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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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tement of Allotments, Obligations and Balances

As of OCTOBER 31, 2020

Date:

10/4/20

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

		Allotment	OBLIGATIONS	INCURRED	Unobligated Balance of	Rem
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date	Allotment	arks
URRENT YEAR APPROPRIATIONS						
ROGRAM						
1 Compart						
eneral Administration and Support						
Seneral Management and Supervision						
	50400000 00			1		
PERSONAL SERVICES (PS)	50100000 00 50101010 00		1			
Salaries and Wages - Regular	50101010 00	7,215,460.14	784,887.86	7,653,568.80	(438,108.66)	
Basic Salary- Civilian	3010101001	7,215,460.14	784,887.86	7,653,568.80	(438,108.66)	+-
Total Salaries and Wages						1
	50102000 00					
Other Compensation	50102010 00	1				
Personnel Economic Relief Allowance (PERA)	50102010 01	384,000.00	42,272.72	420,818.03	(36,818.03)	
PERA- Civilian	50102020 00	168,000.00	14,000.00	140,000.00	28,000.00	
Representation Allowance (RA)	50102030 01	168,000.00	14,000.00	95,000.00	73,000.00	
Transportation Allowance (TA)	50102040 01	132,000.00	6,000.00	138,000.00	(6,000.00)	
Uniform/Clothing Allowance-Civilian	50102130 01	14,658.67	7,010.00	21,668.67	(7,010.00	
Overtime Pay	50102140 01	616,000.00	-	-	616,000.00	
Bonus- Civilian	50102150 01	80,000.00	-	-	80,000.00	1
Cash Gift	50102990 36	731,280.00	-	731,280.00	-	
Mid-Year Bonus	50102990 12	80,000.00	-	<u>=</u> 1	80,000.00	
Productivity Enhancement Incentive- Civilian	50103020 01	19,000.00	2,100.00	21,100.00		
Pag-ibig-Civilian PhilHealth- Civilian	50103030 01	89,601.19	10,292.09	99,893.28		()
ECIP- Civilian	50103040 01	19,000.00	2,100.00	21,100.00		
Terminal Leave Benefits- Civilian	5010403001	35,000.00	64,217.27	64,217.27		
Other Personnel Benefits-Monetization	5010499099		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	4
TOTAL F		9,822,000.00	1,374,032.31	9,833,798.42	(11,798.42	2)
GAS TOTAL F	3	3,022,000.00	1,011,000		1	+
MAINTENANCE AND OTHER OPERATING	50000000000					
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00	143,299.87	2,260.00	21,935.81	1 121,364.0	6
Traveling Expenses - Local	50201010 00	200,000.00	1		200,000.0	0
ICT Training Expenses	50202010 01	100,000.00		6,800.00	93,200.0	0
	50202010 02	320,000.00		7,755.75		5
Training Expenses		320,000.00	1 .			0
Office Supplies Expenses	50203010 00	80,000,00	-	-	80,000.0	
Office Supplies Expenses ICT Supplies	50203010 01	80,000.00		-	80,000.0 1,000.0	
Office Supplies Expenses ICT Supplies Accountable Forms Expenses	50203010 01 50203020 00	1,000.00		29,617.87	1,000.0 7 70,382.1	13
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50203010 01 50203020 00 50203090 00	1,000.00 100,000.00	4,418.10	29,617.87 206,809.40	1,000.0 7 70,382.1 0 (16,309.0	00 13 09)
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses	50203010 01 50203020 00 50203090 00 50203990 00	1,000.00 100,000.00 190,500.31	4,418.10 16,309.09	206,809.40	1,000.0 7 70,382.1 0 (16,309.0 40,000.0	00 13 09)
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00	1,000.00 100,000.00 190,500.31 40,000.00	4,418.10 16,309.09	206,809.40 538,662.09	1,000.0 7 70,382.1 0 (16,309.0 40,000.0 9 541,337.9	00 13 09) 00 91
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses	50203010 01 50203020 00 50203090 00 50203990 00	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00	4,418.10 16,309.09 54,694.50	206,809.40 538,662.00 872.00	1,000.0 7 70,382.1 0 (16,309.0 40,000.0 9 541,337.9 0 9,128.0	00 13 09) 00 91
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50204020 00	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00	4,418.10 16,309.09 - 54,694.50	206,809.40 538,662.09	1,000.0 7 70,382.1 0 (16,309.0 40,000.0 9 541,337.9 0 9,128.0 0 24,160.0	00 13 09) 00 91 00
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50204020 00 50205010 00	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 10,000.00 50,000.00	4,418.10 16,309.09 - 54,694.50 - 5,065.00	206,809.40 538,662.00 872.00	1,000.0 7 70,382.1 0 (16,309.0 40,000.0 9 541,337.9 0 9,128.0 0 24,160.0 10,000.0	00 13 09) 00 91 00 00
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 50,000.00 10,000.00 150,000.00	4,418.10 16,309.09 - 54,694.50 - 5,065.00 - -	206,809.40 538,662.00 872.00	1,000.0 7 70,382.1 0 (16,309.0 40,000.0 9 541,337.9 0 9,128.0 0 24,160.0 10,000.0	00 13 09) 00 91 00 00 00
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 50,000.00 10,000.00 150,000.00	4,418.10 16,309.09 54,694.50 - 5,065.00	206,809.4(538,662.0) 872.0(25,840.0)	1,000.0 70,382.1 0 (16,309.0 40,000.0 9 541,337.9 0 9,128.0 0 24,160.0 10,000.0 150,000.0	00 13 09) 00 91 00 00 00
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 50,000.00 10,000.00 150,000.00 150,000.00 30,000.00	4,418.10 16,309.09 54,694.50 - 5,065.00 - - 0 -	206,809.4(538,662.0) 872.0(25,840.0)	1,000.0 7 70,382.1 0 (16,309.0 40,000.0 9 541,337.9 0 24,160.0 10,000.0 150,000.0	00 13 09) 00 91 00 00 00 00
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 50,000.00 10,000.00 150,000.00 1,000.00 30,000.00	4,418.10 16,309.09 - 54,694.50 - 5,065.00 - - 0 9,800.00	206,809.4(538,662.0) 872.0(25,840.0)	1,000.0 7 70,382.1 0 (16,309.0 40,000.0 9 541,337.9 0 24,160.0 10,000.0 150,000.0 1,000.0 00 20,000.0	00 13 09) 00 91 00 00 00 00 00
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 02	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 50,000.00 150,000.00 1,000.00 1,000.00 1,000.00 1,000.00 40,000.00	4,418.10 16,309.09 54,694.50 5,065.00 - - 0 9,800.00	206,809.4(538,662.0(872.0(25,840.0(- 30,000.0 98,000.0	1,000.0 7 70,382.1 0 (16,309.0 40,000.0 9 541,337.9 0 24,160.0 10,000.0 150,000.0 1,000.0 0 20,000.0 40,000.0	00 13 09) 00 91 00 00 00 00 00
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 02 50210030 00	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 50,000.00 150,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 90,000.00	4,418.10 16,309.09 54,694.50 5,065.00 - - 0 9,800.00 9,000.00	206,809.40 538,662.00 872.00 25,840.00 - 30,000.0 98,000.0	1,000.0 7 70,382.1 0 (16,309.0 40,000.0 9 541,337.9 0 24,160.0 10,000.0 150,000.0 1,000.0 0 20,000.0 40,000.0 9,000.0	00 13 09) 00 91 00 00 00 00 00 00
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Legal Services	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50206010 02 50210030 00 50211020 00	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 50,000.00 150,000.00 1,000.00	4,418.10 16,309.09 54,694.50 5,065.00 - 0 9,800.00 9,000.00 9,000.00	206,809.40 538,662.00 872.00 25,840.00 - 30,000.0 98,000.0 42,098.9	1,000.0 7 70,382.1 0 (16,309.0 40,000.0 9 541,337.9 0 24,160.0 10,000.0 150,000.0 1,000.0 00 20,000.0 40,000.0 00 9,000.0	00 13 09) 00 91 00 00 00 00 00 00 00 00 00 00 00 00 00
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Legal Services Other Professional Services	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50210030 00 50211020 00 50211010 00 50211090 00 50212020 00	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 10,000.00 150,000.00 1,000.00	4,418.10 16,309.09 54,694.50 5,065.00 - 0 - 0 9,800.00 9,900.00 9,000.00 103,613.15	206,809.40 538,662.00 872.00 25,840.00 	1,000.0 7 70,382.1 0 (16,309.0 40,000.0 9 541,337.9 0 24,160.0 150,000.0 1,000.0 0 20,000.0 40,000.0 0 9,000.0 504,818.0	00 13 09) 00 91 00 00 00 00 00 00 00 00 00 00 00 00 00
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Legal Services Other Professional Services Janitorial Services	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50205010 00 50205020 02 50205020 02 50205030 00 50205040 00 50210030 00 50211020 00 50211010 00 502112020 00 50212020 00 50212020 00	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 10,000.00 150,000.00 1,000.00 118,000.00 118,000.00 90,000.00 1,050,000.00 1,050,000.00 1,113,979.9	4,418.10 16,309.09 54,694.50 5,065.00 - 0 9,800.00 9,800.00 23,200.00 103,613.15	206,809.40 538,662.00 872.00 25,840.00 - 30,000.0 98,000.0 42,098.9 917,469.9 1,113,979.9	1,000.0 7	00 13 09) 00 91 00 00 00 00 00 00 00 00 00 00 00 00 00
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Legal Services Other Professional Services Janitorial Services Security Services	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50210030 00 50211010 00 50211010 00 50212030 00 50212030 00 50212030 00 50213040 00	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 10,000.00 150,000.00 1,000.00 1,000.00 40,000.00 118,000.00 10,000.00 118,000.00	4,418.10 16,309.09 54,694.50 5,065.00 - 00 - 00 9,800.00 9,900.00 23,200.00 103,613.15 20 -	206,809.40 538,662.00 872.00 25,840.00 	1,000.0 7	00 13 19 10 10 10 10 10 10 10
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Legal Services Other Professional Services Janitorial Services Security Services Buildings	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50210030 00 50211010 00 50211020 00 50212020 00 50212030 00 50212030 00 50213040 00 50213040 00	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 10,000.00 150,000.00 1,000.00	4,418.10 16,309.09 54,694.50 5,065.00 - 00 - 00 9,800.00 9,900.00 23,200.00 103,613.15 20 -	206,809.40 538,662.00 872.00 25,840.00 - 30,000.0 98,000.0 42,098.9 917,469.9 1,113,979.9	1,000.0 7	00 13 19 10 10 10 10 10 10 10
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Legal Services Uther Professional Services Janitorial Services Security Services Buildings Office Equipment Machinery	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50210030 00 50211020 00 50211090 00 50212030 00 50213050 00 50213050 00 50213050 00	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 10,000.00 10,000.00 150,000.00 1,000.00	4,418.10 16,309.09 54,694.50 5,065.00 - 5,065.00 - 9,800.00 23,200.00 103,613.15 - 0 -	206,809.40 538,662.00 872.00 25,840.00 25,840.00 - 30,000.0 98,000.0 - 81,000.0 42,098.9 917,469.9 1,113,979.9 401,680.7 8,800.0	1,000.0 7	00 13 19 10 10 10 10 10 10 10
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Legal Services Uther Professional Services Janitorial Services Security Services Buildings Office Equipment Machinery Transportation Equipment-Motor Vehicles	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50210030 00 50211020 00 50211020 00 50212030 00 50213050 00 50213050 00 50213050 00 50213050 00	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 10,000.00 150,000.00 1,000.00	4,418.10 16,309.09 54,694.50 5,065.00 - 0 9,800.00 9,900.00 23,200.00 103,613.15 - 0 -	206,809.40 538,662.00 872.00 25,840.00 25,840.00 98,000.00 98,000.00 42,098.9 917,469.9 1,113,979.9 401,680.7 8,800.00 99,035.2	1,000.0 7	00 13 13 13 15 15 15 15 15
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Legal Services Under Professional Services Janitorial Services Security Services Buildings Office Equipment Machinery Transportation Equipment-Motor Vehicles Taxes, Duties & Licenses	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50205020 01 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50211020 00 50211020 00 50212020 00 50213060 00 50213050 00 50213050 00 50213050 00 50213060 00 50213060 00 50213060 00 50213060 00 50213060 00 50213060 00 50213060 00 50213060 00	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 10,000.00 150,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 118,000.00 1	4,418.10 16,309.09 54,694.50 5,065.00 - 0 9,800.00 9,900.00 93,200.00 103,613.15 2 - 0 -	206,809.40 538,662.00 872.00 25,840.00 25,840.00 98,000.00 98,000.00 42,098.9 917,469.9 1,113,979.9 401,680.7 8,800.00 99,035.2 95,664.2	1,000.0 7	000 13 13 13 15 15 15 15 15
Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Legal Services Uther Professional Services Janitorial Services Security Services Buildings Office Equipment Machinery Transportation Equipment-Motor Vehicles	50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50210030 00 50211020 00 50211020 00 50212030 00 50213050 00 50213050 00 50213050 00 50213050 00	1,000.00 100,000.00 190,500.31 40,000.00 1,080,000.00 10,000.00 150,000.00 1,000.00	4,418.10 16,309.09 54,694.50 5,065.00 - 0 9,800.00 9,800.00 9,900.00 23,200.00 103,613.15 2 - 0	206,809.40 538,662.00 872.00 25,840.00 25,840.00 30,000.00 98,000.00 42,098.9 917,469.9 1,113,979.9 401,680.7 8,800.0 99,035.2 9,564.2 52,500.0 79,593.	1,000.0 7	000 13 13 13 13 13 13 13

