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

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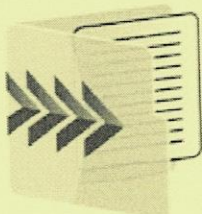
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Statement of Allotments, Obligations and Balances

As of OCTOBER 31, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CURRENT YEAR APPROPRIATIONS PROGRAM						
General Administration and Support						
General Management and Supervision						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,215,460.14	784,887.86	7,653,568.80	(438,108.66)	
Total Salaries and Wages		7,215,460.14	784,887.86	7,653,568.80	(438,108.66)	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	384,000.00	42,272.72	420,818.03	(36,818.03)	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	140,000.00	28,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	14,000.00	95,000.00	73,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	132,000.00	6,000.00	138,000.00	(6,000.00)	
Overtime Pay	50102130 01	14,658.67	7,010.00	21,668.67	(7,010.00)	
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	731,280.00	-	731,280.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	80,000.00	-	-	80,000.00	
Pag-ibig-Civilian	50103020 01	19,000.00	2,100.00	21,100.00	(2,100.00)	
PhilHealth- Civilian	50103030 01	89,601.19	10,292.09	99,893.28	(10,292.09)	
ECIP- Civilian	50103040 01	19,000.00	2,100.00	21,100.00	(2,100.00)	
Terminal Leave Benefits- Civilian	5010403001	35,000.00	64,217.27	64,217.27	(29,217.27)	
Other Personnel Benefits-Monetization	5010499099		427,152.37	427,152.37	(427,152.37)	
Other Personnel Benefits-Loyalty Pay	5010499099	70,000.00	-	-	70,000.00	
Total Other Compensation		2,606,539.86	589,144.45	2,180,229.62	426,310.24	
TOTAL PS		9,822,000.00	1,374,032.31	9,833,798.42	(11,798.42)	
GAS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	143,299.87	2,260.00	21,935.81	121,364.06	
ICT Training Expenses	50202010 01	200,000.00	-	-	200,000.00	
Training Expenses	50202010 02	100,000.00	-	6,800.00	93,200.00	
Office Supplies Expenses	50203010 00	320,000.00	3,289.75	7,755.75	312,244.25	
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	4,418.10	29,617.87	70,382.13	
Other Supplies & Materials Expenses	50203990 00	190,500.31	16,309.09	206,809.40	(16,309.09)	
Water Expenses	50204010 00	40,000.00	-	-	40,000.00	
Electricity Expenses	50204020 00	1,080,000.00	54,694.50	538,662.09	541,337.91	
Postage and Courier Expenses	50205010 00	10,000.00	-	872.00	9,128.00	
- Mobile	50205020 01	50,000.00	5,065.00	25,840.00	24,160.00	
- 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	98,000.00	20,000.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	90,000.00	9,000.00	81,000.00	9,000.00	
Other Professional Services	50211990 00	546,917.79	23,200.00	42,098.96	504,818.83	
Janitorial Services	50212020 00	1,050,000.00	103,613.15	917,469.99	132,530.01	
Security Services	50212030 00	1,113,979.92	-	1,113,979.92	-	
Buildings	50213040 00	401,680.70	-	401,680.70	-	
Office Equipment	50213050 02	20,000.00	-	8,800.00	11,200.00	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	-	99,035.27	964.73	
Taxes, Duties & Licenses	50215010 00	9,564.24	-	9,564.24	-	
Fidelity Bond Premiums	50215020 00	60,000.00	7,500.00	52,500.00	7,500.00	
Insurance Expenses	50215030 00	79,593.10	-	79,593.10	-	
Labor and Wages	50216010 00	1,746,972.07	203,965.31	1,950,937.38	(203,965.31)	

