 502,900.00          | 2,906,100.00                     |         |
| Buildings  | 50213040 00           | 200,000.00           | 14,896.50            | 20,240.50           | 179,759.50                       |         |
| 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                        |         |
| Labor and Wages  | 50216010 00           | 1,488,000.00         | 302,968.20           | 1,269,571.87        | 218,428.13                       |         |
| 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                        |         |
| Other Maintenance and Operating Expenses                         | 50299990 99           | 246,000.00           | -                    | -                   | 246,000.00                       |         |
| <b>Sub-Program 1</b>   | <b>TOTAL MOOE</b>     | <b>18,198,000.00</b> | <b>404,604.46</b>    | <b>2,914,167.97</b> | <b>15,283,832.03</b>             |         |
| <b>CAPITAL OUTLAY (CO) IRAD</b>                                  |                       |                      |                      |                     |                                  |         |
| 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                       |         |
| <b>Sub-TOTAL</b>   | <b>CAPITAL OUTLAY</b> | <b>4,475,000.00</b>  | <b>-</b>             | <b>1,439,550.00</b> | <b>3,035,450.00</b>              |         |
| <b>Sub-Program 1 TOTAL</b>                                       |                       | <b>33,057,000.00</b> | <b>1,806,999.04</b>  | <b>8,778,505.75</b> | <b>24,278,494.25</b>             |         |
| <b>2. Science and Technology Promotion and Advocacy Services</b> |                       |                      |                      |                     |                                  |         |
| <b>PERSONAL SERVICES (PS)</b>                                    |                       |                      |                      |                     |                                  |         |
| Salaries and Wages - Regular                                     | 50100000 00           |                      |                      |                     |                                  |         |
| Basic Salary- Civilian   | 50101010 00           |                      |                      |                     |                                  |         |
| Salaries and Wages - Casual/Contractual                          | 50101010 01           | 8,288,023.90         | 565,573.00           | 2,914,309.86        | 5,373,714.04                     |         |
|  | 50101020 00           | 280,976.10           | 106,265.00           | 493,506.10          | (212,530.00)                     |         |
| <b>Total Salaries and Wages</b>                                  |                       | <b>8,569,000.00</b>  | <b>671,838.00</b>    | <b>3,407,815.96</b> | <b>5,161,184.04</b>              |         |
| PERA- Civilian   | 50102010 01           | 480,000.00           | 40,000.00            | 202,181.79          | 277,818.21                       |         |
| Representation Allowance (RA)                                    | 50102020 00           | 60,000.00            | 12,500.00            | 12,500.00           | 47,500.00                        |         |
| Transportation Allowance (TA)                                    | 50102030 01           | 60,000.00            | 12,500.00            | 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           | 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             | 10,500.00           | 13,500.00                        |         |
| PhilHealth- Civilian   | 50103030 01           | 100,000.00           | -                    | 32,917.71           | 67,082.29                        |         |
| ECIP- Civilian   | 50103040 01           | 24,000.00            | -                    | 6,300.00            | 17,700.00                        |         |
| <b>Total Other Compensation</b>                                  |                       | <b>2,496,000.00</b>  | <b>676,932.00</b>    | <b>992,631.50</b>   | <b>1,503,368.50</b>              |         |
| <b>Sub-Program 2</b>   | <b>TOTAL PS</b>       | <b>11,065,000.00</b> | <b>1,348,770.00</b>  | <b>4,400,447.46</b> | <b>6,664,552.54</b>              |         |

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**Statement of Allotments, Obligations and Balances**