As of OCTOBER 31, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment		OBLIGATIONS INCURRED		arks
EXPENDITURE		Received	This Report	To Date	62,603.63	
	50299030 00	150,000.00	21,213.00	87,396.37	85,000.00	
Representation Expenses Rents - Motor Vehicles	5029905003	85,000.00		33,440.90	(13,440.90)	
Rents - Equipment	50299050 05	20,000.00	24,909.19	33,440.90	10,000.00	
Other Subscription Expenses	50299070 99	10,000.00	-	205 402 00	10,000.00	
Other Maintenance and Operating Expenses	50299990 99	225,492.00	-	225,492.00	0.000.740.05	_
AS TOTAL MOOE		8,373,000.00	489,237.09	6,069,281.75	2,303,718.25	_
APITAL OUTLAY (CO)				4 442 044 00	43,986.00	
ICT Equipment	50605050 03	1,457,000.00	522,570.00	1,413,014.00	4,150.00	
Other Property, Plant and Equipment	50604090 99	100,000.00	-	95,850.00		1
AS TOTAL CAPITAL OUTLAY (MITHI)		1,557,000.00	522,570.00	1,508,864.00	48,136.00	
AS TOTAL		19,752,000.00	2,385,839.40	17,411,944.17	2,340,055.83	
lagna Carta Benefits (R.A. 8439)	50102050 02	2,138,000.00	51,950.93	1,031,463.43	1,106,536.57	
Subsistence Allowance	50102050 02	324,000.00	7,928.09	167,761.31	156,238.69	1
Laundry Allowance	50102060 03	3,076,000.00	255,967.54	2,525,958.45	550,041.55	1
Hazard Pay	50102110 04	2,605,000.00	108,732.27	1,111,976.06	1,493,023.94	_
Longevity Pay	30 102 120 03		424,578.83	4,837,159.25	3,305,840.75	
MC TOTAL		8,143,000.00	424,310.03	4,007,100.20		
		27 905 000 00	2.810,418.23	22.249.103.42	5,645,896.58	
TOTAL GAS AND MC		27,895,000.00		AL 10, 100. TA		1
	1					
OPERATIONS	1					
	1 1					
	OGRAM					
SCIENCE AND TECHNOLOGY INFORMATION PRO	1			<i>y</i>		
SCIENCE AND TECHNOLOGY INFORMATION PRO	1	ervices				
	or Information S	ervices		9		
SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center f PERSONAL SERVICES (PS)	or Information S	ervices				
SCIENCE AND TECHNOLOGY INFORMATION PRO	or Information S 50100000 00 50101010 00		607 209 55	6 650 844 72	1 392 113 2	
SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center f PERSONAL SERVICES (PS)	or Information S	8,042,957.98	627,298.55	6,650,844.72		_
SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center f PERSONAL SERVICES (PS) Salaries and Wages - Regular	or Information S 50100000 00 50101010 00		627,298.55 627,298.55	6,650,844.72 6,650,844.72		
SCIENCE AND TECHNOLOGY INFORMATION PRO 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	8,042,957.98				
SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation	50100000 00 50101010 00 50101010 01 50102000 00	8,042,957.98			1,392,113.20	ô
1. Operation of Science and Technology Center f PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA)	50100000 00 50101010 00 50101010 01 50102000 00 50102000 00 50102010 00	8,042,957.98 8,042,957.98			1,392,113.20 96,363.6	4
1. Operation of Science and Technology Center f PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERAPERA- Civilian)	50102000 00 50102010 00 50102010 00 50102010 00 50102010 00 50102010 00	8,042,957.98 8,042,957.98 432,000.00	627,298.55 31,977.28	6,650,844.72	1,392,113.20 96,363.6 20,000.0	4 0
SCIENCE AND TECHNOLOGY INFORMATION PRO 1. Operation of Science and Technology Center of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA)	50102000 00 50102000 00 50102010 01 50102010 00 50102010 00 50102010 01 50102020 00	8,042,957.98 8,042,957.98 432,000.00 60,000.00	627,298.55	6,650,844.72 335,636.36	1,392,113.20 96,363.6 20,000.0	4 0
1. Operation of Science and Technology Center of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50102000 00 50102000 00 50102010 01 50102010 00 50102010 01 50102010 01 50102020 00 50102030 01	8,042,957.98 8,042,957.98 432,000.00 60,000.00 60,000.00	627,298.55 31,977.28	335,636.36 40,000.00 30,000.00	96,363.6 20,000.0 30,000.0	4 0 0
1. Operation of Science and Technology Center of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian	50102000 00 50102000 00 50102010 01 50102010 00 50102010 01 50102010 01 50102020 00 50102030 01 50102040 01	8,042,957.98 8,042,957.98 432,000.00 60,000.00 60,000.00 108,000.00	31,977.28 5,000.00	335,636.36 40,000.00 30,000.00 102,000.00	96,363.6 20,000.0 30,000.0 6,000.0	4 0 0
1. Operation of Science and Technology Center of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERAPERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay	50102000 00 50102010 00 50102010 00 50102010 00 50102010 00 50102010 00 50102020 00 50102030 01 50102040 01 501020130 01	8,042,957.98 8,042,957.98 432,000.00 60,000.00 60,000.00 108,000.00 12,062.02	31,977.28 5,000.00	335,636.36 40,000.00 30,000.00	96,363.6 20,000.0 30,000.0 6,000.0	4 0 0 0 0
1. Operation of Science and Technology Center of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian	50102000 00 50101010 00 50101010 01 50102010 00 50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102140 01	8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00	31,977.28 5,000.00	335,636.36 40,000.00 30,000.00 102,000.00	96,363.6 20,000.0 30,000.0 6,000.0 2 672,000.0	4 0 0 0 0 0 0
1. Operation of Science and Technology Center of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift	50102000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 00 50102020 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01	8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00	31,977.28 5,000.00	335,636.36 40,000.00 30,000.00 102,000.00	96,363.6 20,000.0 30,000.0 6,000.0 2 672,000.0 90,000.0	4 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 Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus	50102000 00 50101010 01 50102000 00 50102010 00 50102010 00 50102010 00 50102030 01 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 36	8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 678,980.00	31,977.28 5,000.00 - - - -	335,636.36 40,000.00 30,000.00 102,000.00	1,392,113.20 96,363.6 20,000.0 30,000.0 6,000.0 2 672,000.0 90,000.0	4 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 Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus	50102000 00 50102010 00 50102010 00 50102010 00 50102010 00 50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 36 50102990 12	8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 678,980.00 90,000.00	31,977.28 5,000.00 - - - -	335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00	1,392,113.20 96,363.6 20,000.0 30,000.0 6,000.0 2 672,000.0 90,000.0	4 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 of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian	50102000 00 50101010 01 50102000 00 50102010 00 50102010 00 50102010 00 50102030 01 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 36	8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 90,000.00 90,000.00 22,000.00	31,977.28 5,000.00 - - - - 1,500.00	335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00	1,392,113.20 96,363.6 20,000.0 30,000.0 6,000.0 2 672,000.0 90,000.0 0 90,000.0	4 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 Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian	50102000 00 50102010 00 50102010 00 50102010 00 50102010 00 50102010 00 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 36 50102990 12	8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 678,980.00 90,000.00 22,000.00 94,000.00	31,977.28 5,000.00 - - - - 1,500.00 7,931.17	335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00 84,993.4	1,392,113.20 96,363.6 20,000.0 30,000.0 6,000.0 90,000.0 90,000.0 1 90,000.0 1 90,000.0	4 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 of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102010 01 50102020 00 50102030 01 50102030 01 50102130 01 50102140 01 50102150 01 50102990 12 50103020 01 50103030 01 50103030 01	8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 678,980.00 90,000.00 22,000.00 94,000.00	31,977.28 5,000.00 - - - 1,500.00 7,931.17 1,500.00	335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00 84,993.4 15,800.0	1,392,113.20 96,363.6 20,000.0 30,000.0 6,000.0 90,000.0 90,000.0 90,000.0 1,000.0 90,000.0 90,000.0 1,000.0 90,000.0 1,000.0	4 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 Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102010 01 50102020 00 50102030 01 50102030 01 50102130 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01 50103030 01	8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 678,980.00 90,000.00 22,000.00 94,000.00	31,977.28 5,000.00 - - - 1,500.00 7,931.17 1,500.00 179,318.73	6,650,844.72 335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00 84,993.4 15,800.00 179,318.7	1,392,113.20 96,363.6 20,000.0 30,000.0 6,000.0 90,000.0 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0	4 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 of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Other Personnel Benefits-Monetization	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102010 01 50102020 00 50102030 01 50102030 01 50102140 01 50102150 01 50102990 12 50103020 01 50103020 01 50103030 01 50103040 01 5010499099	8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 90,000.00 22,000.00 94,000.00 22,000.00 22,000.00	31,977.28 5,000.00 - - - 1,500.00 7,931.17 1,500.00 179,318.73	6,650,844.72 335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00 84,993.4 15,800.00 179,318.7 1,494,590.5	1,392,113.20 96,363.6 20,000.0 30,000.0 6,000.0 90,000.0 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 2 672,000.0 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 2 846,451.5	4 4 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 of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Other Personnel Benefits-Monetization	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102010 01 50102020 00 50102030 01 50102030 01 50102140 01 50102150 01 50102990 12 50103020 01 50103020 01 50103030 01 50103040 01 5010499099	8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 678,980.00 90,000.00 22,000.00 94,000.00	31,977.28 5,000.00 - - - 1,500.00 7,931.17 1,500.00 179,318.73	6,650,844.72 335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00 84,993.4 15,800.00 179,318.7 1,494,590.5	1,392,113.20 96,363.6 20,000.0 30,000.0 6,000.0 90,000.0 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 2 672,000.0 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 2 846,451.5	4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1. Operation of Science and Technology Center of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Other Personnel Benefits-Monetization	50102000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01 50103030 01 5010499099	8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 22,000.00 94,000.00 22,000.00 22,000.00 22,000.00 23,41,042.02 10,384,000.00	31,977.28 5,000.00 - - - 1,500.00 7,931.17 1,500.00 179,318.73	6,650,844.72 335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00 84,993.4 15,800.00 179,318.7 1,494,590.5	1,392,113.20 96,363.6 20,000.0 30,000.0 6,000.0 90,000.0 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 2 672,000.0 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 2 846,451.5	4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1. Operation of Science and Technology Center of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Other Personnel Benefits-Monetization Total Other Compensation	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 01 50102030 01 50102130 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01 50103030 01 50103030 01 5010499099	8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 22,000.00 94,000.00 22,000.00 22,000.00 23,41,042.02 10,384,000.00	31,977.28 5,000.00 - - - 1,500.00 7,931.17 1,500.00 179,318.73	6,650,844.72 335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00 84,993.4 15,800.00 179,318.7 1,494,590.5	1,392,113.20 96,363.6 20,000.0 30,000.0 6,000.0 90,000.0 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 2 672,000.0 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 2 846,451.5	4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1. Operation of Science and Technology Center of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Other Personnel Benefits-Monetization Total Other Compensation Sub-Program 1 MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES	50100000 00 50101010 00 50101010 00 50101010 01 50102010 00 50102010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01 50103030 01 50103040 01 5010499099	8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 22,000.00 94,000.00 22,000.00 22,000.00 22,000.00 23,341,042.02 10,384,000.00	31,977.28 5,000.00 - - - 1,500.00 7,931.17 1,500.00 179,318.73 227,227.18 854,525.73	6,650,844.72 335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00 84,993.4 15,800.00 179,318.7 1,494,590.5 8,145,435.2	1,392,113.20 96,363.6 20,000.0 30,000.0 6,000.0 90,000.0 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 2 672,000.0 90,000.0 1 90,000.0 1 90,000.0 2 846,451.5 4 2,238,564.	4 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 of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Other Personnel Benefits-Monetization Total Other Compensation Sub-Program 1 MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES	50100000 00 50101010 00 50101010 00 50101010 01 50102000 00 50102010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 12 50103020 01 50102990 12 50103020 01 50103040 01 5010499099	8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 22,000.00 94,000.00 22,000.00 22,000.00 23,341,042.02 10,384,000.00	31,977.28 5,000.00 	6,650,844.72 335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00 84,993.4 15,800.00 179,318.7 1,494,590.5 8,145,435.2	1,392,113.2 96,363.6 20,000.0 30,000.0 6,000.0 90,000.0 90,000.0 1,900.0 1,900.0 1,900.0 1,900.0 2,200.0 1,900.0 1,900.0 1,2	4 4 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 of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Other Personnel Benefits-Monetization Total Other Compensation Sub-Program 1 MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102010 01 50102010 01 50102020 00 50102030 01 50102030 01 50102130 01 50102140 01 50102150 01 50102990 12 50103020 01 50103020 01 50103030 01 5010499099 PS	8,042,957.98 8,042,957.98 432,000.00 60,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 22,000.00 22,000.00 22,000.00 22,000.00 23,341,042.02 10,384,000.00	31,977.28 5,000.00 	335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00 84,993.4 15,800.00 179,318.7 1,494,590.5 8,145,435.2	1,392,113.2 96,363.6 20,000.0 30,000.0 6,000.0 90,000.0 90,000.0 1,906.5 6,200.0 1,906.5 6,200.0 1,79,318.7 2,238,564.7	44 00 00 00 00 00 00 00 00 00 00 00 00 0
1. Operation of Science and Technology Center of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Other Personnel Benefits-Monetization Total Other Compensation Sub-Program 1 MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102010 01 50102020 00 50102030 01 50102030 01 50102130 01 50102130 01 50102140 01 50102130 01 50102190 01 50102990 12 50103020 01 50103030 01 50103030 01 5010499099 PS	8,042,957.98 8,042,957.98 432,000.00 60,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 22,000.00 94,000.00 22,000.00 22,000.00 10,384,000.00 23,341,042.02 10,384,000.00	31,977.28 5,000.00 	6,650,844.72 335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00 84,993.4 15,800.00 179,318.7 1,494,590.5 8,145,435.2	1,392,113.2 96,363.6 20,000.0 30,000.0 6,000.0 90,000.0 90,000.0 1,906.5 6,200.0 1,906.5 2,238,564.1 4,238,564.1	44 00 00 00 00 00 00 00 00 00 00 00 00 0
1. Operation of Science and Technology Center of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian Phillealth- Civilian ECIP- Civilian Other Personnel Benefits-Monetization Total Other Compensation Sub-Program 1 MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102010 01 50102010 01 50102020 00 50102030 01 50102030 01 50102130 01 50102140 01 50102150 01 50102990 12 50103020 01 50103020 01 50103030 01 5010499099 PS	8,042,957.98 8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 22,000.00 94,000.00 22,000.00 22,000.00 10,384,000.00 20,000.00 641,827.25 200,000.00	31,977.28 5,000.00 	6,650,844.72 335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00 84,993.4 15,800.00 179,318.7 1,494,590.5 8,145,435.2	96,363.6 20,000.0 30,000.0 6,000.0 90,000.0 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 1 9,006.5 6,200.0 3 (179,318.7 2 846,451.5 4 2,238,564.7	44 00 00 00 00 00 00 00 00 00 00 00 00 0
1. Operation of Science and Technology Center of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian Philhealth- Civilian ECIP- Civilian Other Personnel Benefits-Monetization Total Other Compensation Sub-Program 1 MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses Training Expenses Training Expenses Office Supplies Expenses	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102010 01 50102020 00 50102030 01 50102030 01 50102130 01 50102130 01 50102140 01 50102130 01 50102190 01 50102990 12 50103020 01 50103030 01 50103030 01 5010499099 PS	8,042,957.98 8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 22,000.00 94,000.00 22,000.00 22,000.00 10,384,000.00 23,341,042.02 10,384,000.00 20,000.00 90,000.00	31,977.28 5,000.00 	6,650,844.72 335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00 84,993.4 15,800.00 179,318.7 1,494,590.5 8,145,435.2	1,392,113.2 96,363.6 20,000.0 30,000.0 6,000.0 90,000.0 90,000.0 1 9,006.5 6,200.0 1,79,318.7 2 846,451.5 4 2,238,564.7	4 4 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 of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Other Personnel Benefits-Monetization Total Other Compensation Sub-Program 1 MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Office Supplies Expenses ICT Supplies	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102010 01 50102020 00 50102030 01 50102030 01 50102130 01 50102140 01 50102140 01 50102150 01 50102990 12 50103020 01 50103030 01 50103030 01 5010499099 PS	8,042,957.98 8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 22,000.00 94,000.00 22,000.00 10,384,000.00 20,000.00 641,827.25 200,000.00 900,000.00 900,000.00 490,000.00	31,977.28 5,000.00 	6,650,844.72 335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00 84,993.4 15,800.00 179,318.7 1,494,590.5 8,145,435.2	1,392,113.2 96,363.6 20,000.0 30,000.0 6,000.0 90,000.0 90,000.0 1 9,006.5 6,200.0 (179,318.7 2 846,451.5 4 2,238,564.1	4 4 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 of PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian Philhealth- Civilian ECIP- Civilian Other Personnel Benefits-Monetization Total Other Compensation Sub-Program 1 MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) TRAVELING EXPENSES Traveling Expenses Training Expenses Training Expenses Office Supplies Expenses	50100000 00 50101010 01 50102000 00 50102010 01 50102010 01 50102010 01 50102010 01 50102010 01 50102030 01 50102030 01 50102130 01 50102130 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01 50103030 01 50103040 01 50103040 01 50103040 01 50103040 01 50103040 01 50103040 01 50103040 01 50103040 01 50103040 01 50201010 00 50201010 00 50202010 02 50203010 00 50203010 00 50203010 00	8,042,957.98 8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02 672,000.00 90,000.00 22,000.00 22,000.00 22,000.00 22,000.00 641,827.29 200,000.00 600,000.00 900,000.00 490,000.00 50,399.5	31,977.28 5,000.00 	6,650,844.72 335,636.36 40,000.00 30,000.00 102,000.00 12,062.02 678,980.00 84,993.4 15,800.00 179,318.7 1,494,590.5 8,145,435.2	1,392,113.2 96,363.6 20,000.0 0 30,000.0 6,000.0 90,000.0 1 90,000.0 1 90,000.0 1 90,000.0 2 - 672,000.0 90,000.0 1 90,000.0 1 90,000.0	4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