Statement of Allotments, Obligations and Balances

As of OCTOBER 31, 2020

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

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
Representation Expenses	50299030 00	150,000.00	21,213.00	87,396.37	62,603.63
Rents - Motor Vehicles	5029905003	85,000.00	-	-	85,000.00
Rents - Equipment	50299050 05	20,000.00	24,909.19	33,440.90	(13,440.90)
Other Subscription Expenses	50299070 99	10,000.00	-	-	10,000.00
Other Maintenance and Operating Expenses	50299990 99	225,492.00	-	225,492.00	-
GAS TOTAL MOOE		8,373,000.00	489,237.09	6,069,281.75	2,303,718.25
CAPITAL OUTLAY (CO)					
ICT Equipment	50605050 03	1,457,000.00	522,570.00	1,413,014.00	43,986.00
Other Property, Plant and Equipment	50604090 99	100,000.00	-	95,850.00	4,150.00
GAS TOTAL CAPITAL OUTLAY (MITHI)		1,557,000.00	522,570.00	1,508,864.00	48,136.00
GAS TOTAL		19,752,000.00	2,385,839.40	17,411,944.17	2,340,055.83
Magna Carta Benefits (R.A. 8439)					
Subsistence Allowance	50102050 02	2,138,000.00	51,950.93	1,031,463.43	1,106,536.57
Laundry Allowance	50102060 03	324,000.00	7,928.09	167,761.31	156,238.69
Hazard Pay	50102110 04	3,076,000.00	255,967.54	2,525,958.45	550,041.55
Longevity Pay	50102120 03	2,605,000.00	108,732.27	1,111,976.06	1,493,023.94
MC TOTAL		8,143,000.00	424,578.83	4,837,159.25	3,305,840.75
TOTAL GAS AND MC		27,895,000.00	2,810,418.23	22,249,103.42	5,645,896.58
OPERATIONS					
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM					
1. Operation of Science and Technology Center for Information Services					
PERSONAL SERVICES (PS)					
Salaries and Wages - Regular	50100000 00				
Basic Salary- Civilian	50101010 00				
	50101010 01	8,042,957.98	627,298.55	6,650,844.72	1,392,113.26
Total Salaries and Wages		8,042,957.98	627,298.55	6,650,844.72	1,392,113.26
Other Compensation					
Personnel Economic Relief Allowance (PERA)	50102000 00				
PERA- Civilian	50102010 00				
	50102010 01	432,000.00	31,977.28	335,636.36	96,363.64
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	40,000.00	20,000.00
Transportation Allowance (TA)	50102030 01	60,000.00	-	30,000.00	30,000.00
Uniform/Clothing Allowance-Civilian	50102040 01	108,000.00	-	102,000.00	6,000.00
Overtime Pay	50102130 01	12,062.02	-	12,062.02	-
Bonus- Civilian	50102140 01	672,000.00	-	-	672,000.00
Cash Gift	50102150 01	90,000.00	-	-	90,000.00
Mid-Year Bonus	50102990 36	678,980.00	-	678,980.00	-
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00	-	-	90,000.00
Pag-ibig-Civilian	50103020 01	22,000.00	1,500.00	15,800.00	6,200.00
PhilHealth- Civilian	50103030 01	94,000.00	7,931.17	84,993.41	9,006.59
ECIP- Civilian	50103040 01	22,000.00	1,500.00	15,800.00	6,200.00
Other Personnel Benefits-Monetization	5010499099		179,318.73	179,318.73	(179,318.73)
Total Other Compensation		2,341,042.02	227,227.18	1,494,590.52	846,451.50
Sub-Program 1 TOTAL PS		10,384,000.00	854,525.73	8,145,435.24	2,238,564.76
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)					
TRAVELING EXPENSES					
Traveling Expenses - Local	50200000 00				
ICT Training Expenses	50201000 00	641,827.25	4,000.00	78,890.60	562,936.65
Training Expenses	50202010 01	200,000.00	-	-	200,000.00
Office Supplies Expenses	50202010 02	600,000.00	-	3,400.00	596,600.00
ICT Supplies	50203010 00	900,000.00	-	6,968.00	893,032.00
Fuel, Oil and Lubricants Expenses	50203010 01	490,000.00	-	21,105.00	468,895.00
Textbooks & Instructional Materials Expenses	5020309000	50,399.54	8,836.19	59,235.73	(8,836.19)
Other Supplies & Materials Expenses	50203110 01	1,000,000.00	-	411,807.75	588,192.25
	50203990 00	1,651,848.84	185,667.08	606,287.72	1,045,561.12

