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2020-BF-0086674

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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As of SEPTEMBER 30, 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	Rer
EXPENDITURE		Received	This Report	To Date	Allotment	ark
URRENT YEAR APPROPRIATIONS						
PROGRAM				1		
Seneral Administration and Support						
General Management and Supervision	1					
sellerar management and oupervision						
PERSONAL SERVICES (PS)	50100000 00		1			
Salaries and Wages - Regular	50101010 00		1			
Basic Salary- Civilian	50101010 01	7,215,460.14	759,704.79	6,868,680.94	346,779.20	
Total Salaries and Wages		7,215,460.14	759,704.79	6,868,680.94	346,779.20	
Total Galaries and Wages				T		
	50402000 00					1
Other Compensation	50102000 00	204 000 00	42,090.91	378,545.31	5,454.69	
PERA- Civilian	50102010 01	384,000.00	14,000.00	126,000.00	42,000.00	1
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	81,000.00	87,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	6,000.00	132,000.00	07,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	132,000.00	10,281.17	14,658.67		1
Overtime Pay	50102130 01	14,658.67 616,000.00	10,201.17	14,000.07	616,000.00	1
Bonus- Civilian	50102140 01	80,000.00			80,000.00	1
Cash Gift	50102150 01 50102990 00	80,000.00	-		-	
Other Bonuses and Allowances	50102990 36	731,280.00	_	731,280.00	_	1
Mid-Year Bonus	50102990 12	80,000.00		701,200.00	80,000.00	
Productivity Enhancement Incentive- Civilian	50103000 00	00,000.00		-		1
Personnel Benefit Contributions	50103020 01	19,000.00	2.100.00	19,000.00	-	
Pag-ibig-Civilian	50103020 01	89,601.19	9,805.40	89,601,19	-	1
PhilHealth- Civilian	50103030 01	19,000.00	2.100.00	19,000.00	_	
ECIP- Civilian	50103040 01	15,000.00	2,100.00	10,000.00	-	
OTHER PERSONNEL BENEFITS		35,000.00	_ [_	35,000.00	
Terminal Leave Benefits- Civilian	5010403001					1
Other Personnel Benefits-Loyalty Pay	5010499099	70,000.00			70,000.00	_
Total Other Compensation		2,606,539.86	100,377.48	1,591,085.17	1,015,454.69	+
GAS TOTAL PS		9,822,000.00	860,082.27	8,459,766.11	1,362,233.89	
MAINTENANCE AND OTHER OPERATING	1					
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	143,299.87	2,100.00	19,675.81	123,624.06	
Traveling Expenses - Foreign	50201020 00	5. 5	-	-	-	1
TRAINING & SCHOLARSHIP EXPENSES	50202000 00			-	-	
ICT Training Expenses	50202010 01	200,000.00	-		200,000.00	
Training Expenses	50202010 02	100,000.00	3,300.00	6,800.00	93,200.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00		1	-	-	
Office Supplies Expenses	50203010 00	320,000.00	- 1	4,466.00	315,534.00	
ICT Supplies	50203010 01	80,000.00	- 1		80,000.00	
Accountable Forms Expenses	50203020 00	1,000.00	- 1		1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	4,001.82	25,199.77	74,800.23	1
Other Supplies & Materials Expenses	50203990 00	190,500.31	61,382.13	190,500.31	-	
UTILITY EXPENSES	50204000 00				-	
Water Expenses	50204010 00	40,000.00	-	-	40,000.00	
Electricity Expenses	50204020 00	1,080,000.00	282,506.89	483,967.59	596,032.41	1
COMMUNICATION EXPENSES	50205000 00			-		.