As of OCTOBER 31, 2020

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

PIAIP FALLO IMENT CLUSS		Allotment	OBLIGATIONS	INCURRED	Unophigated Dalatics of	Rem arks
Electricity Expenses		Received				arks
Section Sect	5020402000	483,967.58	54,694.50			
			-			
- Mobile			1,500.00			
L-Landing			-	19,552.79		
Internet Subscription Expenses Subscription			8 960 00	92,597.00		
Cable, Satellie, Telegraph & Radid Expenses SUZUBJUTU 00 T. 10,000.00 R. 000.00 T. 2000.00 23,000.00 R. 000.00 T. 2000.00 T.			0,000.00	6.045.00	28,955.00	
Reward and Incentives 502410110 00 55,000.00 6,000.00 72,000.00 23,000.00 600 72,000.00 834,683.35 600 72,000.00 72,000.00 72,000.00 844,683.35 73,7200.00 72,000.00 844,683.35 73,7200.00 72,000.00 844,683.35 73,7200.00 72,000.00 844,683.35 73,7200.00 72,000.00 844,683.35 73,7200.00 72,000.00 844,683.35 74,000.00 72,000.00 844,683.35 74,000.00 72,000.00 844,683.35 74,000.00 72,000.00 844,683.35 74,000.00 72,000.00 7					-	
Lagal Services 50211910 00 2,299,883.35 937,200.00 1,445,200.00 854,683.35 17,628,84 200,000.00 1,500,000		10,000.00	0.000.00		23.000.00	
Other Professional Services	50211010 00	95,000.00				
Buildings	50211990 00		937,200.00	1,443,200.00		
Office Equipment 50213050 02 5,000.00 8,741.48 16,228.52 17 equipment 50213070 00 5,000.00 8,741.48 16,228.52 17 equipment 50213070 00 813.75 120.00 120			-	102,37 1.30		
Sociation Soci	50213050 02		-	-		
Funding & Planting & Space		5,000.00	-			
Comparison Com		25,000.00	-		16,258.52	
Taxes, Duties & Licenses 50215020 00 813.75 251.25 1,065.00 (257.25) (268,733.22 2,400,362.99 (258,733.22 2,400,362.99 2435,000.00 2,414.629.77 2435,000.00 2,482,000.00 2,48		120.00	-			
Fidelity Bond Premiums			251.25	1,065.00		
Labor and Wages \$02999000 \$2,482,000.00 \$2,480.00 72,785.33 \$2,492,1467.00 \$2,492,000.00 \$2,482,				2.400.362.99	(285,733.22)	
Printing and Publication Expenses 50299020 00 2,482,000.00 2,480.00 72,785.33 2,419,214.67 42,000.00 72,785.33 2,419,214.67 42,000.00 72,785.33 2,419,214.67 42,000.00 72,785.33 2,419,214.67 42,000.00 72,785.33 2,419,214.67 42,000.00 72,785.33 2,419,214.67 42,000.00 72,785.33 2,419,214.67 42,000.00 72,785.33 2,419,214.67 42,000.00 72,785.33 2,419,214.67 42,000.00 72,785.33 2,419,214.67 72,000.00 72,785.33 2,419,214.67 72,000.00 72,785.33 2,419,214.67 72,000.00 72,785.33 2,419,214.67 72,000.00 72,785.33 2,419,214.67 72,000.00 72,785.33 72,000.00 72,000.0			200,700.22	-,	435,000.00	
Reprise Motor Vehicles 502999503 50,000.00 50,000.00 18,042.50 24,723.86 165,276.14 13,000.00 19,000.00 18,042.50 24,723.86 165,276.14 13,000.00 13,000.00 13,000.00 18,042.50 24,723.86 165,276.14 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 14,885.68 19,902 14,885.68 14,900.00 14,000.00 14,000.00 16			0.400.00	72 785 33		
Rents - Motor Vehicles \$0299950 \$3,00.00 \$18,042.50 \$24,723.86 \$165,276.14 \$13,000.00 \$14,000.00 \$14,000			2,460.00			
Rents - Equipment 50299070 99 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 14,835.68 (5,199.02) 14,935.00 (5,199.02) 14,935.00 (5,199.02) 14,935.00 (5,199.02) 14,935.00 (5,199.02) 14,935.00 (5,199.02) 14,935.00 (5,199.02) 14,935.00 (5,199.02) 14,935.00 (5,199.02) 14,935.00 (5,199.02) 14,935.00 (5,199.02) 14,935.00 (5,199.02) 14,935.00 (5,199.02) 14,935.00 (5,199.02) 14,935.00 (5,199.02) 14,935.00 (5,199.02) 14,935.00 (5,199.02) 14,935.00 14,	5029905003					1
1,000.00	50299050 05	190,000.00	18,042.50	24,723.86		1
CT Software Subscription So29997 91 92 34,893.28 5,199.02 14,835.88 (5,199.02) 42,221.26 20,472.00 42,201.20 42,	50299070 99	13,000.00	-	-		
Color Colo		9,636.66	5,199.02			
Sub-Program 1			-	200,472.00	42,421.26	_
CAPITAL OUTLAY (CO) IRAD	30233330000		1.520.563.76	6,308,528.37	8,659,471.63	
Office Equipment (CT Equipment 50604050 03 1,040,000.00 1,129,988.10 1,129,988.10 1,129,988.10 1,129,988.10 1,129,988.10 1		1 1,000,000				
Office Equipment (CT Equipment 50604050 03 1,040,000.00 1,129,988.10 1,129,988.10 1,129,988.10 1,129,988.10 1,129,988.10 1						
1,040,000.00 162,000.00 146,000.00 12,000.00	50604050 02	1 445 000 00	-	1,439,550.00		
CTEQuipment			162 000 00		146,000.00	
Sub-TOTAL CAPITAL OUTLAY 3,870,000.00 1,291,988.00 3,463,538.00 406,462.00 3,870,000.00 1,291,988.00 3,463,538.00 406,462.00 4					12.00	
Sub-TOTAL CAPITAL OUTLAY 3,870,000.00 1,291,988.00 3,463,538.00 406,462.00			1,120,000.00	-	255,000.00	
Sub-Program 1 TOTAL 29,222,000.00 3,667,077.49 17,917,501.61 11,304,498.39	-		4 204 000 00	3 463 538 00		
2. Science and Technology Promotion and Advocacy Services PERSONAL SERVICES (PS) Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance (TA) Solo2030 00 Transportation Allowance (TA) Solo2030 01 Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian PhilHealth- Civilian PhilHealth- Civilian PhilHealth- Civilian ECIP- Civilian ECIP- Civilian Total Other Compensation Productivity Enhancement Premiums ECIP- Civilian Total Other Compensation Total Other Compensation Solo2030 01 Solo2030		3,870,000.00				
Personal Services (PS)		29,222,000.00	3,667,077.49	17,917,501.61	11,304,498.39	
Personal Services (PS)						
Salaries and Wages - Regular Sol101010 00 Sol101010 01 Sol	acy Services					
Salaries and Wages - Regular Salary- Civilian Salaries and Wages - Casual/Contractual Total Salaries and Wages Casual/Contractual Total Salaries Total Salaries and Wages Total Salaries Total Salari	50100000 00					1
Salaries and Wages - Togatile Solution	50101010 00					
Salaries and Wages - Casual/Contractual Total Salaries and Wages - Casual/Contractual Salaries and W		7.643.456.35	730,015.41	6,173,236.87		
Salaries and Wages Casuar Contractual Total Salaries and Wages Solidates			117,423,00	1,035,989.10	(117,423.00	0)
Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) 50102000 00 50102010 01 50102020 00 50102030 00 Toliorm/Clothing Allowance (TA) 480,000.00 50,000.00 46,545.45 5,000.00 414,363.60 30,000.00 65,636.40 30,000.00 Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian Employees Comp. Insurance Premiums ECIP- Civilian 50102000 00 50102040 01 50102130 01 50102130 01 50102130 01 50102990 12 50102990 12 50103030 01 5010304000 5010304001 714,000.00 24,000.00 24,000.00 714,000.00 2,300.00 714,000.00 2,400.00 20,000.00 2,300.00 21,250.00 21,250.00 38,750.00 38,750.00 38,750.00 38,750.00 38,750.00 38,750.00 37,50.00 38,750.00 714,000.00 30,000.00	30 10 1020 00					3
Personnel Economic Relief Allowance (PERA) 50102010 00 50102010 01 50102020 00 50102020 00 50102020 00 50102020 00 50102020 00 50102020 00 50102020 00 50102020 00 50102020 00 50102030 00 Transportation Allowance (TA) 480,000.00 5,000.00 46,545.45 5,000.00 414,363.60 30,000.00 65,636.40 30,000.00 46,545.45 414,363.60 46,545.45 414,4363.60 46,545.45 414,363.60 40,000.00		0,302,022.43	047,400.41	-		
Personnel Economic Relief Allowance (PERA) 50102010 00 50102010 01 50102020 00 50102020 00 50102020 00 50102020 00 50102020 00 50102020 00 50102020 00 50102020 00 50102020 00 50102030 00 Transportation Allowance (TA) 480,000.00 5,000.00 5,000.00 5,000.00 500.00 414,363.60 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 65,636.40 30,000.00 5010200.00 5,000.00			1	_		- 1
PERA- Civilian 50102010 01 50102020 00 Tono 480,000.00 5,000.00 40,343.43 5,000.00 30,000.00	50102000 00		1	55.5	1	
Representation Allowance (RA) 50102020 00 60,000.00 5,000.00 30,000.00 30,000.00 Transportation Allowance (TA) 50102030 00 60,000.00 3,750.00 21,250.00 38,750.00 Transportation Allowance (TA) 50102030 01 60,000.00 3,750.00 21,250.00 38,750.00 Uniform/Clothing Allowance-Civilian Overtime Pay 50102130 01 977.55 - 977.55 - Bonus- Civilian Cash Gift 50102140 01 714,000.00 - 100,000.00 - 100,000.00 Mid-Year Bonus Productivity Enhancement Incentive- Civilian PhilHealth- Civilian Employees Comp. Insurance Premiums ECIP- Civilian 50102990 12 100,000.00 2,300.00 21,400.00 2,600.00 Employees Comp. Insurance Premiums ECIP- Civilian 5010304000 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				-		