Statement of Allotments, Obligations and Balances

As of OCTOBER 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		
Electricity Expenses	5020402000	483,967.58	54,694.50	538,662.08	(54,694.50)	
Postage and Courier Expenses	50205010 00	130,000.00	-	645.00	129,355.00	
- Mobile	50205020 01	277,000.00	1,500.00	22,654.00	254,346.00	
- Landline	50205020 02	150,000.00	-	19,552.79	130,447.21	
Internet Subscription Expenses	50205030 00	170,000.00	8,960.00	92,597.00	77,403.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	-	6,045.00	28,955.00	
Reward and Incentives	50206010 02	10,000.00	-	10,000.00	-	
Legal Services	50211010 00	95,000.00	8,000.00	72,000.00	23,000.00	
Other Professional Services	50211990 00	2,299,863.35	937,200.00	1,445,200.00	854,663.35	
Buildings	50213040 00	200,000.00	-	182,371.36	17,628.64	
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	
Taxes, Duties & Licenses	5021501000	120.00	-	120.00	-	
Fidelity Bond Premiums	50215020 00	813.75	251.25	1,065.00	(251.25)	
Labor and Wages	50216010 00	2,114,629.77	285,733.22	2,400,362.99	(285,733.22)	
Printing and Publication Expenses	50299020 00	435,000.00	-	-	435,000.00	
Representation Expenses	50299030 00	2,492,000.00	2,480.00	72,785.33	2,419,214.67	
Rents - Motor Vehicles	5029905003	50,000.00	-	8,000.00	42,000.00	
Rents - Equipment	50299050 05	190,000.00	18,042.50	24,723.86	165,276.14	
Other Subscription Expenses	50299070 99	13,000.00	-	-	13,000.00	
ICT Software Subscription	50299070 01	9,636.66	5,199.02	14,835.68	(5,199.02)	
Other Maintenance and Operating Expenses	50299990 99	242,893.26	-	200,472.00	42,421.26	
Sub-Program 1 TOTAL MOOE		14,968,000.00	1,520,563.76	6,308,528.37	8,659,471.63	
CAPITAL OUTLAY (CO) IRAD						
Office Equipment	50604050 02	1,445,000.00	-	1,439,550.00	5,450.00	
ICT Equipment	50604050 03	1,040,000.00	162,000.00	894,000.00	146,000.00	
Other Machinery & Equipment	50604050 99	1,130,000.00	1,129,988.00	1,129,988.00	12.00	
Furniture & Fixtures	50604070 01	255,000.00	-	-	255,000.00	
Sub-TOTAL CAPITAL OUTLAY		3,870,000.00	1,291,988.00	3,463,538.00	406,462.00	
Sub-Program 1 TOTAL		29,222,000.00	3,667,077.49	17,917,501.61	11,304,498.39	
2. Science and Technology Promotion and Advocacy Services						
PERSONAL SERVICES (PS)						
Salaries and Wages - Regular	50100000 00					
Basic Salary- Civilian	50101010 01	7,643,456.35	730,015.41	6,173,236.87	1,470,219.48	
Salaries and Wages - Casual/Contractual	50101020 00	918,566.10	117,423.00	1,035,989.10	(117,423.00)	
Total Salaries and Wages		8,562,022.45	847,438.41	7,209,225.97	1,352,796.48	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	480,000.00	46,545.45	414,363.60	65,636.40	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	30,000.00	30,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	60,000.00	3,750.00	21,250.00	38,750.00	
Uniform/Clothing Allowance-Civilian	50102040 01	126,000.00	-	126,000.00	-	
Overtime Pay	50102130 01	977.55	-	977.55	-	
Bonus- Civilian	50102140 01	714,000.00	-	-	714,000.00	
Cash Gift	50102150 01	100,000.00	-	-	100,000.00	
Mid-Year Bonus	50102990 36	714,000.00	-	607,732.00	106,268.00	
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	-	-	100,000.00	
Pag-ibig-Civilian	50103020 01	24,000.00	2,300.00	21,400.00	2,600.00	
PhilHealth- Civilian	50103030 01	100,000.00	12,307.92	111,470.37	(11,470.37)	
Employees Comp. Insurance Premiums	5010304000					
ECIP- Civilian	50103040 01	24,000.00	2,300.00	21,400.00	2,600.00	
Total Other Compensation		2,502,977.55	72,203.37	1,354,593.52	1,148,384.03	
Sub-Program 2 TOTAL PS		11,065,000.00	919,641.78	8,563,819.49	2,501,180.51	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					