Postage and Courier Expenses	50205010 00	10,000.00	-	872.00	9,128.00)
Telephone Expenses	50205020 00			-	-	
- Mobile	50205020 01	50,000.00	2,900.00	20,775.00	29,225.00	
- Landline	50205020 02	10,000.00	-	-	10,000.00	S 1
Internet Subscription Expenses	50205030 00	150,000.00	-	-	150,000.00	
	50205040 00	1,000.00	-	-	1,000.00	0
Cable Catallite Telegraph & Dadio Evnenses					-	
Cable, Satellite, Telegraph & Radio Expenses	50206010 00			00 000 00	1	- 1
AWARDS/REWARDS EXPENSES		30,000.00	-	30,000.00	_	1
AWARDS/REWARDS EXPENSES Reward and Incentives	50206010 00 50206010 02	30,000.00	-	30,000.00	-	
AWARDS/REWARDS EXPENSES		30,000.00	9,800.00	30,000.00 - - 88,200.00	29,800.0	

Commission on Audit
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Date

As of SEPTEMBER 30, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATION		Unobligated Balance of Allotment	Rei
EXPENDITURE		Received	This Report	To Date	Allotment	arl
PROFESSIONAL SERVICES	50211000 00			-	-	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Legal Services	50211010 00	90,000.00	9,000.00	72,000.00	18,000.00	
Other Professional Services	50211990 00	546,917.79	15,798.96	18,898.96	528,018.83	
GENERAL SERVICES	50212000 00		1	-	-	
Janitorial Services	50212020 00	1,050,000.00	103,613.15	813,856.84	236,143.16	
	50212030 00	1,113,979.92	280,045.54	1,113,979.92	-	8
Security Services	50212030 00	1,110,010.02	200,040.04	1,110,010.02	_	
REPAIRS AND MAINTENANCE	50213040 00	401.680.70	394,680.70	401,680.70		
Buildings			394,000.70	8,800.00	11,200.00	
Office Equipment	50213050 02	20,000.00	07.500.00		964.73	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	37,590.00	99,035.27	904.73	
TAXES, INSURANCE PREMIUMS & OTHER FEES		1			-	1
Taxes, Duties & Licenses	50215010 00	9,564.24	2,269.06	9,564.24	-	
Fidelity Bond Premiums	50215020 00	60,000.00	-	45,000.00	15,000.00	
Insurance Expenses	50215030 00	79,593.10	5,419.38	79,593.10	-	
LABOR AND WAGES	50216000 00		100	- 1		
	50216010 00	1,746,972.07	204,833.58	1,746,972.07	-	
Labor and Wages	50299000 00	1,140,312.01	204,000.00	1,7 10,07 2.07	_	
OTHER MAINT. & OPERATING EXPENSES		450 000 00	45.077.04	66,183.37	83,816.63	
Representation Expenses	50299030 00	150,000.00	15,677.64	00,183.37	03,010.03	
RENT/LEASE EXPENSE	50299050 00			-		
Rents - Motor Vehicles	5029905003	85,000.00	0±	-	85,000.00	
Rents - Equipment	50299050 05	20,000.00	-	8,531.71	11,468.29	1
Other Subscription Expenses	50299070 99	10,000.00	-	-	10,000.00	1
Other Maintenance and Operating Expenses	50299990 99	225,492.00	- 1	225,492.00	-	1
	30299990 99		4 424 040 05	5,580,044.66	2,792,955.34	\vdash
GAS TOTAL MOOE		8,373,000.00	1,434,918.85	5,560,044.00	2,132,333.34	┢
CAPITAL OUTLAY (CO)						
100					500 550 00	1
ICT Equipment	50605050 03	1,457,000.00	444,444.00	890,444.00	566,556.00	1
Other Property, Plant and Equipment	50604090 99	100,000.00	95,850.00	95,850.00	4,150.00	_
GAS TOTAL CAPITAL OUTLAY (MITHI)		1,557,000.00	540,294.00	986,294.00	570,706.00	
		19,752,000.00	2,835,295.12	15,026,104.77	4,725,895.23	
GAS TOTAL		15,152,000.00	2,000,200,12	10,020,104.11	111 201000120	1
Magna Carta Benefits (R.A. 8439)						
Outrietane Allewanes	50102050 02	2,138,000.00	58,050.00	979,512.50	1,158,487.50	
Subsistence Allowance	50102060 03	324,000.00	8,914.83	159,833.22	164,166.78	1
Laundry Allowance			168,674.14	2,269,990.91	806,009.09	
Hazard Pay	50102110 04	3,076,000.00	7		1,601,756.21	1
Longevity Pay	50102120 03	2,605,000.00	107,771.31	1,003,243.79	1,001,730.21	
MC TOTAL		8,143,000.00	343,410.28	4,412,580.42	3,730,419.58	
						_
TOTAL GAS AND MC		27,895,000.00	3,178,705.40	19,438,685.19	8,456,314.81	
		1				T
OPERATIONS	-					1
	DAM					
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG	GRAM					
		rvices				
SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for I	 nformation Se 	rvices				
SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for I PERSONAL SERVICES (PS)	Information Sel					
SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for I PERSONAL SERVICES (PS) Salaries and Wages - Regular	50100000 00 50101010 00		828 242 89	6 023 546 17	2.019.411.81	
SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for I PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian	Information Sel	8,042,957.98	628,212.68	6,023,546.17		_
SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for I PERSONAL SERVICES (PS) Salaries and Wages - Regular	50100000 00 50101010 00		628,212.68 628,212.68	6,023,546.17 6,023,546.17		_
SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for I PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages	50100000 00 50101010 00 50101010 01	8,042,957.98 8,042,957.98				_
SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for I PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian	50102000 00 50102000 00 50101010 01	8,042,957.98 8,042,957.98	628,212.68	6,023,546.17	2,019,411.81	
SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for I PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation	50100000 00 50101010 00 50101010 01	8,042,957.98 8,042,957.98 432,000.00	628,212.68 32,113.63	6,023,546.17 303,659.08	2,019,411.81 128,340.92	2
SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for I PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian	50102000 00 50102000 00 50101010 01	8,042,957.98 8,042,957.98 432,000.00	628,212.68 32,113.63	6,023,546.17 303,659.08 35,000.00	2,019,411.81 128,340.92 25,000.00	2
SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for I PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA)	50102000 00 50102000 00 50102010 01 50102000 00 50102010 01 50102020 00	8,042,957.98 8,042,957.98 432,000.00 60,000.00	628,212.68 32,113.63 5,000.00	6,023,546.17 303,659.08	2,019,411.81 128,340.92 25,000.00 30,000.00	2
SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for I PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01	8,042,957.98 8,042,957.98 432,000.00 60,000.00 60,000.00	32,113.63 5,000.00	6,023,546.17 303,659.08 35,000.00	2,019,411.81 128,340.92 25,000.00 30,000.00	2
SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for I PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian	50100000 00 50101010 00 50101010 01 50102000 00 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	32,113.63 5,000.00	303,659.08 35,000.00 30,000.00 102,000.00	2,019,411.81 128,340.92 25,000.00 30,000.00 6,000.00	2
SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for I PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01	8,042,957.98 8,042,957.98 432,000.00 60,000.00 108,000.00 12,062.02	32,113.63 5,000.00 - 2,710.69	303,659.08 35,000.00 30,000.00 102,000.00	2,019,411.81 128,340.92 25,000.00 30,000.00 6,000.00	2

As of SEPTEMBER 30, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS	INCURRED	Unobligated Balance of Allotment	Ren
EXPENDITURE		Received	This Report	To Date	Allotment	ark
Other Bonuses and Allowances	50102990 00			-	-	
Mid-Year Bonus	50102990 36	678,980.00	-	678,980.00	-	
Other Bonuses and Allowances	50102990 00			-	-	
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00	-		90,000.00	
Personnel Benefit Contributions	50103000 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 1	_	
	50103020 01	22,000.00	1,500.00	14,300.00	7,700.00	
Pag-ibig-Civilian	50103020 01	94,000.00	7,931.17	77,062.24	16,937.76	
PhilHealth- Civilian			1,500.00	14,300.00	7,700.00	
ECIP- Civilian	50103040 01	22,000.00		1,267,363.34	1,073,678.68	-
Total Other Compensation		2,341,042.02	50,755.49			\vdash
Sub-Program 1 TOTAL PS	-	10,384,000.00	678,968.17	7,290,909.51	3,093,090.49	-
MAINTENANCE AND OTHER OPERATING			1	1		
EXPENSES (MOOE)	50200000 00		1	1		1
RAVELING EXPENSES	50201000 00			1		1
Traveling Expenses - Local	50201010 00	641,827.25	4,000.00	74,890.60	566,936.65	1
RAINING & SCHOLARSHIP EXPENSES	50202000 00			-	-	1
ICT Training Expenses	50202010 01	200,000.00	-	-	200,000.00	1
Training Expenses	50202010 02	600,000.00	3,400.00	3,400.00	596,600.00	1
SUPPLIES & MATERIALS EXPENSES	50203000 00			-	-	1
Office Supplies Expenses	50203010 00	900,000.00	-	6,968.00	893,032.00	1
ICT Supplies	50203010 01	490,000.00	-	21,105.00	468,895.00	1
	5020309000	50,399.54	8,003.66	50,399.54	-	
Fuel, Oil and Lubricants Expenses	50203110 01	1,000,000.00	0,000.00	411,807.75	588,192,25	1
Textbooks & Intructional Materials Expenses			66,343.47	420,620.64	1,231,228.20	1
Other Supplies & Materials Expenses	50203990 00	1,651,848.84	00,343.47	420,020.04	1,201,220.20	1