Transportation Allowance (TA) Sol102030 00 Transportation Allowance (TA) Sol102030 00	50102010 00	480,000.00	46,545.45			
Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian PhilHealth- Civilian Employees Comp. Insurance Premiums ECIP- Civilian Total Other Compensation 50102030 01 50102030 01 50102040	50102010 00 50102010 01					
Transportation Allowance (TA)	50102010 00 50102010 01 50102020 00				30,000.0	0
Overtime Pay 50102130 01 977.55 - 977.55 - 714,000.00 - 714,000.00 - 100,000.00	50102010 00 50102010 01 50102020 00 50102030 00	60,000.00	5,000.00	30,000.00	30,000.0	0
Overtime Pay Bonus- Civilian 50102130 01 50102150 01 714,000.00 714,000.00 - 714,000.00 100,000.00 - 714,000.00 100,000.00 - 714,000.00 100,000.00 - 607,732.00 100,000.00 100,000.00 100,000.00 - 100,000.00 100,000.00 - 100,000.00 100,000.00 - 2,300.00 111,470.37 21,400.00 2,600.00 2,600.00 2,600.00 - 111,470.37 (11,470.37) Employees Comp. Insurance Premiums ECIP- Civilian 5010304000 50103040 01 24,000.00 2,000.00 2,300.00 2,300.00 21,400.00 2,300.00 2,600.00 2,600.00 Total Other Compensation 2,502,977.55 72,203.37 1,354,593.52 1,148,384.03	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01	60,000.00 60,000.00	5,000.00 3,750.00	30,000.00 21,250.00	30,000.0	0
Bonus - Civilian	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01	60,000.00 60,000.00 126,000.00	5,000.00 3,750.00	30,000.00 - 21,250.00 126,000.00	30,000.00	0
Cash Gift 50102150 01 100,000.00 - 607,732.00 106,268.00 Mid-Year Bonus 50102990 36 714,000.00 - 607,732.00 100,000.00 Productivity Enhancement Incentive- Civilian 50102990 12 100,000.00 2,300.00 21,400.00 2,600.00 Pag-ibig-Civilian 50103020 01 24,000.00 12,307.92 111,470.37 (11,470.37) Employees Comp. Insurance Premiums 5010304000 24,000.00 2,300.00 21,400.00 2,600.00 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	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102130 01	60,000.00 60,000.00 126,000.00 977.55	5,000.00 3,750.00	30,000.00 - 21,250.00 126,000.00	30,000.00 38,750.0 -	0
Mid-Year Bonus 50102990 36 714,000.00 - 607,732.00 100,000.00 Productivity Enhancement Incentive- Civilian 50102990 12 100,000.00 - 100,000.00 21,400.00 2,600.00 Pag-ibig-Civilian 50103030 01 100,000.00 12,307.92 111,470.37 (11,470.37) Employees Comp. Insurance Premiums 5010304000 24,000.00 2,300.00 21,400.00 2,600.00 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	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102130 01 50102140 01	60,000.00 60,000.00 126,000.00 977.55 714,000.00	5,000.00 3,750.00 - -	30,000.00 - 21,250.00 126,000.00	30,000.00 38,750.0 - - 714,000.0	0
Productivity Enhancement Incentive- Civilian S0102990 12 100,000.00 2,300.00 21,400.00 2,600.00 2,000.00 2,300.00 21,400.00 2,600.00 2,300.00	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01	60,000.00 60,000.00 126,000.00 977.55 714,000.00 100,000.00	5,000.00 3,750.00 - - -	30,000.00 - 21,250.00 126,000.00 977.55	30,000.00 38,750.0 - 5 714,000.0 100,000.0	0
Pag-ibig-Civilian 50103020 01 24,000.00 2,300.00 21,400.00 2,600.00 2,600.00 2,300.00 21,400.00 2,600.00 2,300	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 36	60,000.00 60,000.00 126,000.00 977.55 714,000.00 100,000.00 714,000.00	5,000.00 3,750.00 - - - - -	30,000.00 - 21,250.00 126,000.00 977.55	30,000.00 38,750.0 - 5 - 714,000.0 100,000.0 0 106,268.0	0
Pag-loig-Civilian	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 36	60,000.00 60,000.00 126,000.00 977.55 714,000.00 100,000.00 714,000.00	5,000.00 3,750.00 - - - - -	30,000.00 21,250.00 126,000.00 977.55	30,000.00 38,750.0 - 5 714,000.0 100,000.0 106,268.0 100,000.0	0 0 0 0 0 0 0
PhilHealth Civilian Employees Comp. Insurance Premiums 5010304000 50103040 01 24,000.00 2,300.00 21,400.00 2,600.00	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 12	60,000.00 60,000.00 126,000.00 977.55 714,000.00 100,000.00 100,000.00	5,000.00 3,750.00 - - - - - -	30,000.00 21,250.00 126,000.00 977.55 - 607,732.00	30,000.00 38,750.0 - 5 714,000.0 100,000.0 106,268.0 100,000.0 0 2,600.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01	60,000.00 60,000.00 126,000.00 977.55 714,000.00 100,000.00 100,000.00 24,000.00	5,000.00 3,750.00 - - - - - 2,300.00	30,000.00 21,250.00 126,000.00 977.55 - - 607,732.00	30,000.00 38,750.0 - 5 714,000.0 100,000.0 106,268.0 100,000.0 0 2,600.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Other Compensation 2,502,977.55 72,203.37 1,354,593.52 1,148,384.03	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01 50103030 01	60,000.00 60,000.00 126,000.00 977.55 714,000.00 100,000.00 100,000.00 24,000.00 100,000.00	5,000.00 3,750.00 - - - - - 2,300.00	30,000.00 21,250.00 126,000.00 977.55 - 607,732.00 21,400.00 111,470.3	30,000.00 38,750.0 - 714,000.0 100,000.0 106,268.0 100,000.0 2,600.0 7 (11,470.3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 12 50103020 01 50103030 01 5010304000	60,000.00 126,000.00 977.55 714,000.00 100,000.00 714,000.00 24,000.00 100,000.00	5,000.00 3,750.00 - - - - 2,300.00 12,307.92	30,000.00 21,250.00 126,000.00 977.55 - 607,732.00 21,400.00 111,470.3	30,000.00 38,750.0 714,000.0 100,000.0 106,268.0 100,000.0 2,600.0 (11,470.3 0 2,600.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Sub Program 2 TOTAL PS 11,065,000.00 919,641.78 6,303,019.49 2,001,10000	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 12 50103020 01 50103030 01 5010304000	60,000.00 126,000.00 977.55 714,000.00 100,000.00 714,000.00 24,000.00 24,000.00	5,000.00 3,750.00 - - - 0 2,300.00 12,307.92 0 2,300.00	30,000.00 21,250.00 126,000.00 977.55 - 607,732.00 21,400.00 111,470.3	30,000.00 38,750.0 714,000.0 100,000.0 106,268.0 100,000.0 2,600.0 (11,470.3 0 2,600.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Sub-Program 2 TOTAL PS 11,065,000.00 919,641.78 8,563,819.49 2,501,165.	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102130 01 50102140 01 50102150 01 50102990 36 50102990 12 50103020 01	60,000.00 60,000.00 126,000.00 977.55 714,000.00 100,000.00 100,000.00 24,000.00	5,000.00 3,750.00 - - - - - 2,300.00	30,000.00 21,250.00 126,000.00 977.55 - - 607,732.00	30,000.0 38,750.0 5 - 714,000.0 100,000.0 0 106,268.0 100,000.0 0 2,600.0	
EXPENSES (MOOE) 50200000 00	50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102140 01 50102140 01 50102990 36 50102990 12 50103020 01 5010304000 50103040 01	60,000.00 60,000.00 126,000.00 977.55 714,000.00 100,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 100,000.00 11,065,000.00	5,000.00 3,750.00 2,300.00 12,307.92 2,300.00 72,203.37	30,000.00 21,250.00 126,000.00 977.55 607,732.00 21,400.00 111,470.3 21,400.00 1,354,593.5	30,000.00 38,750.0 - 50 714,000.0 100,000.0 0 106,268.0 100,000.0 2,600.0 7 (11,470.3 0 2,600.0 2,600.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Overtime Pay Bonus- Civilian Cash Gift Mid-Year Bonus Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian Employees Comp. Insurance Premiums ECIP- Civilian Total Other Compensation		50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 02 50211010 00 50213040 00 50213040 00 50213050 02 50213070 00 50213050 03 5021501000 50215020 00 5029000 00 5010000 00 50101010 01 50101010 00	Received 5020402000 50205010 00 50205020 01 50205020 02 50205020 02 50205030 00 50206010 02 50211010 00 50211990 00 50213040 00 50213050 02 50213070 00 5021501000 5021501000 50290500 05 5029000 05	Received This Report	Received This Report To Date	Received This Report To Date Allotment