As of May 31, 2020

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE                                  |             | Allotment Received   | OBLIGATIONS INCURRED |                     | Unobligated Balance of Allotment | Remarks |
|--|-------------|----------------------|----------------------|---------------------|----------------------------------|---------|
|  |             |                      | This Report          | To Date             |                                  |         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>                           | 50200000 00 |                      |                      |                     |                                  |         |
| <b>TRAVELING EXPENSES</b>  | 50201000 00 |                      |                      |                     |                                  |         |
| Traveling Expenses - Local   | 50201010 00 | 280,000.00           | 3,000.00             | 8,534.80            | 271,465.20                       |         |
| 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 | 500,000.00           | -                    | 2,250.00            | 497,750.00                       |         |
| ICT Supplies   | 50203010 01 | 190,000.00           | -                    | -                   | 190,000.00                       |         |
| Fuel, Oil and Lubricants Expenses  | 5020309000  | 8,815.91             | 4,090.11             | 12,906.02           | (4,090.11)                       |         |
| 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)                         |         |
| - 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                         |         |
| 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 | 1,345,400.00         | 7,000.00             | 1,358,400.00        | (13,000.00)                      |         |
| Buildings  | 50213040 99 | 50,000.00            | -                    | -                   | 50,000.00                        |         |
| 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           | 61,606.61            | 248,718.32          | 207,281.68                       |         |
| 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 | 200,000.00           | -                    | 6,720.00            | 193,280.00                       |         |
| Other Subscription Expenses  | 50299070 99 | 69,000.00            | -                    | -                   | 69,000.00                        |         |
| Other Maintenance and Operating Expenses   | 50299990 99 | 233,000.00           | -                    | -                   | 233,000.00                       |         |
| <b>Sub-Program 2 TOTAL MOOE</b>  |             | <b>6,941,000.00</b>  | <b>147,506.26</b>    | <b>4,394,453.42</b> | <b>2,546,546.58</b>              |         |
| <b>Sub-Program 2 TOTAL</b>   |             | <b>18,006,000.00</b> | <b>1,496,276.26</b>  | <b>8,794,900.88</b> | <b>9,211,099.12</b>              |         |
| <b>PROJECTS</b>  |             |                      |                      |                     |                                  |         |
| <b>3. Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b> |             |                      |                      |                     |                                  |         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>                           | 50200000 00 |                      |                      |                     |                                  |         |
| <b>TRAVELING EXPENSES</b>  | 5020100000  |                      |                      |                     |                                  |         |
| Traveling Expenses - Local   | 50201010 00 | 1,000,000.00         | 3,000.00             | 100,708.80          | 899,291.20                       |         |
| 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           | 4,090.11             | 12,909.44           | 187,090.56                       |         |
| Other Supplies & Materials Expenses  | 50203990 00 | 998,375.00           | -                    | 36,456.20           | 961,918.80                       |         |
| Water Expenses   | 50204010 00 | 51,000.00            | -                    | 5,830.11            | 45,169.89                        |         |
| 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            | 4,998.00             | 10,296.00           | 49,704.00                        |         |
| Other Professional Services  | 50211990 00 | 1,000,000.00         | -                    | 302,600.00          | 697,400.00                       |         |
| Transportation Equipment-Motor Vehicles  | 5021306001  | 100,000.00           | -                    | 73,800.00           | 26,200.00                        |         |
| Fidelity Bond Premiums   | 5021502000  | 1,125.00             | -                    | 1,125.00            | -                                |         |
| Labor and Wages  | 50216010 00 | 4,305,000.00         | 210,274.80           | 992,785.48          | 3,312,214.52                     |         |

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**Statement of Allotments, Obligations and Balances**