JTILITY EXPENSES	5020400000			400 007 50	-	1
Electricity Expenses	5020402000	483,967.58	282,506.88	483,967.58	-	1
COMMUNICATION EXPENSES	50205000 00			-		1
Postage and Courier Expenses	50205010 00	130,000.00	458.00	645.00	129,355.00	1
Telephone Expenses	50205020 00				-	
- Mobile	50205020 01	277,000.00	1,790.00	21,154.00	255,846.00	
	50205020 02	150,000.00	7,491.79	19,552.79	130,447.21	1
- Landline	50205030 00	170,000.00	17,920.00	83,637.00	86,363.00	
Internet Subscription Expenses			17,820.00	6,045.00	28,955.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	-	0,040.00	20,000.00	
AWARDS/REWARDS EXPENSES	50206010 00	40.000.00		10.000.00	-	1
Reward and Incentives	50206010 02	10,000.00	-	10,000.00		1
PROFESSIONAL SERVICES	50211000 00					
Legal Services	50211010 00	95,000.00	8,000.00	64,000.00	31,000.00	
Other Professional Services	50211990 00	2,299,863.35	5,000.00	508,000.00	1,791,863.35	
REPAIRS AND MAINTENANCE	50213000 00			-	-	1
Buildings	50213040 00	200,000.00	158,361.36	182,371.36	17,628.64	
Office Equipment	50213050 02	5,000.00	-	-	5,000.00	
Furnitures & Fixtures	50213070 00	5,000.00	- 1	-	5,000.00	
ICT equipment	50213050 03	25,000.00	-	8,741.48	16,258.52	1
TAXES, INSURANCE PREMIUMS & OTHER FEES	352.3000 30			-	-	
	5021501000	120.00		120.00		
Taxes, Duties & Licenses		813.75		813.75	-	
Fidelity Bond Premiums	50215020 00	013./5		010.70	_	
LABOR AND WAGES	50216000 00	0.444.000 ==	004 000 07	2.114.629.77		
Labor and Wages	50216010 00	2,114,629.77	221,093.87	2,114,029.77	_	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-	405.000.00	
Printing and Publication Expenses	50299020 00	435,000.00	-		435,000.00	
Representation Expenses	50299030 00	2,492,000.00	3,174.33	70,305.33	2,421,694.67	
RENT/LEASE EXPENSE	50299050 00			-	-	
	5029905003	50,000.00		8,000.00	42,000.00	
Rents - Motor Vehicles	5029905005	190,000.00		6,681.36	183,318.64	
Rents - Equipment				5,551.00	9,893.26	
Other Subscription Expenses	50299070 99	9,893.26	2 247 74	9.636.66		
ICT Software Subscription	50299070 01	9,636.66	2,217.74	200,472.00		١
Other Maintenance and Operating Expenses	50299990 99		-			\neg
Sub-Program 1 TOTAL MOO	F	14,968,000.00	789,761.10	4,787,964.61	10,180,035.3	9

As of SEPTEMBER 30, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATION	5 INCURRED	Unobligated Balance of Allotment	Ren
EXPENDITURE		Received	This Report	To Date	Allounent	ark
CAPITAL OUTLAY (CO)	E00040E0 00	1,445,000.00		1,439,550.00	5,450.00	
Office Equipment	50604050 02		732.000.00	732,000.00	308,000.00	
ICT Equipment	50604050 03	1,040,000.00	732,000.00	702,000.00	1,130,000.00	
Other Machinery & Equipment	50604050 99	1,130,000.00 255,000.00		. 1	255,000.00	
Furniture & Fixtures Sub-TOTAL CAPITAL OUTLAY	50604070 01	3,870,000.00	732,000.00	2,171,550.00	1,698,450.00	
			2,200,729.27	14,250,424.12	14,971,575.88	
Sub-Program 1 TOTAL		29,222,000.00	2,200,729.27	14,250,424.12	14,57 1,57 5.00	
2. Science and Technology Promotion and Advocac	Services					
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00	1		1		1
	50101010 01	7,643,456.35	697,816.00	5,443,221.46	2,200,234.89	1
Basic Salary- Civilian Salaries and Wages - Casual/Contractual	50101020 00	918,566.10	106,265.00	918,566.10	-	
	30101020 00	8,562,022.45	804,081.00	6,361,787.56	2,200,234.89	1
Total Salaries and Wages		0,302,022.43	004,001.00	0,001,701100		
Other Compensation	50102000 00	400 000 00	42 000 00	367,818.15	112,181.85	
PERA- Civilian	50102010 01	480,000.00	43,000.00	25,000.00	35,000.00	1
Representation Allowance (RA)	50102020 00	60,000.00	12,500.00	17,500.00	42.500.00	1
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00		42,300.00	1
Uniform/Clothing Allowance-Civilian	50102040 01	126,000.00	077.55	126,000.00		1
Overtime Pay	50102130 01	977.55	977.55	977.55	714 000 00	
Bonus- Civilian	50102140 01	714,000.00	-	-	714,000.00 100,000.00	1
Cash Gift	50102150 01	100,000.00	-	-	100,000.00	1
Other Bonuses and Allowances	50102990 00				400 000 00	1
Mid-Year Bonus	50102990 36	714,000.00	-	607,732.00	106,268.00	
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	-	-	100,000.00	1
Personnel Benefit Contributions	50103000 00			40 400 00	4 000 00	
Pag-ibig-Civilian	50103020 01	24,000.00	2,300.00	19,100.00	4,900.00	