As of OCTOBER 31, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment		OBLIGATIONS INCURRED		Remarks
EXPENDITURE		Received	This Report	To Date	Allotment	ains
Fraveling Expenses - Local	50201010 00	49,246.16	2,000.00	16,534.80	32,711.36	
Haveling Expenses Look.	50202010 01	50,000.00	-	-	50,000.00 48,300.00	
CT Training Expenses	50202010 02	50,000.00	-	1,700.00	,	
raining Expenses	50203010 00	429,690.46	-	2,250.00	427,440.46	
Jilice Supplies Expenses	50203010 01	190,000.00	-	-	190,000.00	
C1 Supplies	5020309000	25,199.77	4,418.09	29,617.86	(4,418.09)	
- Lei Oli aliu Lubilcanto Expended		149,265.17	12,862.08	162,127.25	(12,862.08)	
Jillel Supplies & Materials Experiess	50203990 00	483,967.60	54.694.50	538,662.10	(54,694.50)	
Electricity Expenses	5020402000		04,004.00	142,600.72	-	
Postage and Council Expenses	50205010 00	142,600.72	-	12,750.00	93,841.81	
- Mobile	50205020 01	106,591.81	4.000.00	42,616.85	57,383.15	
- Landline	50205020 02	100,000.00	4,863.26		1.004.00	
Internet Subscription Expenses	50205030 00	5,000.00		3,996.00	15,970.00	1
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	20,000.00	-	4,030.00	15,570.00	
Reward and Incentives	50206010 02	10,000.00	-	10,000.00	40 475 44	
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)	
	50213040 99	82,950.18	-	82,950.18		
Buildings	50213050 01	5,000.00	-	-	5,000.00	
Machinery Transportation Equipment-Motor Vehicles	50213060 01	50,000.00	-	1-	50,000.00	1
	50213070 00	25,000.00	-	-	25,000.00	1
Furnitures & Fixtures	50215020 00	562.50	-	562.50	-	
Fidelity Bond Premiums	50216010 00	483,246.78	77.944.72	561,191.50	(77,944.72))
Labor and Wages	50299010 00	12,000.00	84,084.00	84,084.00	(72,084.00))
Advertising Expenses		2,396,225.00	04,004.00	2,396,225.00		
Printing and Publication Expenses	50299020 00		1,240.00	38,696.34	61,303.66	
Representation Expenses	50299030 00	100,000.00	1,240.00	3,500.00	-	
Rents - Motor Vehicles	5029905003	3,500.00			(17,046.15	1
Rents - Equipment	50299050 05	16,553.85	26,880.00	33,600.00	69,000.00	
Other Subscription Expenses	50299070 99	69,000.00	-		2,522.36	
Other Maintenance and Operating Expenses	50299990 99	233,000.00	-	230,477.64		1
ub-Program 2 TOTAL MOOE		6,741,000.00	273,986.65	5,815,397.30	925,602.70	
		47 906 000 00	1 103 638 43	14 379 216 79	3.426.783.21	
ub-Program 2 TOTAL		17,806,000.00	1,193,628.43	14,379,216.79	3,426,783.21	+
ub-Program 2 TOTAL		17,806,000.00	1,193,628.43	14,379,216.79	3,426,783.21	
PO IECTS	Technology Cl		1,193,628.43	14,379,216.79	3,426,783.21	
ROJECTS . Operation and Broadcast of DOST Science and	Technology Cl		1,193,628.43	14,379,216.79	3,426,783.21	
PO IECTS			1,193,628.43	14,379,216.79	3,426,783.21	
ROJECTS . Operation and Broadcast of DOST Science and	50200000 00		1,193,628.43	14,379,216.79	3,426,783.21	
ROJECTS . Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)			1,193,628.43	14,379,216.79	3,426,783.21	
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES	50200000 00 5020100000	nannel "DOSTv"			3,426,783.21 392,410.52	
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local	50200000 00 502010000 50201010 00	nannel "DOSTv" 501,119.32	2,000.00	14,379,216.79	392,410.52	2
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses	50200000 00 5020100000 50201010 00 50202010 01	501,119.32 70,000.00	2,000.00	108,708.80	392,410.52 70,000.00	2
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local	50200000 00 5020100000 50201010 00 50202010 01 50202010 02	501,119.32 70,000.00 1,700.00	2,000.00	108,708.80 - 1,700.00	392,410.52 70,000.00	22
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 00	501,119.32 70,000.00 1,700.00 200,000.00	2,000.00	108,708.80	392,410.52 70,000.00 - 182,000.00	2200
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 00 50203010 01	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00	2,000.00 - - - -	108,708.80 - 1,700.00 18,000.00	392,410.52 70,000.00 - 182,000.00 100,000.00	20000
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 00 50203010 01 50203090 00	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 200,000.00	2,000.00 - - - - 4,418.09	108,708.80 - 1,700.00 18,000.00 - 29,621.31	392,410.52 70,000.00 182,000.00 100,000.00 170,378.69	20000
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 00 50203010 01	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 200,000.00 796,840.05	2,000.00 - - - - 4,418.09 4,695.00	108,708.80 - 1,700.00 18,000.00 - 29,621.31 79,491.20	392,410.52 70,000.00 	2000
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 00 50203010 01 50203090 00	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 200,000.00 796,840.05 51,000.00	2,000.00 - - - - 4,418.09 4,695.00 5,809.67	108,708.80 - 1,700.00 18,000.00 - 29,621.31	392,410.52 70,000.00 182,000.00 100,000.00 170,378.69 717,348.89 10,288.4	2000995511
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 00 50203010 01 50203090 00 50203990 00	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 200,000.00 796,840.05 51,000.00	2,000.00 - - - - 4,418.09 4,695.00 5,809.67	108,708.80 - 1,700.00 18,000.00 - 29,621.31 79,491.20 40,711.59	392,410.52 70,000.00 182,000.00 100,000.00 170,378.69 717,348.89 10,288.4 50,000.00	2000955100
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 00 50203010 01 50203090 00 50203990 00 50204010 00 5020402000	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 200,000.00 796,840.05 51,000.00	2,000.00 - - - 4,418.09 4,695.00 5,809.67	108,708.80 - 1,700.00 18,000.00 - 29,621.31 79,491.20	392,410.52 70,000.00 182,000.00 100,000.00 170,378.60 717,348.81 10,288.4 50,000.00 35,326.00	22 00 00 00 99 55 11 00 00
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses 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 50202010 02 50203010 00 50203010 01 50203090 00 50203990 00 50204010 00 5020402000 5020501000	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 200,000.00 796,840.05 51,000.00 50,000.00	2,000.00 - - - 4,418.09 4,695.00 5,809.67	108,708.80 - 1,700.00 18,000.00 - 29,621.31 79,491.20 40,711.59	392,410.52 70,000.00 182,000.00 100,000.00 170,378.69 717,348.84 10,288.4 50,000.00 35,326.0	22 00 00 00 99 55 11 00 00
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 00 50203010 01 50203090 00 50203990 00 50204010 00 5020402000 5020501000 50205020 01	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 200,000.00 796,840.05 51,000.00 50,000.00 36,000.00	2,000.00 - - - 4,418.09 4,695.00 5,809.67 - - 2,499.00	108,708.80 1,700.00 18,000.00 - 29,621.31 79,491.20 40,711.59	392,410.52 70,000.00 182,000.00 100,000.00 170,378.63 717,348.84 10,288.4 50,000.00 35,326.00 36,752.8	2000099551100011
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile Other Professional Services	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 00 50203010 01 50203090 00 50203090 00 50204010 00 5020402000 5020501000 50205020 01 50211990 00	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 200,000.00 796,840.05 51,000.00 50,000.00 36,000.00 1,000,000.00	2,000.00 - - - 4,418.09 4,695.00 5,809.67 - - 2,499.00 27,400.00	108,708.80 1,700.00 18,000.00 29,621.31 79,491.20 40,711.59 674.00 23,247.19	392,410.52 70,000.00 182,000.00 100,000.00 170,378.63 717,348.83 10,288.4 50,000.00 35,326.00 36,752.8 630,800.0	2000099551100011
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile Other Professional Services Buildings	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 01 50203090 00 50203990 00 50204010 00 5020402000 5020501000 50205020 01 50211990 00 50213040 99	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 200,000.00 796,840.05 51,000.00 36,000.00 60,000.00 1,000,000.00	2,000.00 - - - 4,418.09 4,695.00 5,809.67 - - 2,499.00 27,400.00	108,708.80 1,700.00 18,000.00 29,621.31 79,491.20 40,711.59 674.00 23,247.19 369,200.00	392,410.52 70,000.00 182,000.01 100,000.01 170,378.63 717,348.84 10,288.4 50,000.01 35,326.01 36,752.8 630,800.0	2000009955110001100
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile Other Professional Services Buildings Transportation Equipment-Motor Vehicles	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 01 50203090 00 50203990 00 50204010 00 50204010 00 5020501000 50205020 01 50211990 00 50213040 99 5021306001	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 796,840.05 51,000.00 36,000.00 60,000.00 79,180.68	2,000.00 - - - 4,418.09 4,695.00 5,809.67 - - 2,499.00 27,400.00	108,708.80 1,700.00 18,000.00 29,621.31 79,491.20 40,711.59 674.00 23,247.19 369,200.00 79,180.68	392,410.52 70,000.00 182,000.00 100,000.00 170,378.60 717,348.81 10,288.4 50,000.00 35,326.00 36,752.8 630,800.00	2000009955110001100
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile Other Professional Services Buildings Transportation Equipment-Motor Vehicles Fidelity Bond Premiums	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 00 50203090 00 50203990 00 50204010 00 5020402000 50205020 01 50211990 00 50213040 99 5021306001 5021502000	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 796,840.05 51,000.00 36,000.00 1,000,000.00 79,180.68 100,000.00	2,000.00 - - - 4,418.09 4,695.00 5,809.67 - - 2,499.00 27,400.00 - 34,900.00	108,708.80 1,700.00 18,000.00 29,621.31 79,491.20 40,711.59 674.00 23,247.19 369,200.00 79,180.68 108,700.00	392,410.52 70,000.00 182,000.00 100,000.00 170,378.60 717,348.81 10,288.4 50,000.00 35,326.00 36,752.8 630,800.00	2200009955100001100000000000000000000000