Statement of Allotments, Obligations and Balances

As of OCTOBER 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		
Traveling Expenses - Local	50201010 00	49,246.16	2,000.00	16,534.80	32,711.36	
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
Training Expenses	50202010 02	50,000.00	-	1,700.00	48,300.00	
Office Supplies Expenses	50203010 00	429,690.46	-	2,250.00	427,440.46	
ICT Supplies	50203010 01	190,000.00	-	-	190,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	25,199.77	4,418.09	29,617.86	(4,418.09)	
Other Supplies & Materials Expenses	50203990 00	149,265.17	12,862.08	162,127.25	(12,862.08)	
Electricity Expenses	5020402000	483,967.60	54,694.50	538,662.10	(54,694.50)	
Postage and Courier Expenses	50205010 00	142,600.72	-	142,600.72	-	
- Mobile	50205020 01	106,591.81	-	12,750.00	93,841.81	
- Landline	50205020 02	100,000.00	4,863.26	42,616.85	57,383.15	
Internet Subscription Expenses	50205030 00	5,000.00	-	3,996.00	1,004.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	20,000.00	-	4,030.00	15,970.00	
Reward and Incentives	50206010 02	10,000.00	-	10,000.00	-	
Legal Services	50211010 00	78,000.00	-	37,824.56	40,175.44	
Other Professional Services	50211990 00	1,374,400.00	5,000.00	1,379,400.00	(5,000.00)	
Buildings	50213040 99	82,950.18	-	82,950.18	-	
Machinery	50213050 01	5,000.00	-	-	5,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	50,000.00	-	-	50,000.00	
Furnitures & Fixtures	50213070 00	25,000.00	-	-	25,000.00	
Fidelity Bond Premiums	50215020 00	562.50	-	562.50	-	
Labor and Wages	50216010 00	483,246.78	77,944.72	561,191.50	(77,944.72)	
Advertising Expenses	50299010 00	12,000.00	84,084.00	84,084.00	(72,084.00)	
Printing and Publication Expenses	50299020 00	2,396,225.00	-	2,396,225.00	-	
Representation Expenses	50299030 00	100,000.00	1,240.00	38,696.34	61,303.66	
Rents - Motor Vehicles	5029905003	3,500.00	-	3,500.00	-	
Rents - Equipment	50299050 05	16,553.85	26,880.00	33,600.00	(17,046.15)	
Other Subscription Expenses	50299070 99	69,000.00	-	-	69,000.00	
Other Maintenance and Operating Expenses	50299990 99	233,000.00	-	230,477.64	2,522.36	
Sub-Program 2	TOTAL MOOE	6,741,000.00	273,986.65	5,815,397.30	925,602.70	
Sub-Program 2 TOTAL		17,806,000.00	1,193,628.43	14,379,216.79	3,426,783.21	
PROJECTS						
3. Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
TRAVELING EXPENSES						
Traveling Expenses - Local	50201010 00	501,119.32	2,000.00	108,708.80	392,410.52	
ICT Training Expenses	50202010 01	70,000.00	-	-	70,000.00	
Training Expenses	50202010 02	1,700.00	-	1,700.00	-	
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	4,418.09	29,621.31	170,378.69	
Other Supplies & Materials Expenses	50203990 00	796,840.05	4,695.00	79,491.20	717,348.85	
Water Expenses	50204010 00	51,000.00	5,809.67	40,711.59	10,288.41	
Electricity Expenses	5020402000	50,000.00	-	-	50,000.00	
Postage and Courier Expenses	5020501000	36,000.00	-	674.00	35,326.00	
- Mobile	50205020 01	60,000.00	2,499.00	23,247.19	36,752.81	
Other Professional Services	50211990 00	1,000,000.00	27,400.00	369,200.00	630,800.00	
Buildings	50213040 99	79,180.68	-	79,180.68	-	
Transportation Equipment-Motor Vehicles	5021306001	100,000.00	34,900.00	108,700.00	(8,700.00)	
Fidelity Bond Premiums	5021502000	1,125.00	-	1,125.00	-	
Labor and Wages	50216010 00	4,305,000.00	174,273.04	1,869,896.89	2,435,103.11	
Advertising Expenses	50299010 00	9,138,000.00	-	4,451,200.00	4,686,800.00	
Representation Expenses	50299030 00	800,000.00	1,240.00	91,914.00	708,086.00	
Rents - Motor Vehicles	50299050 03	300,000.00	-	-	300,000.00	
Rents - Equipment	50299050 05	175,000.00	-	-	175,000.00	
ICT Software Subscription	50299070 01	1,534.95	738.83	2,273.78	(738.83)	
Other Maintenance and Operating Expenses	50299990 99	18,500.00	-	18,500.00	-	
Sub-Program 3	TOTAL MOOE	17,985,000.00	257,973.63	7,294,144.44	10,690,855.56	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					