PhilHealth- Civilian	50103030 01	100,000.00	12,575.53	99,162.45	837.55	1
ECIP- Civilian	50103040 01	24,000.00	2,300.00	19,100.00	4,900.00	+
Total Other Compensation		2,502,977.55	78,653.08	1,282,390.15	1,220,587.40	+
Sub-Program 2 TOTAL PS	8	11,065,000.00	882,734.08	7,644,177.71	3,420,822.29	+
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00	10.010.10	0.000.00	14,534.80	34,711.36	
Traveling Expenses - Local	50201010 00	49,246.16	2,000.00	14,334.00	04,711.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00	F0 000 00			50,000.00	
ICT Training Expenses	50202010 01	50,000.00	1,700.00	1,700.00	48.300.00	
Training Expenses	50202010 02	50,000.00	1,700.00	1,700.00	-10,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00	420 600 46	Power Programmer	2,250.00	427,440.46	
Office Supplies Expenses	50203010 00	429,690.46		2,200.00	190,000.00	
	50203010 01	190,000.00	l	25,199.77	50,555.60	
ICT Supplies		25 400 77	I 4 001 83		1	1
Fuel, Oil and Lubricants Expenses	5020309000	25,199.77	4,001.83 52 914 47	149 265 17	-	1
Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses	5020309000 50203990 00	25,199.77 149,265.17	4,001.83 52,914.47	149,265.17	-	
Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES	5020309000 50203990 00 5020400000	149,265.17	52,914.47	149,265.17 - 483,967.60	-	
Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Electricity Expenses	5020309000 50203990 00 5020400000 5020402000			-	-	
Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Electricity Expenses COMMUNICATION EXPENSES	5020309000 50203990 00 5020400000 5020402000 50205000 00	149,265.17 483,967.60	52,914.47	483,967.60	-	
Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses	5020309000 50203990 00 5020400000 5020402000 50205000 00 50205010 00	149,265.17	52,914.47	-		
Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses	5020309000 50203990 00 5020400000 5020402000 50205000 00 50205010 00 50205020 00	149,265.17 483,967.60 142,600.72	52,914.47	483,967.60 142,600.72	93,841.81	1
Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile	5020309000 50203990 00 5020400000 5020402000 50205000 00 50205010 00 50205020 00 50205020 01	149,265.17 483,967.60 142,600.72 106,591.81	52,914.47 282,506.88 -	483,967.60 142,600.72 12,750.00		
Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline	5020309000 50203990 00 5020400000 5020402000 50205010 00 50205010 00 50205020 01 50205020 02	149,265.17 483,967.60 142,600.72 106,591.81 100,000.00	52,914.47	483,967.60 142,600.72 12,750.00 37,753.59	62,246.41	1
Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses	5020309000 50203990 00 5020400000 5020402000 50205010 00 50205010 00 50205020 01 50205020 02 50205030 00	149,265.17 483,967.60 142,600.72 106,591.81 100,000.00 5,000.00	52,914.47 282,506.88 - - 4,863.26	483,967.60 142,600.72 12,750.00 37,753.59 3,996.00	62,246.41 1,004.00	1
Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses	5020309000 50203990 00 5020400000 5020402000 50205000 00 50205020 00 50205020 01 50205020 02 50205030 00 50205040 00	149,265.17 483,967.60 142,600.72 106,591.81 100,000.00	52,914.47 282,506.88 - - 4,863.26	483,967.60 142,600.72 12,750.00 37,753.59	62,246.41 1,004.00	1
Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline	5020309000 50203990 00 5020400000 5020402000 50205000 00 50205020 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 00	149,265.17 483,967.60 142,600.72 106,591.81 100,000.00 5,000.00 20,000.00	52,914.47 282,506.88 - - 4,863.26	483,967.60 142,600.72 12,750.00 37,753.59 3,996.00 4,030.00	62,246.41 1,004.00 15,970.00	1
Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses	5020309000 50203990 00 5020400000 5020402000 50205000 00 50205020 01 50205020 02 50205020 02 50205030 00 50205040 00 50206010 00	149,265.17 483,967.60 142,600.72 106,591.81 100,000.00 5,000.00	52,914.47 282,506.88 - - 4,863.26	483,967.60 142,600.72 12,750.00 37,753.59 3,996.00	62,246.41 1,004.00 15,970.00	1
Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses AWARDS/REWARDS EXPENSES Reward and Incentives	5020309000 50203990 00 5020400000 5020402000 50205010 00 50205020 01 50205020 02 50205030 00 50205030 00 50205040 00 50206010 02 50211000 00	149,265.17 483,967.60 142,600.72 106,591.81 100,000.00 5,000.00 20,000.00	52,914.47 282,506.88 - - 4,863.26 - -	483,967.60 142,600.72 12,750.00 37,753.59 3,996.00 4,030.00	62,246.41 1,004.00 15,970.00	0