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile Other Professional Services Buildings Transportation Equipment-Motor Vehicles Fidelity Bond Premiums Labor and Wages	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 00 50203010 01 50203090 00 50203990 00 50204010 00 5020501000 5020501000 50211990 00 50213040 09 5021306001 5021502000 5021502000 50216010 00	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 50,000.00 50,000.00 60,000.00 1,000,000.00 79,180.68 100,000.00 1,125.00	2,000.00 - - - 4,418.09 4,695.00 5,809.67 - 2,499.00 27,400.00 - 34,900.00	108,708.80 1,700.00 18,000.00 29,621.31 79,491.20 40,711.59 674.00 23,247.19 369,200.00 79,180.68 108,700.00 1,125.00	392,410.52 70,000.00 100,000.00 170,378.63 717,348.84 50,000.00 35,326.00 36,752.8 630,800.00 (8,700.00 2,435,103.1 4,686,800.00	200009951100011000011000011000001100000000
ROJECTS . Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Office Supplies Expenses ICT Supplies Expenses ICT Supplies Expenses Other Supplies & Materials Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile Other Professional Services Buildings Transportation Equipment-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 00 50203010 01 50203090 00 50203990 00 5020402000 5020402000 50205020 01 50211990 00 50213040 99 5021306001 5021502000 50216010 00 50299010 00	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 50,000.00 50,000.00 60,000.00 1,000,000.00 79,180.68 100,000.00 4,305,000.00 9,138,000.00	2,000.00 - - 4,418.09 4,695.00 5,809.67 - 2,499.00 27,400.00 34,900.00	108,708.80 1,700.00 18,000.00 29,621.31 79,491.20 40,711.59 674.00 23,247.19 369,200.00 79,180.60 108,700.00 1,125.00 1,869,896.89	392,410.52 70,000.00 100,000.00 170,378.63 717,348.84 50,000.0 35,326.0 36,752.8 630,800.0 (8,700.0	200009951100011000011000011000001100000000
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Expenses ICT Supplies Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile Other Professional Services Buildings Transportation Equipment-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 00 50203010 01 50203090 00 50203990 00 5020402000 5020402000 50205020 01 50213040 99 5021306001 5021502000 50216010 00 50299010 00 50299030 00	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 50,000.00 50,000.00 60,000.00 1,000,000.00 79,180.68 100,000.00 1,125.00 4,305,000.00 9,138,000.00	2,000.00 - - 4,418.09 4,695.00 5,809.67 - 2,499.00 27,400.00 34,900.00 - 174,273.04 1,240.00	108,708.80 1,700.00 18,000.00 29,621.31 79,491.20 40,711.59 674.00 23,247.19 369,200.00 79,180.68 108,700.00 1,125.00 1,869,896.88 4,451,200.00	392,410.52 70,000.00 100,000.00 170,378.63 717,348.84 50,000.0 35,326.0 36,752.8 630,800.0 (8,700.0	2200009955110000110000000000000000000000
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile Other Professional Services Buildings Transportation Equipment-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Representation Expenses Representation Expenses Rents - Motor Vehicles	50200000 00 5020100000 5020100000 50201010 00 50202010 01 50203010 00 50203010 01 50203090 00 50203990 00 50204010 00 5020402000 5020501000 50213040 99 5021306001 5021502000 5021502000 50299010 00 50299030 00 50299050 03	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 50,000.00 50,000.00 36,000.00 60,000.00 1,000,000.00 79,180.68 100,000.00 4,305,000.00 9,138,000.00 800,000.00	2,000.00 - - 4,418.09 4,695.00 5,809.67 - 2,499.00 27,400.00 - 34,900.00 174,273.04 1,240.00	108,708.80 1,700.00 18,000.00 29,621.31 79,491.20 40,711.59 674.00 23,247.19 369,200.00 79,180.68 108,700.00 1,125.00 1,869,896.88 4,451,200.00	392,410.52 70,000.00 100,000.00 170,378.63 717,348.81 10,288.4 50,000.01 35,326.01 36,752.8 630,800.01 - (8,700.01 2,435,103.1 4,686,800.01 708,086.01	220 00 09 95 51 1 00 00 1 100 00 00 00 00 00 00 00 00
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile Other Professional Services Buildings Transportation Equipment-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Representation Expenses Rents - Motor Vehicles Rents - Equipment	50200000 00 5020100000 5020100000 50201010 00 50202010 01 50203010 00 50203010 01 50203090 00 50203990 00 50204010 00 5020402000 5020501000 50213040 99 50213040 99 50213040 99 50213040 00 5021502000 5021502000 50299010 00 50299030 00 50299050 03 50299050 05	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 50,000.00 50,000.00 60,000.00 1,000,000.00 79,180.68 100,000.00 4,305,000.00 9,138,000.00 9,138,000.00 800,000.00	2,000.00 - - 4,418.09 4,695.00 5,809.67 - 2,499.00 27,400.00 - 34,900.00 174,273.04 - 1,240.00	108,708.80 1,700.00 18,000.00 29,621.31 79,491.20 40,711.59 674.00 23,247.19 369,200.00 79,180.68 108,700.00 1,125.00 1,869,896.88 4,451,200.00 91,914.00	392,410.52 70,000.00 182,000.00 100,000.00 170,378.63 717,348.81 10,288.4 50,000.00 35,326.00 36,752.8 630,800.00 (8,700.00 (1,4686,800.00 708,086.00 300,000.00 175,000.00	220 00 00 99 51 10 00 10 00 00 00 00 00 00 00 00 00 00
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile Other Professional Services Buildings Transportation Equipment-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Rents - Motor Vehicles Rents - Equipment ICT Software Subscription	50200000 00 5020100000 50201010 00 50202010 01 50202010 02 50203010 00 50203010 00 50203090 00 50203990 00 50204010 00 5020501000 50205020 01 50211990 00 5021306001 5021502000 5029010 00 50299010 00 50299050 05 50299050 05 50299070 01	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 200,000.00 50,000.00 36,000.00 60,000.00 1,000,000.00 1,125.00 4,305,000.00 9,138,000.00 800,000.00 175,000.00	2,000.00 - - 4,418.09 4,695.00 5,809.67 - 2,499.00 27,400.00 - 174,273.04 - 1,240.00 - 738.83	108,708.80 1,700.00 18,000.00 29,621.31 79,491.20 40,711.59 674.00 23,247.19 369,200.00 79,180.68 108,700.00 1,125.00 1,869,896.89 4,451,200.00 91,914.00	392,410.52 70,000.00 182,000.00 100,000.00 170,378.63 717,348.81 10,288.4 50,000.00 35,326.00 36,752.8 630,800.00 - (8,700.00 - (8,700.00 708,086.00 300,000.00 175,000.00	220 00 00 99 51 10 00 10 00 00 00 00 00 00 00 00 00 00
ROJECTS Operation and Broadcast of DOST Science and IAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile Other Professional Services Buildings Transportation Equipment-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Representation Expenses Rents - Motor Vehicles Rents - Equipment	50200000 00 5020100000 5020100000 50201010 00 50202010 01 50203010 00 50203010 01 50203090 00 50203990 00 50204010 00 5020402000 5020501000 50213040 99 50213040 99 50213040 99 50213040 00 5021502000 5021502000 50299010 00 50299030 00 50299050 03 50299050 05	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 200,000.00 50,000.00 36,000.00 60,000.00 1,000,000.00 1,125.00 4,305,000.00 9,138,000.00 800,000.00 175,000.00	2,000.00 4,418.09 4,695.00 5,809.67 - 2,499.00 27,400.00 - 34,900.00 - 174,273.04 - 1,240.00 - 738.83	108,708.80 1,700.00 18,000.00 29,621.31 79,491.20 40,711.59 674.00 23,247.19 369,200.00 79,180.68 108,700.00 1,125.00 1,869,896.89 4,451,200.00 91,914.00 2,273.78 18,500.00	392,410.52 70,000.00 182,000.00 100,000.00 170,378.63 717,348.84 10,288.4 50,000.00 35,326.00 36,752.8 630,800.00 - (8,700.00 - 2,435,103.1 4,686,800.0 708,086.0 300,000.0 175,000.0	2200 000 99551 1000 1000 1000 1000 1000 10
ROJECTS Operation and Broadcast of DOST Science and MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile Other Professional Services Buildings Transportation Equipment-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Representation Expenses Rents - Motor Vehicles Rents - Equipment ICT Software Subscription	50200000 00 5020100000 5020100000 50201010 00 50202010 01 50202010 02 50203010 01 50203090 00 50203990 00 5020402000 5020402000 5020501000 50205020 01 5021306001 5021306001 5021502000 5021502000 50299010 00 50299010 00 50299050 03 50299050 05 50299070 01 50299990 98	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 200,000.00 50,000.00 36,000.00 60,000.00 1,000,000.00 1,125.00 4,305,000.00 9,138,000.00 800,000.00 175,000.00	2,000.00 4,418.09 4,695.00 5,809.67 - 2,499.00 27,400.00 - 34,900.00 - 174,273.04 - 1,240.00 - 738.83	108,708.80 - 1,700.00 18,000.00 - 29,621.31 79,491.20 40,711.59 - 674.00 23,247.19 369,200.00 79,180.68 108,700.00 1,125.00 1,869,896.89 4,451,200.00 91,914.00 - 2,273.78 18,500.00	392,410.52 70,000.00 182,000.00 100,000.00 170,378.63 717,348.84 10,288.4 50,000.00 35,326.00 36,752.8 630,800.00 - (8,700.00 - 2,435,103.1 4,686,800.0 708,086.0 300,000.0 175,000.0	2200 000 99551 1000 1000 1000 1000 1000 10
ROJECTS Operation and Broadcast of DOST Science and AINTENANCE AND OTHER OPERATING EXPENSES (MOOE) RAVELING EXPENSES Traveling Expenses - Local ICT Training Expenses Training Expenses Office Supplies Expenses ICT Supplies Expenses ICT Supplies Expenses Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile Other Professional Services Buildings Transportation Equipment-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Representation Expenses Rents - Motor Vehicles Rents - Equipment ICT Software Subscription Other Maintenance and Operating Expenses	50200000 00 5020100000 5020100000 50201010 00 50202010 01 50202010 02 50203010 01 50203090 00 50203990 00 5020402000 5020402000 5020501000 50205020 01 5021306001 5021306001 5021502000 5021502000 50299010 00 50299010 00 50299050 03 50299050 05 50299070 01 50299990 98	501,119.32 70,000.00 1,700.00 200,000.00 100,000.00 200,000.00 50,000.00 36,000.00 60,000.00 1,000,000.00 1,125.00 4,305,000.00 9,138,000.00 800,000.00 175,000.00	2,000.00 4,418.09 4,695.00 5,809.67 - 2,499.00 27,400.00 - 34,900.00 - 174,273.04 - 1,240.00 - 738.83	108,708.80 1,700.00 18,000.00 29,621.31 79,491.20 40,711.59 674.00 23,247.19 369,200.00 79,180.68 108,700.00 1,125.00 1,869,896.89 4,451,200.00 91,914.00 2,273.78 18,500.00	392,410.52 70,000.00 182,000.00 100,000.00 170,378.63 717,348.84 10,288.4 50,000.00 35,326.00 36,752.8 630,800.00 - (8,700.00 - 2,435,103.1 4,686,800.0 708,086.0 300,000.0 175,000.0	2200 000 99551 1000 1000 1000 1000 1000 10