Statement of Allotments, Obligations and Balances

As of OCTOBER 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		
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	22,901,874.47	2,142,201.82	20,477,650.39	2,424,224.08	
Salaries and V	50101020 00	918,566.10	117,423.00	1,035,989.10	(117,423.00)	
Total Salaries and Wages		23,820,440.57	2,259,624.82	21,513,639.49	2,306,801.08	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	1,296,000.00	120,795.45	1,170,817.99	125,182.01	
Representation Allowance (RA)	50102020 00	288,000.00	24,000.00	210,000.00	78,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	288,000.00	17,750.00	146,250.00	141,750.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	366,000.00	6,000.00	366,000.00	-	
Overtime and Night Pay	50102130 00					
Overtime Pay	50102130 01	27,698.24	7,010.00	34,708.24	(7,010.00)	
Year End Bonus	50102140 00					
Bonus- Civilian	50102140 01	2,002,000.00	-	-	2,002,000.00	
Cash Gift	50102150 01	270,000.00	-	-	270,000.00	
Mid-Year Bonus	50102990 36	2,124,260.00	-	2,017,992.00	106,268.00	
Subsistence Allowance	50102050 02	2,138,000.00	51,950.93	1,031,463.43	1,106,536.57	
Laundry Allowance	50102060 03	324,000.00	7,928.09	167,761.31	156,238.69	
Hazard Pay	50102110 04	3,076,000.00	255,967.54	2,525,958.45	550,041.55	
Longevity Pay	50102120 03	2,605,000.00	108,732.27	1,111,976.06	1,493,023.94	
Productivity Enhancement Incentive- Civilian	50102990 12	270,000.00	-	-	270,000.00	
Pag-ibig-Civilian	50103020 01	65,000.00	5,900.00	58,300.00	6,700.00	
PhilHealth- Civilian	50103030 01	283,601.19	30,531.18	296,357.06	(12,755.87)	
ECIP- Civilian	50103040 01	65,000.00	5,900.00	58,300.00	6,700.00	
Terminal Leave Benefits- Civilian	50104030 01	35,000.00	64,217.27	64,217.27	(29,217.27)	
Other Personnel Benefits-Monetization	5010499099	-	606,471.10	606,471.10	(606,471.10)	
Other Personnel Benefits-Loyalty Pay	50104990 99	70,000.00	-	-	70,000.00	
Total Other Compensation		15,593,559.43	1,313,153.83	9,866,572.91	5,726,986.52	
TOTAL PS		39,414,000.00	3,572,778.65	31,380,212.40	8,033,787.60	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000					
Traveling Expenses - Local	50201010 00	1,335,492.60	10,260.00	226,070.01	1,109,422.59	
ICT Training Expenses	50202010 01	520,000.00	-	-	520,000.00	
Training Expenses	50202010 02	751,700.00	-	13,600.00	738,100.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	1,849,690.46	3,289.75	34,973.75	1,814,716.71	
ICT Supplies	50203010 01	860,000.00	-	21,105.00	838,895.00	
Accountable Forms Expenses	50203020 00	1,000.00	-	-	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	375,599.31	22,090.47	148,092.77	227,506.54	
Textbooks & Instructional Materials Expenses	50203110 01	1,000,000.00	-	411,807.75	588,192.25	
Other Supplies & Materials Expenses	50203990 00	2,788,454.37	219,533.25	1,054,715.57	1,733,738.80	
Water Expenses	50204010 00	91,000.00	5,809.67	40,711.59	50,288.41	
Electricity Expenses	50204020 00	2,097,935.18	164,083.50	1,615,986.27	481,948.91	
Postage and Courier Expenses	50205010 00	318,600.72	-	144,791.72	173,809.00	
- Mobile	50205020 01	493,591.81	9,064.00	84,491.19	409,100.62	
- Landline	50205020 02	260,000.00	4,863.26	62,169.64	197,830.36	
Internet Subscription Expenses	50205030 00	325,000.00	8,960.00	96,593.00	228,407.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	56,000.00	-	10,075.00	45,925.00	
Reward and Incentives	50206010 02	50,000.00	-	50,000.00	-	
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	98,000.00	20,000.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	263,000.00	17,000.00	190,824.56	72,175.44	
Other Professional Services	50211990 00	5,221,181.14	992,800.00	3,235,898.96	1,985,282.18	
Janitorial Services	50212020 00	1,050,000.00	103,613.15	917,469.99	132,530.01	
Security Services	50212030 00	1,113,979.92	-	1,113,979.92	-	
Buildings	50213040 00	763,811.56	-	746,182.92	17,628.64	
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	250,000.00	34,900.00	207,735.27	42,264.73	
Furnitures & Fixtures	50213070 00	30,000.00	-	-	30,000.00	