Fuel, Oil and Lubricants Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses AWARDS/REWARDS EXPENSES	5020309000 50203990 00 5020400000 5020402000 50205000 00 50205020 01 50205020 02 50205020 02 50205030 00 50205040 00 50206010 00	149,265.17 483,967.60 142,600.72 106,591.81 100,000.00 5,000.00 20,000.00	52,914.47 282,506.88 - - 4,863.26 - -	483,967.60 142,600.72 12,750.00 37,753.59 3,996.00 4,030.00	62,246.41 1,004.00 15,970.00 - - - 40,175.44	0

As of SEPTEMBER 30, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATION	SINCURRED	Unobligated Balance of	Ren
EXPENDITURE		Received	This Report	To Date	Allotment	ark
REPAIRS AND MAINTENANCE	50213000 00			- 1	-	
Buildings	50213040 99	82,950.18	79,180.68	82,950.18	-	
Machinery	50213050 01	5,000.00		- 1	5,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	50,000.00	-	.	50,000.00	
	50213070 00	25,000.00		. 1	25,000.00	
Furnitures & Fixtures	30213070 00	25,000.00	-		20,000.00	1
AXES, INSURANCE PREMIUMS & OTHER FEES		500.50		560.50	1.50	1
Fidelity Bond Premiums	50215020 00	562.50	-	562.50	-	1
ABOR AND WAGES	50216000 00					
Labor and Wages	50216010 00	483,246.78	121,648.76	483,246.78	-	1
OTHER MAINT. & OPERATING EXPENSES	50299000 00	1	1	-	-	1
Advertising Expenses	50299010 00	12,000.00	7.0	-	12,000.00	1
Printing and Publication Expenses	50299020 00	2,396,225.00	-	2,396,225.00	-	1
Representation Expenses	50299030 00	100,000.00	3,953.34	37,456.34	62,543.66	1
RENT/LEASE EXPENSE	50299050 00	,		-	-	
Rents - Motor Vehicles	5029905003	3,500.00	- 1	3,500.00	-	1
	50299050 05	16,553.85	- 1	6,720.00	9,833.85	1
Rents - Equipment	50299070 99	69,000.00		5,725.65	69,000.00	1
Other Subscription Expenses	50299990 99	233,000.00		230,477.64	2,522.36	1
Other Maintenance and Operating Expenses	50299990 99					\vdash
Sub-Program 2 TOTAL MOOE		6,741,000.00	556,769.22	5,541,410.65	1,199,589.35	
Sub-Program 2 TOTAL		17,806,000.00	1,439,503.30	13,185,588.36	4,620,411.64	
PROJECTS						
3. Operation and Broadcast of DOST Science and Te	chnology Chan	nel "DOSTv"				1
2007-0-1-20 A-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	1					
MAINTENANCE AND OTHER OPERATING						1
EXPENSES (MOOE)	50200000 00	5				1
TRAVELING EXPENSES	5020100000					1
	50001010 00	501,119.32	2,000.00	106,708.80	394,410.52	1
Traveling Expenses - Local	50201010 00	501,119.32	2,000.00	100,700.00	004,410.02	1
TRAINING & SCHOLARSHIP EXPENSES	5020200000			-	70 000 00	
ICT Training Expenses	50202010 01	70,000.00	- 1		70,000.00	
Training Expenses	50202010 02	1,700.00	1,700.00	1,700.00	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00			-	-	
Office Supplies Expenses	50203010 00	200,000.00	-	18,000.00	182,000.00	
ICT Supplies	50203010 01	100,000.00	1-	-	100,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	4,001.83	25,203.22	174,796.78	
Other Supplies & Materials Expenses	50203990 00	796,840.05	27,254.00	74,796.20	722,043.85	
UTILITY EXPENSES	50204000 00			-	-	
	50204010 00	51,000.00	11,608.68	34,901.92	16,098.08	
Water Expenses		50,000.00	11,000.00	- 1,001.102	50,000.00	
Electricity Expenses	5020402000	50,000.00	-		00,000.00	
COMMUNICATION EXPENSES	50205000 00		1	074.00	25 206 00	
Postage and Courier Expenses	5020501000	36,000.00	- 1	674.00	35,326.00	1
Telephone Expenses	50205020 00			-	-	
- Mobile	50205020 01	60,000.00	300.00	20,748.19	39,251.81	
PROFESSIONAL SERVICES	50211000 00			-	-	
Other Professional Services	50211990 00	1,000,000.00	- 1	341,800.00	658,200.00	
	5021300000	1,000,000.00		-	_	
REPAIRS AND MAINTENANCE		70 400 60	79,180.68	79,180.68	_	1
Buildings	50213040 99	79,180.68	19,100.00	73,800.00	26,200.00	
Transportation Equipment-Motor Vehicles	5021306001	100,000.00		73,000.00	20,200.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES				4 405 00		
Fidelity Bond Premiums	5021502000	1,125.00	-	1,125.00	1	
LABOR AND WAGES	50216000 00					. 1
Labor and Wages	50216010 00	4,305,000.00	193,530.07	1,695,623.85	2,609,376.15	1
OTHER MAINT. & OPERATING EXPENSES	50299000 00	2. 000		-		
Advertising Expenses	50299010 00	9,138,000.00	268,800.00	4,451,200.00	4,686,800.00	0
	50299030 00	800,000.00	9,461.00	90,674.00	709,326.00) (