As of OCTOBER 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	Rem
EXPENDITURE		Received	This Report	To Date		u i i i
Salaries and Wages - Regular	50101010 00			20,477,650.39	2,424,224.08	
Basic Salary- Civilian	50101010 01	22,901,874.47	2,142,201.82	1,035,989.10	(117,423.00)	
Salaries and V	50101020 00	918,566.10	117,423.00			
		23,820,440.57	2,259,624.82	21,513,639.49	2,306,801.08	
Total Salaries and Wages		20,020,110101			= = =	
Other Compensation	50102000 00				- 2	
Personnel Economic Relief Allowance (PERA)	50102010 00		120,795.45	1,170,817.99	125,182.01	1
PERA- Civilian	50102010 01	1,296,000.00	24.000.00	210,000.00	78,000.00	
Representation Allowance (RA)	50102020 00	288,000.00	24,000.00	210,000.00		
Transportation Allowance (TA)	50102030 00	288,000.00	17,750.00	146,250.00	141,750.00	
Transportation Allowance (TA)	50102030 01	200,000.00	17,700.00	,		
Uniform/Clothing Allowance	50102040 00 50102040 01	366,000.00	6,000.00	366,000.00	-	1
Uniform/Clothing Allowance-Civilian	50102040 01	300,000.00	0,000			1
Overtime and Night Pay	50102130 00	27,698.24	7,010.00	34,708.24	(7,010.00))
Overtime Pay	50102130 01	21,000.24	.,	W 253		1
Year End Bonus	50102140 00	2.002,000.00	-	-	2,002,000.00	
Bonus- Civilian	50102140 01	270,000.00	-	-	270,000.00	
Cash Gift	50102990 36	2,124,260.00		2,017,992.00	106,268.00	
Mid-Year Bonus	50102990 30	2,138,000.00	51,950.93	1,031,463.43	1,106,536.57	
Subsistence Allowance	50102050 02	324,000.00	7,928.09	167,761.31	156,238.69	
Laundry Allowance	50102000 03	3,076,000.00	255,967.54	2,525,958.45	550,041.55	
Hazard Pay	50102110 04	2,605,000.00	108,732.27	1,111,976.06	1,493,023.94	
Longevity Pay	50102990 12	270,000.00	-	-	270,000.00	
Productivity Enhancement Incentive- Civilian	50103020 01	65,000.00	5,900.00	58,300.00	6,700.00	
Pag-ibig-Civilian 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	VACONING COMMONICATION	606,471.10	606,471.10	(606,471.10 70,000.00	
Other Personnel Benefits-Loyalty Pay	50104990 99	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	0
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00			1		1
TRAVELING EXPENSES	5020100000					_
Traveling Expenses - Local	50201010 00	1,335,492.60	10,260.00	226,070.01		
		520,000.00	-	-	520,000.0	
ICT Training Expenses	50202010 01	020,000.00			700 400 0	
ICT Training Expenses	50202010 01 50202010 02		-	13,600.00	738,100.0	0
ICT Training Expenses Training Expenses		751,700.00				
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES	50202010 02 50203000 00 50203010 00	751,700.00 1,849,690.46	3,289.75	34,973.75	1,814,716.7	1
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	50202010 02 50203000 00 50203010 00 50203010 01	751,700.00 1,849,690.46 860,000.00	3,289.75		1,814,716.7 838,895.0	1 00
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses	50202010 02 50203000 00 50203010 00 50203010 01 50203020 00	751,700.00 1,849,690.46 860,000.00 1,000.00	3,289.75	34,973.75 21,105.00	1,814,716.7 838,895.0 1,000.0	1 00
ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50202010 02 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31	3,289.75 - - 22,090.47	34,973.75 21,105.00 - 148,092.77	1,814,716.7 838,895.0 1,000.0 7	1 00 00 54
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 02 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00	3,289.75 - - 22,090.47	34,973.75 21,105.00 148,092.77 411,807.75	1,814,716.7 838,895.0 1,000.0 227,506.5 588,192.2	1 00 00 54 25
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 02 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37	3,289.75 - 22,090.47 219,533.25	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.5	1,814,716.7 838,895.0 1,000.0 7 227,506.5 5 588,192.2 7 1,733,738.8	1 00 00 54 25 30
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 02 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203900 00 50203900 00 50204010 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00	3,289.75 - 22,090.47 219,533.25 5,809.67	34,973.75 21,105.00 - 148,092.77 411,807.75 1,054,715.57 40,711.55	1,814,716.7 838,895.0 1,000.0 7 227,506.5 5 588,192.2 7 1,733,738.8 9 50,288.4	11 00 00 54 25 30
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 02 50203000 00 50203010 00 50203010 01 50203020 00 50203090 00 50203990 00 50204010 00 50204020 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18	3,289.75 22,090.47 219,533.25 5,809.67 164,083.50	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.57 40,711.59 1,615,986.2	1,814,716.7 838,895.0 1,000.0 7 227,506.5 5 588,192.2 7 1,733,738.8 9 50,288.4 7 481,948.9	21 00 00 54 25 80 41
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 02 50203000 00 50203010 01 50203020 00 50203020 00 50203110 01 50203990 00 50204010 00 50204020 00 50205010 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72	3,289.75 - 22,090.47 - 219,533.25 5,809.67 164,083.50	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.57 40,711.50 1,615,986.2 144,791.77	1,814,716.7 838,895.0 1,000.0 7 227,506.5 5 588,192.2 7 1,733,738.8 9 50,288.4 7 481,948.9 2 173,809.0	21 00 00 54 25 80 41 91
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 02 50203000 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81	3,289.75 - 22,090.47 219,533.25 5,809.67 164,083.50 9,064.00	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.57 40,711.59 1,615,986.2 144,791.77 84,491.19	5 1,814,716.7 838,895.0 1,000.0 227,506.5 5 588,192.2 7 1,733,738.8 9 50,288.4 7 481,948.9 2 173,809.0 9 409,100.6	11 00 00 54 25 80 41 91
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 02 50203000 00 50203010 01 50203020 00 50203090 00 50203090 00 50203090 00 50204010 00 50204020 00 50205010 00 50205020 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81	3,289.75 22,090.47 219,533.25 5,809.67 164,083.50 9,064.00 4,863.26	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.55 40,711.55 1,615,986.2 144,791.76 84,491.15	1,814,716.7 838,895.0 1,000.0 7 227,506.5 588,192.2 7 1,733,738.8 9 50,288.4 7 481,948.9 173,809.6 9 409,100.6 4 197,830.3 0 228,407.0	11 00 00 54 25 30 41 91 00 62 36 00
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 Internet Subscription Expenses	50202010 02 50203000 00 50203010 01 50203020 00 50203090 00 50203090 00 50203110 01 50203990 00 50204010 00 50204020 00 50205010 00 50205020 02 50205020 02 50205030 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00	3,289.75 22,090.47 219,533.25 5,809.67 164,083.50 9,064.00 4,863.26 8,960.00	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.55 40,711.55 1,615,986.2 144,791.76 84,491.15	1,814,716.7 838,895.0 1,000.0 227,506.5 588,192.2 7 1,733,738.8 9 50,288.4 7 481,948.5 2 173,809.0 409,100.6 4 197,830.3 0 228,407.0	11 00 00 54 25 30 41 91 00 62 36 00
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 Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses	50202010 02 50203000 00 50203010 01 50203020 00 50203090 00 5020310 01 50203990 00 50204010 00 50204020 00 50205010 00 50205020 02 50205020 02 50205030 00 50205040 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00	3,289.75 22,090.47 219,533.25 5,809.67 164,083.50 9,064.00 4,863.26 8,960.00	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.57 40,711.55 1,615,986.2 144,791.7 84,491.1 662,169.6 96,593.0	1,814,716.7 838,895.0 1,000.0 7 227,506.5 588,192.2 7 1,733,738.8 9 50,288.4 481,948.9 173,809.0 9 409,100.6 4 197,830.3 0 228,407.0 0 45,925.0	11 00 00 54 25 80 41 91 00 62 36 00 00
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 Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives	50202010 02 50203000 00 50203010 01 50203020 00 50203090 00 50203110 01 5020390 00 50204010 00 50204020 00 50205010 00 50205020 02 50205020 02 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00	3,289.75 - 22,090.47 219,533.25 5,809.67 164,083.50 9,064.00 4,863.26 8,960.00	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.57 40,711.55 1,615,986.2 144,791.7 84,491.1 62,169.6 96,593.0 10,075.0 50,000.0	1,814,716.7 838,895.0 1,000.0 7 227,506.5 588,192.2 7 1,733,738.8 5 50,288.4 481,948.9 173,809.0 4 09,100.6 197,830.3 0 228,407.0 0 45,925.0 0 20,000.0	11 00 00 54 25 80 41 91 00 62 36 00 00
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 Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses	50202010 02 50203000 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204010 00 50204020 00 50205010 00 50205020 00 50205020 00 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 118,000.00	3,289.75 	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.57 40,711.55 1,615,986.2 144,791.77 84,491.17 62,169.6 96,593.0 10,075.0 50,000.0 98,000.0	1,814,716.7 838,895.0 1,000.0 7 227,506.5 588,192.2 7 1,733,738.8 9 50,288.4 481,948.9 173,809.0 9 409,100.6 4 197,830.3 0 228,407.0 0 45,925.0 0 20,000.0	11 100 100 100 100 100 100 100 100 100
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 Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services	50202010 02 50203000 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204010 00 50204020 00 50205010 00 50205020 00 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50210030 00 50211020 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 40,000.00	3,289.75	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.57 40,711.59 1,615,986.2 144,791.77 84,491.19 62,169.6 96,593.0 10,075.0 50,000.0 98,000.0	1,814,716.7 838,895.0 1,000.0 7 227,506.5 588,192.2 7 1,733,738.8 50,288.4 481,948.9 173,809.0 409,100.6 4197,830.3 0 228,407.0 0 45,925.0 0 20,000.0 40,000.0 66 72,175.	11 00 00 00 64 225 880 441 931 931 930 930 930 930 930 930 930 930 930 930
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 Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Legal Services	50202010 02 50203000 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204010 00 50205010 00 50205020 00 50205020 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50210030 00 50211020 00 50211020 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 118,000.00 00 118,000.00 00 263,000.00	3,289.75 22,090.47 219,533.25 5,809.67 164,083.50 9,064.00 4,863.26 8,960.00 9,800.00 17,000.00 4992,800.00	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.57 40,711.59 1,615,986.27 144,791.77 84,491.19 62,169.6 96,593.0 10,075.0 50,000.0 98,000.0	1,814,716.7 838,895.0 1,000.0 227,506.5 588,192.2 7 1,733,738.8 9 50,288.4 7 481,948.9 173,809.0 9 409,100.6 4 197,830.3 0 228,407.0 0 20,000.0 40,000.0 19,75.1 0 72,175.1	11 00 00 64 225 880 441 931 000 000 000 444 18
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 Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Legal Services Other Professional Services	50202010 02 50203000 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204010 00 50204020 00 50205010 00 50205020 00 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50210030 00 50211020 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 118,000.00 00 118,000.00 00 55,221,181.1	3,289.75 22,090.47 219,533.25 5,809.67 164,083.50 9,064.00 4,863.26 8,960.00 9,800.00 17,000.00 992,800.00	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.57 40,711.55 1,615,986.2 144,791.77 84,491.19 62,169.6 96,593.0 10,075.0 50,000.0 98,000.0	1,814,716.7 838,895.0 1,000.0 227,506.5 588,192.2 7 1,733,738.8 9 50,288.4 7 481,948.9 2 173,809.0 409,100.6 409,100.6 197,830.3 0 228,407.0 45,925.0 0 20,000.0 40,000.0 1,985,282.1 19,985,282.1 19,985,282.1	11 00 00 64 225 880 441 931 000 000 000 444 18
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 Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Legal Services Other Professional Services Janitorial Services	50202010 02 50203000 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50204010 00 50204020 00 50205020 00 50205020 00 50205020 00 50205020 00 50205040 00 50205040 00 50205040 00 50210030 00 50211020 00 50211020 00 50211020 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 118,000.00 00 40,000.00 00 63,000.00 00 55,221,181.1	3,289.75 22,090.47 219,533.25 5,809.67 164,083.50 9,064.00 4,863.26 8,960.00 9,800.00 17,000.00 4992,800.00 103,613.1	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.57 40,711.55 40,711.57 1,615,986.2 144,791.77 84,491.11 62,169.6 96,593.0 10,075.0 50,000.0 98,000.0 190,824.5 3,235,898.9 917,469.9 1,113,979.9	1,814,716.7 838,895.0 1,000.0 227,506.5 588,192.2 7 1,733,738.8 9 50,288.4 7 481,948.9 173,809.0 409,100.6 409,100.6 197,830.3 0 228,407.0 45,925.0 0 20,000.0 40,000.0 1,985,282.1 132,530.1	11 00 00 54 25 80 141 91 90 00 00 00 44 18 01
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 Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Other Professional Services Janitorial Services Security Services	50202010 02 50203000 00 50203010 01 50203020 00 50203090 00 50203110 01 50203990 00 50203110 00 50204010 00 50204020 00 50205020 00 50205020 00 50205030 00 50205040 00 50205040 00 50205040 00 50210030 00 50211020 00 50211020 00 50211020 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,997,935.18 318,600.72 493,591.81 260,000.00 56,000.00 118,000.00 263,000.00 5,221,181.1. 01,050,000.00 1,113,979.9 763,811.5	3,289.75 22,090.47 219,533.25 5,809.67 164,083.50 9,064.00 4,863.26 8,960.00 9,800.00 17,000.00 492,800.00 103,613.1	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.57 40,711.55 1,615,986.2 144,791.76 84,491.19 62,169.6 96,593.0 10,075.0 50,000.0 98,000.0 190,824.5 3,235,898.9 917,469.9 1,113,979.9 746,182.9	1,814,716.7 838,895.0 1,000.0 227,506.5 588,192.2 7 1,733,738.8 9 50,288.4 7 481,948.5 2 173,809.0 409,100.6 197,830.3 0 228,407.0 0 45,925.0 0 20,000.0 40,000.0 1,985,282. 132,530.	11 100 100 100 100 100 100 100 100 100
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 Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Legal Services Other Professional Services Janitorial Services Security Services Buildings	50202010 02 50203000 00 50203010 01 50203020 00 50203020 00 50203090 00 50203110 01 50203990 00 50204010 00 50205010 00 50205020 02 50205020 02 50205030 00 50205040 00 50210030 00 50211020 00 50211020 00 50211020 00 50212020 00 50213040 00 50213050 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 56,000.00 56,000.00 60 60 60 60 60 60 60 60 60 60 60 60 6	3,289.75 22,090.47 219,533.25 5,809.67 164,083.50 9,064.00 4,863.26 8,960.00 17,000.00 992,800.00 17,000.01 992,800.01 103,613.1	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.57 40,711.55 40,711.57 1,615,986.2 144,791.77 84,491.11 62,169.6 96,593.0 10,075.0 50,000.0 98,000.0 190,824.5 3,235,898.9 917,469.9 1,113,979.9	1,814,716.7 838,895.0 1,000.0 227,506.5 588,192.2 7,7133,738.8 50,288.4 481,948.9 173,809.6 409,100.6 4197,830.3 228,407.0 45,925.0 0 0 0 20,000.0 40,000.0 72,175.0 1,985,282.1 132,530.0 17,628.1 17,628.1	11 00 00 00 00 00 00 00 00 00 00 00 00 0
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 Other Supplies & Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Legal Services Other Professional Services Janitorial Services Security Services Buildings Office Equipment Machinery	50202010 02 50203000 00 50203010 01 50203020 00 50203010 01 50203090 00 5020310 01 50203990 00 50204010 00 50205010 00 50205020 02 50205020 02 50205020 02 50205020 02 50205020 02 50210030 00 50211020 00 50211020 00 50211020 00 50213050 00 50213050 00 50213050 00 50213050 00 50213050 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 56,000.00 56,000.00 60 60 60 60 60 60 60 60 60 60 60 60 6	3,289.75 22,090.47 219,533.25 5,809.67 164,083.50 9,064.00 4,863.26 8,960.00 9,800.00 17,000.00 4992,800.00 103,613.1	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.57 40,711.56 1,615,986.2 144,791.77 84,491.19 62,169.6 96,593.0 10,075.0 50,000.0 98,000.0 190,824.5 3,235,898.9 917,469.9 1,113,979.9 746,182.9 8,800.0	1,814,716.7 838,895.0 1,000.0 227,506.5 588,192.2 7,733,738.8 50,288.4 481,948.9 173,809.2 409,100.6 4197,830.3 228,407.0 45,925.0 0 20,000.0 40,000.0 72,175.0 1,985,282.1 132,530.0 122 17,628.1 16,200.5,000.0	11 00 00 00 00 00 00 00 00 00 00 00 00 0
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 Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives Extraordinary Expenses Auditing Services Legal Services Other Professional Services Janitorial Services Security Services Buildings	50202010 02 50203000 00 50203010 01 50203020 00 50203020 00 50203090 00 50203110 01 50203990 00 50204010 00 50205010 00 50205020 02 50205020 02 50205030 00 50205040 00 50210030 00 50211020 00 50211020 00 50211020 00 50212020 00 50213040 00 50213050 00	751,700.00 1,849,690.46 860,000.00 1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 60 60 60 60 60 60 60 60 60 60 60 60 6	3,289.75 22,090.47 219,533.25 5,809.67 164,083.50 9,064.00 4,863.26 8,960.00 9,800.00 17,000.00 4992,800.00 103,613.1	34,973.75 21,105.00 148,092.77 411,807.75 1,054,715.57 40,711.56 1,615,986.2 144,791.77 84,491.19 62,169.6 96,593.0 10,075.0 50,000.0 98,000.0 190,824.5 3,235,898.9 917,469.9 1,113,979.9 746,182.9 8,800.0	1,814,716.7 838,895.0 1,000.0 227,506.5 588,192.2 7,733,738.8 50,288.4 481,948.9 173,809.2 409,100.6 4197,830.3 228,407.0 45,925.0 0 20,000.0 40,000.0 72,175.0 1,985,282.1 132,530.0 122 17,628.1 16,200.5,000.0	11 00 00 00 00 00 00 00 00 00 00 00 00 0