As of May 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              |                                  |         |
| Advertising Expenses                                   | 50299010 00       | 9,538,000.00         | -                    | 3,378,800.00         | 6,159,200.00                     |         |
| Representation Expenses                                | 50299030 00       | 1,000,000.00         | -                    | 67,253.00            | 932,747.00                       |         |
| Rents - Motor Vehicles                                 | 50299050 03       | 300,000.00           | -                    | -                    | 300,000.00                       |         |
| Rents - Equipment                                      | 50299050 05       | 175,000.00           | -                    | -                    | 175,000.00                       |         |
| Other Maintenance and Operating Expenses               | 50299990 99       | 500.00               | -                    | 500.00               | -                                |         |
| <b>Sub-Program 3</b>                                   | <b>TOTAL MOOE</b> | <b>19,185,000.00</b> | <b>222,362.91</b>    | <b>5,001,738.03</b>  | <b>14,183,261.97</b>             |         |
| <b>SUMMARY</b>   |                   |                      |                      |                      |                                  |         |
| <b>PERSONAL SERVICES (PS)</b>                          |                   |                      |                      |                      |                                  |         |
| Salaries and Wages - Regular                           | 50100000 00       |                      |                      |                      |                                  |         |
| Basic Salary- Civilian                                 | 50101010 00       |                      |                      |                      |                                  |         |
| Salaries and Wages - Casual/Contractual                | 50101010 01       | 23,738,023.90        | 2,102,472.66         | 10,142,897.66        | 13,595,126.24                    |         |
|  | 50101020 00       | 280,976.10           | 106,265.00           | 493,506.10           | (212,530.00)                     |         |
| <b>Total Salaries and Wages</b>                        |                   | <b>24,019,000.00</b> | <b>2,208,737.66</b>  | <b>10,636,403.76</b> | <b>13,382,596.24</b>             |         |
| Other Compensation                                     | 50102000 00       |                      |                      |                      |                                  |         |
| Personnel Economic Relief Allowance (PERA)             | 50102010 00       |                      |                      |                      |                                  |         |
| PERA- Civilian   | 50102010 01       | 1,296,000.00         | 121,454.45           | 582,818.01           | 713,181.99                       |         |
| Representation Allowance (RA)                          | 50102020 00       | 288,000.00           | 26,500.00            | 102,500.00           | 185,500.00                       |         |
| Transportation Allowance (TA)                          | 50102030 01       | 288,000.00           | 17,500.00            | 57,500.00            | 230,500.00                       |         |
| Uniform/Clothing Allowance-Civilian                    | 50102040 01       | 330,000.00           | -                    | 312,000.00           | 18,000.00                        |         |
| 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         | 2,017,992.00         | 2,017,992.00         | (15,992.00)                      |         |
| Subsistence Allowance                                  | 50102050 02       | 2,138,000.00         | 188,850.00           | 784,950.00           | 1,353,050.00                     |         |
| Laundry Allowance                                      | 50102060 03       | 324,000.00           | 31,250.00            | 132,156.03           | 191,843.97                       |         |
| Hazard Pay   | 50102110 04       | 3,076,000.00         | 322,736.25           | 1,506,106.05         | 1,569,893.95                     |         |
| Longevity Pay  | 50102120 03       | 2,605,000.00         | 114,739.66           | 562,302.21           | 2,042,697.79                     |         |
| Productivity Enhancement Incentive- Civilian           | 50102990 12       | 270,000.00           | -                    | -                    | 270,000.00                       |         |
| Pag-ibig-Civilian                                      | 50103020 01       | 65,000.00            | 11,800.00            | 29,000.00            | 36,000.00                        |         |
| PhilHealth- Civilian                                   | 50103030 01       | 271,000.00           | -                    | 87,688.67            | 183,311.33                       |         |
| ECIP- Civilian   | 50103040 01       | 65,000.00            | -                    | 17,200.00            | 47,800.00                        |         |
| Terminal Leave Benefits- Civilian                      | 50104030 01       | 35,000.00            | -                    | -                    | 35,000.00                        |         |
| Other Personnel Benefits-Loyalty Pay                   | 50104990 99       | 70,000.00            | -                    | -                    | 70,000.00                        |         |
| <b>Total Other Compensation</b>                        |                   | <b>15,395,000.00</b> | <b>2,852,822.36</b>  | <b>6,192,212.97</b>  | <b>9,202,787.03</b>              |         |
| <b>TOTAL PS</b>  |                   | <b>39,414,000.00</b> | <b>5,061,560.02</b>  | <b>16,828,616.73</b> | <b>22,585,383.27</b>             |         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b> |                   |                      |                      |                      |                                  |         |
| TRAVELING EXPENSES                                     | 5020100000        |                      |                      |                      |                                  |         |
| Traveling Expenses - Local                             | 50201010 00       | 2,380,000.00         | 18,000.00            | 182,479.01           | 2,197,520.99                     |         |
| 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       | 1,920,000.00         | -                    | 31,684.00            | 1,888,316.00                     |         |
| ICT Supplies   | 50203010 01       | 860,000.00           | -                    | -                    | 860,000.00                       |         |
| Accountable Forms Expenses                             | 50203020 00       | 1,000.00             | -                    | -                    | 1,000.00                         |         |
| Fuel, Oil and Lubricants Expenses                      | 50203090 00       | 328,815.91           | 20,450.55            | 64,533.53            | 264,282.38                       |         |
| Textbooks & Instructional Materials Expenses           | 50203110 01       | 1,000,000.00         | -                    | 411,807.75           | 588,192.25                       |         |
| Other Supplies & Materials Expenses                    | 50203990 00       | 3,225,223.84         | -                    | 474,218.25           | 2,751,005.59                     |         |
| Water Expenses   | 50204010 00       | 91,000.00            | -                    | 5,830.11             | 85,169.89                        |         |
| Electricity Expenses                                   | 50204020 00       | 2,392,302.34         | 210,928.62           | 604,382.12           | 1,787,920.22                     |         |
| Postage and Courier Expenses                           | 50205010 00       | 196,753.60           | -                    | 22,653.60            | 174,100.00                       |         |
| - Mobile   | 50205020 01       | 493,591.81           | 9,498.00             | 39,786.00            | 453,805.81                       |         |
| - Landline   | 50205020 02       | 260,000.00           | -                    | 16,166.76            | 243,833.24                       |         |
| Internet Subscription Expenses                         | 50205030 00       | 325,000.00           | -                    | 22,915.00            | 302,085.00                       |         |
| 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            | -                                |         |