Representation Expenses	50299050 00	000,000.00	3,1030		-	
RENT/LEASE EXPENSE		300,000.00		-	300,000.00	١٥
Rents - Motor Vehicles	50299050 03		1		175,000.00	
Rents - Equipment	50299050 05	175,000.00	1 -	4 524 05	175,000.00	1
ICT Software Subscription	50299070 01	1,534.95		1,534.95 18,500.00	_	
101 Contraire Cabbonipaon						
Other Maintenance and Operating Expenses	50299990 99	18,500.00	-	7,036,170.81	10,948,829.19	



As of SEPTEMBER 30, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATION		Unobligated Balance of Allotment	Ren
EXPENDITURE		Received	This Report	To Date	Automon	ari
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00	1	1	1		
Salaries and Wages - Regular	50101010 00		1			
Basic Salary- Civilian	50101010 01	22,901,874.47	2,085,733.47	18,335,448.57	4,566,425.90	
Salaries and Wages - Casual/Contractual	50101020 00	918,566.10	106,265.00	918,566.10	-	1
	0010102000	23,820,440.57	2,191,998.47	19,254,014.67	4,566,425.90	
Total Salaries and Wages		20,020,770.0.	2,101,00011			
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00				045 077 40	1
PERA- Civilian	50102010 01	1,296,000.00	117,204.54	1,050,022.54	245,977.46	1
Representation Allowance (RA)	50102020 00	288,000.00	31,500.00	186,000.00	102,000.00	
Transportation Allowance (TA)	50102030 00	1				1
Transportation Allowance (TA)	50102030 01	288,000.00	19,000.00	128,500.00	159,500.00	1
Uniform/Clothing Allowance	50102040 00					1
	50102040 01	366,000.00	6,000.00	360,000.00	6,000.00	1
Uniform/Clothing Allowance-Civilian	50102130 00	,	,			1
Overtime and Night Pay	50102130 00	27,698.24	13,969.41	27,698.24	-	1
Overtime Pay		21,030.24	10,303.41	2.,000.24		
Year End Bonus	50102140 00	0.000.000.00	1		2,002,000.00	1
Bonus- Civilian	50102140 01	2,002,000.00	- 1	-	270,000.00	
Cash Gift	50102150 01	270,000.00	-			
Mid-Year Bonus	50102990 36	2,124,260.00	-	2,017,992.00	106,268.00	
Subsistence Allowance	50102050 02	2,138,000.00	58,050.00	979,512.50	1,158,487.50	
Laundry Allowance	50102060 03	324,000.00	8,914.83	159,833.22	164,166.78	
Hazard Pay	50102110 04	3,076,000.00	168,674.14	2,269,990.91	806,009.09	
Longevity Pay	50102120 03	2,605,000.00	107,771.31	1,003,243.79	1,601,756.21	
Productivity Enhancement Incentive- Civilian	50102990 12	270,000.00	-	-	270,000.00	
Pag-ibig-Civilian	50103020 01	65,000.00	5,900.00	52,400.00	12,600.00	
PhilHealth- Civilian	50103030 01	283,601.19	30,312.10	265,825.88	17,775.31	
· · · · · · · · · · · · · · · · · · ·	50103040 01	65,000.00	5,900.00	52,400.00	12,600.00	
ECIP- Civilian	50103040 01	35,000.00	-	-	35,000.00	
Terminal Leave Benefits- Civilian		70,000.00		_	70,000.00	
Other Personnel Benefits-Loyalty Pay	50104990 99		570 400 22	8,553,419.08	7,040,140.35	_
Total Other Compensation		15,593,559.43	573,196.33			
TOTAL PS		39,414,000.00	2,765,194.80	27,807,433.75	11,606,566.25	-
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					1
	5020100000				1	
TRAVELING EXPENSES	0020100000			045 040 04	4 440 600 50	
Traveling Expenses - Local	50201010 00	1,335,492.60	10,100.00	215,810.01	1,119,682.59	
ICT Training Expenses	50202010 01	520,000.00	-		520,000.00	
Training Expenses	50202010 02	751,700.00	10,100.00	13,600.00	738,100.00	1
SUPPLIES & MATERIALS EXPENSES	50203000 00					.
Office Supplies Expenses	50203010 00	1,849,690.46	-	31,684.00	1,818,006.46	
	50203010 01	860,000.00	-	21,105.00	838,895.00	
ICT Supplies	50203020 00	1,000.00	-	-	1,000.00	
Accountable Forms Expenses	50203090 00	375,599.31	20,009.14	126,002.30	249,597.0	1
Fuel, Oil and Lubricants Expenses	50203030 00	1,000,000.00	-	411,807.75	588,192.2	
Textbooks & Intructional Materials Expenses	50203110 01	2,788,454.37	207,894.07	835,182.32		5
Other Supplies & Materials Expenses	50203990 00	91,000.00	11,608.68	34,901.92		
Water Expenses		2,097,935.18	847,520.65	1,451,902.77		
Electricity Expenses	50204020 00		458.00	144,791.72		
Postage and Courier Expenses	50205010 00	318,600.72				
- Mobile	50205020 01	493,591.81	4,990.00	75,427.19		
- Landline	50205020 02		12,355.05	57,306.38		
Internet Subscription Expenses	50205030 00	325,000.00	17,920.00	87,633.00		
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		-	10,075.00		U
	50206010 02		1	50,000.00		
Reward and Incentives	50210030 00			88,200.00	29,800.0	0