As of OCTOBER 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 Allotment	
EXPENDITURE		Received	This Report	To Date		arks
ICT equipment	50213050 03	25,000.00	-	8,741.48 9,684.24	16,258.52	
Taxes, Duties & Licenses	50215010 00	9,684.24	-		7,248.75	
	50215020 00	62,501.25	7,751.25	55,252.50	1,240.70	
Fidelity Bond Premiums	50215030 00	79,593.10	-	79,593.10	1,867,459.86	
Insurance Expenses	50216010 00	8,649,848.62	741,916.29	6,782,388.76	4,614,716.00	
Labor and Wages	50299010 00	9,150,000.00	84,084.00	4,535,284.00		
Advertising Expenses	50299020 00	2,831,225.00	-	2,396,225.00	435,000.00	
Printing and Publication Expenses	50299030 00	3,542,000.00	26,173.00	290,792.04	3,251,207.96	
Representation Expenses	50299050 03	438,500.00	-	11,500.00	427,000.00	
Rents - Motor Vehicles	50299050 05	401,553.85	69,831.69	91,764.76	309,789.09	
Rents - Equipment	50299070 99	92,000.00	-	-	92,000.00	
Other Subscription Expenses	50299070 01	11,171.61	5,937.85	17,109.46	(5,937.85)	
ICT Software Subscription Other Maintenance and Operating Expenses	50299990 99	719,885.26	-	674,941.64	44,943.62	
		48,067,000.00	2,541,761.13	25,487,351.86	22,579,648.14	
OTAL MOOE		48,007,000.00	2,041,10111			
APITAL OUTLAY (CO)			522,570.00	1,413,014.00	43,986.00	
ICT Equipment	50605050 03	1,457,000.00	522,570.00	95,850.00	4,150.00	
Other Property, Plant and Equipment	50604090 99	100,000.00	-	90,000.00	1, 100.00	
APITAL OUTLAY (CO) IRAD		4 445 000 00		1,439,550.00	5,450.00	
Office Equipment	50604050 02	1,445,000.00	162.000.00	894,000.00	146,000.00	1
ICT Equipment	50604050 03	1,040,000.00	1,129,988.00	1,129,988.00	12.00	
Other Machinery & Equipment	50604050 99	1,130,000.00	1,129,900.00	1, 129,900.00	255,000.00	
Furniture & Fixtures	50604070 01	255,000.00	1,814,558.00	4,972,402.00	454,598.00	_
Gub-TOTAL CAPITAL OUTLA		5,427,000.00	1,814,556.00	4,072,402100		
TOTAL CURRENT APPROPRIATIONS		92,908,000.00	7,929,097.78	61,839,966.26	31,068,033.74	-
AUTOMATIC APPROPRIATIONS						
General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	258,384.69	-	258,384.69	-	
Operation of Science and Technology Center for	Information Se	rvices				
Retirement and Life Insurance Premium	50103010 00	220,360.68	- 1	220,360.68	-	
					1	
Science and Technology Promotion and Advoca	cy Services	277 409 62	_	277,408.59	0.04	4
Retirement and Life Insurance Premium	50103010 00	A STATE OF THE PARTY OF THE PAR		756,153.96		4
TOTAL AUTOMATIC APPROPRIATIONS		756,154.00	-	730,133.90	0.0	-
	1	1				1
DDO JECT/S)			1	ŀ	1	1
PROJECT(S)	 Technology Cha	nnel "DOSTv"				
Operation and Broadcast of DOST Science and	Fechnology Cha	 annel "DOSTv" 89.000.00	_	89,000.00	-	
Operation and Broadcast of DOST Science and Labor and Wages	50216010 00	89,000.00	1	89,000.00 666,400.00	1	
Operation and Broadcast of DOST Science and Labor and Wages Advertising Expenses	Fechnology Cha 50216010 00 50299010 00	666,400.00	-	666,400.00	-	
Operation and Broadcast of DOST Science and Labor and Wages	50216010 00	89,000.00	-	755,400.00		
Operation and Broadcast of DOST Science and Labor and Wages Advertising Expenses	50216010 00	666,400.00	-	666,400.00		
Operation and Broadcast of DOST Science and Labor and Wages Advertising Expenses TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MODE	50216010 00	89,000.00 666,400.00 755,400.00	-	755,400.00		
Operation and Broadcast of DOST Science and Labor and Wages Advertising Expenses TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MODE OTHER RELEASES	50216010 00	9,000.00 666,400.00 755,400.00	-	755,400.00		
Operation and Broadcast of DOST Science and Labor and Wages Advertising Expenses TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MODE	50216010 00	9,000.00 666,400.00 755,400.00	-	755,400.00	-	
Operation and Broadcast of DOST Science and Labor and Wages Advertising Expenses TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MOOE OTHER RELEASES Miscellaneous Personnel Benefits Fund	50216010 00	755,400.00 755,400.00	-	755,400.00		2
Operation and Broadcast of DOST Science and Labor and Wages Advertising Expenses TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MOOE OTHER RELEASES Miscellaneous Personnel Benefits Fund Basic Salary- Civilian	50216010 00	755,400.00 755,400.00	-	755,400.00 755,400.00	125,944.9	2
Operation and Broadcast of DOST Science and Labor and Wages Advertising Expenses TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MODE OTHER RELEASES Miscellaneous Personnel Benefits Fund Basic Salary- Civilian (1st tranche compensation adjustment under RA No. 11466)	50216010 00	755,400.00 755,400.00 755,400.00	-	755,400.00	125,944.9	
Operation and Broadcast of DOST Science and Labor and Wages Advertising Expenses TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MOOE OTHER RELEASES Miscellaneous Personnel Benefits Fund Basic Salary- Civilian (1st tranche compensation adjustment under RA No. 11466) Performance Based Bonus (PBB) FY 2018	50216010 00 50299010 00	755,400.00 755,400.00 755,400.00		755,400.00 755,400.00	125,944.9	
Operation and Broadcast of DOST Science and Labor and Wages Advertising Expenses TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MODE OTHER RELEASES Miscellaneous Personnel Benefits Fund Basic Salary- Civilian (1st tranche compensation adjustment under RA No. 11466)	50216010 00 50299010 00	9,000.00 666,400.00 755,400.00 755,400.00 1 125,944.92 4 946,055.08		755,400.00 755,400.00 755,400.00 946,055.00	125,944.9 8 - 8 125,944.9	92
Operation and Broadcast of DOST Science and Labor and Wages Advertising Expenses TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MOOE OTHER RELEASES Miscellaneous Personnel Benefits Fund Basic Salary- Civilian (1st tranche compensation adjustment under RA No. 11466) Performance Based Bonus (PBB) FY 2018	50216010 00 50299010 00	9,000.00 666,400.00 755,400.00 755,400.00 1 125,944.92 4 946,055.08		755,400.00 755,400.00	125,944.9 8 - 8 125,944.9	92
Operation and Broadcast of DOST Science and Labor and Wages Advertising Expenses TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MODE OTHER RELEASES Miscellaneous Personnel Benefits Fund Basic Salary- Civilian (1st tranche compensation adjustment under RA No. 11466) Performance Based Bonus (PBB) FY 2018 TOTAL MPBF TOTAL OTHER RELEASES	50216010 00 50299010 00	1 125,944.92 4 946,055.08 1,072,000.00		755,400.00 755,400.00 755,400.00 946,055.00	125,944.9 8 - 8 125,944.9	92
Operation and Broadcast of DOST Science and Labor and Wages Advertising Expenses TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MODE OTHER RELEASES Miscellaneous Personnel Benefits Fund Basic Salary- Civilian (1st tranche compensation adjustment under RA No. 11466) Performance Based Bonus (PBB) FY 2018 TOTAL MPBF	50216010 00 50299010 00	1 125,944.92 4 946,055.08 1,072,000.00		946,055.00 946,055.00	125,944.9 8 125,944.9	92
Operation and Broadcast of DOST Science and Labor and Wages Advertising Expenses TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MOOE OTHER RELEASES Miscellaneous Personnel Benefits Fund Basic Salary- Civilian (1st tranche compensation adjustment under RA No. 11466) Performance Based Bonus (PBB) FY 2018 TOTAL MPBF TOTAL OTHER RELEASES Recap:	50216010 00 50299010 00	1 125,944.92 4 946,055.08 1,072,000.00		946,055.00 946,055.00 946,055.00	125,944.9 8 125,944.9 8 125,944.9	70
Operation and Broadcast of DOST Science and Labor and Wages Advertising Expenses TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MODE OTHER RELEASES Miscellaneous Personnel Benefits Fund Basic Salary- Civilian (1st tranche compensation adjustment under RA No. 11466) Performance Based Bonus (PBB) FY 2018 TOTAL MPBF TOTAL OTHER RELEASES	50216010 00 50299010 00	1 125,944.92 4 946,055.08 1,072,000.00		946,055.00 946,055.00 946,055.00	125,944.9 8 125,944.9 8 125,944.9 10 31,193,978.3 10 8,033,787.0	70 64

As of OCTOBER 31, 2020

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

gency: Science and Technology Information means	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	
P/A/P / ALLOTMENT CLASS / OBJECT OF	Received	This Report	To Date	Allotment	arks
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	755,400.00 755,400.00	-	755,400.00 755,400.00	1	
MOOE GRAND TOTAL	95,491,554.00	7,929,097.78	64,297,575.30	31,193,978.70	67

Prepared by:

Noted by:

Approved by:

JAQUELINE BALLESTEROS
Administrative Officer V/Budget Officer

ARLENE E CENTENO

RICHARD P. BURGOS Director