Statement of Allotments, Obligations and Balances

As of OCTOBER 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 equipment	50213050 03	25,000.00	-	8,741.48	16,258.52	
Taxes, Duties & Licenses	50215010 00	9,684.24	-	9,684.24	-	
Fidelity Bond Premiums	50215020 00	62,501.25	7,751.25	55,252.50	7,248.75	
Insurance Expenses	50215030 00	79,593.10	-	79,593.10	-	
Labor and Wages	50216010 00	8,649,848.62	741,916.29	6,782,388.76	1,867,459.86	
Advertising Expenses	50299010 00	9,150,000.00	84,084.00	4,535,284.00	4,614,716.00	
Printing and Publication Expenses	50299020 00	2,831,225.00	-	2,396,225.00	435,000.00	
Representation Expenses	50299030 00	3,542,000.00	26,173.00	290,792.04	3,251,207.96	
Rents - Motor Vehicles	50299050 03	438,500.00	-	11,500.00	427,000.00	
Rents - Equipment	50299050 05	401,553.85	69,831.69	91,764.76	309,789.09	
Other Subscription Expenses	50299070 99	92,000.00	-	-	92,000.00	
ICT Software Subscription	50299070 01	11,171.61	5,937.85	17,109.46	(5,937.85)	
Other Maintenance and Operating Expenses	50299990 99	719,885.26	-	674,941.64	44,943.62	
TOTAL MOOE		48,067,000.00	2,541,761.13	25,487,351.86	22,579,648.14	
CAPITAL OUTLAY (CO)						
ICT Equipment	50605050 03	1,457,000.00	522,570.00	1,413,014.00	43,986.00	
Other Property, Plant and Equipment	50604090 99	100,000.00	-	95,850.00	4,150.00	
CAPITAL OUTLAY (CO) IRAD						
Office Equipment	50604050 02	1,445,000.00	-	1,439,550.00	5,450.00	
ICT Equipment	50604050 03	1,040,000.00	162,000.00	894,000.00	146,000.00	
Other Machinery & Equipment	50604050 99	1,130,000.00	1,129,988.00	1,129,988.00	12.00	
Furniture & Fixtures	50604070 01	255,000.00	-	-	255,000.00	
Sub-TOTAL CAPITAL OUTLAY		5,427,000.00	1,814,558.00	4,972,402.00	454,598.00	
TOTAL CURRENT APPROPRIATIONS		92,908,000.00	7,929,097.78	61,839,966.26	31,068,033.74	
AUTOMATIC APPROPRIATIONS						
General Management and Supervision						
Retirement and Life Insurance Premium	50103010 00	258,384.69	-	258,384.69	-	
Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	220,360.68	-	220,360.68	-	
Science and Technology Promotion and Advocacy Services						
Retirement and Life Insurance Premium	50103010 00	277,408.63	-	277,408.59	0.04	
TOTAL AUTOMATIC APPROPRIATIONS		756,154.00	-	756,153.96	0.04	
PROJECT(S)						
Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
Labor and Wages	50216010 00	89,000.00	-	89,000.00	-	
Advertising Expenses	50299010 00	666,400.00	-	666,400.00	-	
TOTAL Sub-Program 3		755,400.00	-	755,400.00	-	
TOTAL CONTINUING APPROPRIATIONS (MOOE)		755,400.00	-	755,400.00	-	
OTHER RELEASES						
Miscellaneous Personnel Benefits Fund						
Basic Salary- Civilian	50101010 01	125,944.92	-	-	125,944.92	
(1st tranche compensation adjustment under RA No. 11466)						
Performance Based Bonus (PBB) FY 2018	50102990 14	946,055.08	-	946,055.08	-	
TOTAL MPBF		1,072,000.00	-	946,055.08	125,944.92	-
TOTAL OTHER RELEASES		1,072,000.00	-	946,055.08	125,944.92	-
Recap:						
Current Appropriations		94,736,154.00	7,929,097.78	63,542,175.30	31,193,978.70	
PS		40,170,154.00	3,572,778.65	32,136,366.36	8,033,787.64	
MOOE		48,067,000.00	2,541,761.13	25,487,351.86	22,579,648.14	

Statement of Allotments, Obligations and Balances

As of OCTOBER 31, 2020

Department: Department of Science and Technology
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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
CO	5,427,000.00	1,814,558.00	4,972,402.00	454,598.00	
Other Releases Miscellaneous Personnel Benefits Fund (MPBF)	1,072,000.00	-	946,055.08	125,944.92	
Continuing Appropriations MOOE	755,400.00 755,400.00	- -	755,400.00 755,400.00	- -	
GRAND TOTAL	95,491,554.00	7,929,097.78	64,297,575.30	31,193,978.70	67%

Prepared by:

tv
JAQUELINE C. BALLESTEROS
 Administrative Officer V/Budget Officer

Noted by:

AR
ARLENE E. CENTENO
 FAD, Chief
11/04/20

Approved by:

[Signature]
RICHARD P. BURGOS
 Director