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**Statement of Allotments, Obligations and Balances**

As of May 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              |                                  |          |
| Extraordinary Expenses   | 50210030 00 | 118,000.00           | 9,800.00             | 49,000.00            | 69,000.00                        |          |
| Auditing Services  | 50211020 00 | 40,000.00            | -                    | -                    | 40,000.00                        |          |
| Legal Services   | 50211010 00 | 263,000.00           | -                    | 47,000.00            | 216,000.00                       |          |
| Other Professional Services  | 50211990 00 | 6,625,400.00         | 7,000.00             | 2,167,000.00         | 4,458,400.00                     |          |
| Janitorial Services  | 50212020 00 | 1,050,000.00         | 207,226.30           | 397,596.80           | 652,403.20                       |          |
| Security Services  | 50212030 00 | 1,025,000.00         | -                    | 413,866.07           | 611,133.93                       |          |
| Buildings  | 50213040 00 | 325,000.00           | 14,896.50            | 27,240.50            | 297,759.50                       |          |
| 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           | 4,509.57             | 94,117.27            | 205,882.73                       |          |
| 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 | 7,000.00             | -                    | 5,066.12             | 1,933.88                         |          |
| Fidelity Bond Premiums   | 50215020 00 | 61,687.50            | -                    | 9,187.50             | 52,500.00                        |          |
| Insurance Expenses   | 50215030 00 | 75,000.00            | -                    | 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                     |          |
| 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         | -                    | 152,966.73           | 5,889,033.27                     |          |
| 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                       |          |
| 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                       |          |
| <b>TOTAL MOOE</b>  |             | <b>52,917,000.00</b> | <b>1,289,406.81</b>  | <b>14,731,492.55</b> | <b>38,185,507.45</b>             |          |
| <b>CAPITAL OUTLAY (CO) (MITHI)</b>   |             |                      |                      |                      |                                  |          |
| ICT Equipment  | 50605050 03 | 1,557,000.00         | -                    | 446,000.00           | 1,111,000.00                     |          |
| <b>CAPITAL OUTLAY (CO) IRAD</b>  |             |                      |                      |                      |                                  |          |
| Office Equipment   | 50604050 02 | 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                       |          |
| <b>Sub-TOTAL CAPITAL OUTLAY</b>  |             | <b>6,032,000.00</b>  | <b>-</b>             | <b>1,885,550.00</b>  | <b>4,146,450.00</b>              |          |
| <b>TOTAL CURRENT APPROPRIATIONS</b>  |             | <b>98,363,000.00</b> | <b>6,350,966.83</b>  | <b>33,445,659.28</b> | <b>64,917,340.72</b>             |          |
| <b>AUTOMATIC APPROPRIATIONS</b>  |             |                      |                      |                      |                                  |          |
| <b>General Management and Supevision</b>                                   |             |                      |                      |                      |                                  |          |
| Retirement and Life Insurance Premium                                      | 50103010 00 | 996,000.00           | -                    | 258,384.69           | 737,615.31                       |          |
| <b>Operation of Science and Technology Center for Information Services</b> |             |                      |                      |                      |                                  |          |
| Retirement and Life Insurance Premium                                      | 50103010 00 | 967,000.00           | -                    | 220,360.68           | 746,639.32                       |          |
| <b>Science and Technology Promotion and Advocacy Services</b>              |             |                      |                      |                      |                                  |          |
| Retirement and Life Insurance Premium                                      | 50103010 00 | 1,028,000.00         | -                    | 277,408.59           | 750,591.41                       |          |
| <b>TOTAL AUTOMATIC APPROPRIATIONS</b>                                      |             | <b>2,991,000.00</b>  | <b>-</b>             | <b>756,153.96</b>    | <b>2,234,846.04</b>              |          |
| <b>CONTINUING APPROPRIATIONS</b>   |             |                      |                      |                      |                                  |          |
| <b>Science and Technology Promotion and Advocacy Services (CRPD)</b>       |             |                      |                      |                      |                                  |          |
| <b>SUPPLIES EXPENSES</b>   | 50216000 00 |                      |                      |                      |                                  |          |
| Office Supplies Expenses   | 50203010 00 | 2,157.63             | -                    | -                    | 2,157.63                         |          |
| <b>TOTAL Sub-Program 2</b>   |             | <b>2,157.63</b>      | <b>-</b>             | <b>-</b>             | <b>2,157.63</b>                  | <b>-</b> |

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**Statement of Allotments, Obligations and Balances**

As of May 31, 2020


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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE                               |             | Allotment Received    | OBLIGATIONS INCURRED |                      | Unobligated Balance of Allotment | Remarks  |
|---|-------------|-----------------------|----------------------|----------------------|----------------------------------|----------|
|   |             |                       | This Report          | To Date              |                                  |          |
| <b>PROJECT(S)</b>   |             |                       |                      |                      |                                  |          |
| <b>Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b> |             |                       |                      |                      |                                  |          |
| 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                       |          |
| <b>TOTAL Sub-Program 3</b>  |             | <b>1,223,130.83</b>   | <b>-</b>             | <b>755,400.00</b>    | <b>467,730.83</b>                | <b>-</b> |
| <b>TOTAL CONTINUING APPROPRIATIONS (MOOE)</b>                                 |             | <b>1,225,288.46</b>   | <b>-</b>             | <b>755,400.00</b>    | <b>469,888.46</b>                |          |
| <b>OTHER RELEASES</b>   |             |                       |                      |                      |                                  |          |
| <b>Miscellaneous Personnel Benefits Fund</b>                                  |             |                       |                      |                      |                                  |          |
| Basic Salary- Civilian  | 50101010 01 | 1,072,000.00          | -                    | -                    | 1,072,000.00                     |          |
| <i>(1st tranche compensation adjustment under RA No. 11466)</i>               |             |                       |                      |                      |                                  |          |
| Performance Based Bonus (PBB) FY 2018   | 50102990 14 |                       | -                    | 946,055.08           | (946,055.08)                     |          |
| <b>TOTAL MPBF</b>   |             | <b>1,072,000.00</b>   | <b>-</b>             | <b>946,055.08</b>    | <b>125,944.92</b>                | <b>-</b> |
| <b>TOTAL OTHER RELEASES</b>   |             | <b>1,072,000.00</b>   | <b>-</b>             | <b>946,055.08</b>    | <b>125,944.92</b>                | <b>-</b> |
| <b>Recap:</b>   |             |                       |                      |                      |                                  |          |
| <b>Current Appropriations</b>   |             | 102,426,000.00        | 6,350,966.83         | 35,147,868.32        | 67,278,131.68                    |          |
| PS  |             | 42,405,000.00         | 5,061,560.02         | 17,584,770.69        | 24,820,229.31                    |          |
| MOOE  |             | 52,917,000.00         | 1,289,406.81         | 14,731,492.55        | 38,185,507.45                    |          |
| CO  |             | 6,032,000.00          | -                    | 1,885,550.00         | 4,146,450.00                     |          |
| <b>Other Releases</b>   |             | 1,072,000.00          | -                    | 946,055.08           | 125,944.92                       |          |
| <b>Miscellaneous Personnel Benefits Fund (MPBF)</b>                           |             |                       |                      |                      |                                  |          |
| <b>Continuing Appropriations</b>  |             | 1,225,288.46          | -                    | 755,400.00           | 469,888.46                       |          |
| MOOE  |             | 1,225,288.46          | -                    | 755,400.00           | 469,888.46                       |          |
| <b>GRAND TOTAL</b>  |             | <b>103,651,288.46</b> | <b>6,350,966.83</b>  | <b>35,903,268.32</b> | <b>67,748,020.14</b>             |          |

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