Extraordinary Expenses			70.000.000.000.000		40,000.0	0
Auditing Services	50211020 00			173,824.56		
Legal Services	50211010 00		1			
	50211990 00	5,221,181.14	44,750.50			
Other Professional Services	50212020 00			813,856.84	236,143.1	6 1

As of SEPTEMBER 30, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATION	SINCURRED	Unobligated Balance of	Ren
EXPENDITURE		Received	This Report	To Date	Allotment	ark
Security Services	50212030 00	1,113,979.92	280,045.54	1,113,979.92	-	
Buildings	50213040 00	763,811.56	711,403.42	746,182.92	17,628.64	
Office Equipment	50213050 02	25,000.00	-	8,800.00	16,200.00	
Machinery	50213050 01	5,000.00	-	- 1	5,000.00	
Transportation Equipment - Motor Vehicles	50213060 01	250,000.00	37,590.00	172,835.27	77,164.73	
	50213070 00	30,000.00	01,000.00	., .,	30,000.00	
Furnitures & Fixtures			- 1	8,741.48	16,258.52	
ICT equipment	50213050 03	25,000.00			10,230.32	
Taxes, Duties & Licenses	50215010 00	9,684.24	2,269.06	9,684.24		
Fidelity Bond Premiums	50215020 00	62,501.25	-	47,501.25	15,000.00	
Insurance Expenses	50215030 00	79,593.10	5,419.38	79,593.10	-	
	50216010 00	8,649,848.62	741,106.28	6,040,472.47	2,609,376.15	
Labor and Wages	50299010 00	9,150,000.00	268,800.00	4,451,200.00	4,698,800.00	
Advertising Expenses		, , ,	200,000.00	2,396,225.00	435,000.00	
Printing and Publication Expenses	50299020 00	2,831,225.00				
Representation Expenses	50299030 00	3,542,000.00	32,266.31	264,619.04	3,277,380.96	
Rents - Motor Vehicles	50299050 03	438,500.00	- 1	11,500.00	427,000.00	
Rents - Equipment	50299050 05	401,553.85	- 1	21,933.07	379,620.78	
Other Subscription Expenses	50299070 99	88,893.26	- 1	-	88,893.26	1
ICT Software Subscription	50299070 01	11,171.61	2,217.74	11,171.61	-	
Other Maintenance and Operating Expenses	50299990 99	722,992.00	-	674,941.64	48,050.36	
	302000000		2 270 005 40		25,121,409.27	
OTAL MOOE		48,067,000.00	3,379,285.43	22,945,590.73	25,121,405.21	
APITAL OUTLAY (CO) FAD						
ICT Equipment	50605050 03	1,457,000.00	444,444.00	890,444.00	566,556.00	1
	50604090 99	100,000.00	95,850.00	95,850.00	4,150.00	1
Other Property, Plant and Equipment	30004090 99	100,000.00	30,000.00	00,000.00	1,100.00	1
APITAL OUTLAY (CO) IRAD					F 4F0 00	1
Office Equipment	50604050 02	1,445,000.00	-	1,439,550.00	5,450.00	1
ICT Equipment	50604050 03	1,040,000.00	732,000.00	732,000.00	308,000.00	1
Other Machinery & Equipment	50604050 99	1,130,000.00	-	-	1,130,000.00	1
	50604070 01	255,000.00	-		255,000.00	
Furniture & Fixtures ub-TOTAL CAPITAL OUTLAY		5,427,000.00	1,272,294.00	3,157,844.00	2,269,156.00	
ub-TOTAL CAPITAL OUTLAY		3,427,000.00	1,272,204.00	011071011100		
OTAL CURRENT APPROPRIATIONS		92,908,000.00	7,416,774.23	53,910,868.48	38,997,131.52	
UTOMATIC APPROPRIATIONS						
UTOMATIC APPROPRIATIONS Seneral Management and Supevision Retirement and Life Insurance Premium	50103010 00	258,384.69	-	258,384.69	_	
seneral Management and Supevision Retirement and Life Insurance Premium	Tarana and a second		-	258,384.69	-	
Seneral Management and Supevision Retirement and Life Insurance Premium Operation of Science and Technology Center for Inf	Tarana and a second		-	258,384.69 220,360.68	-	
Seneral Management and Supevision Retirement and Life Insurance Premium Operation of Science and Technology Center for Inf Retirement and Life Insurance Premium	formation Servi	ces	-		-	
General Management and Supevision Retirement and Life Insurance Premium Operation of Science and Technology Center for Infection Retirement and Life Insurance Premium Geience and Technology Promotion and Advocacy	 formation Servi 50103010 00 Services	ces 220,360.68	-	220,360.68	-	
Seneral Management and Supevision Retirement and Life Insurance Premium Operation of Science and Technology Center for Inf	formation Servi	ces	-		- 0.04	
Seneral Management and Supevision Retirement and Life Insurance Premium Operation of Science and Technology Center for Inf Retirement and Life Insurance Premium Science and Technology Promotion and Advocacy Retirement and Life Insurance Premium	 formation Servi 50103010 00 Services	ces 220,360.68	- - -	220,360.68	- 0.04 0.04	
Retirement and Life Insurance Premium Operation of Science and Technology Center for Infection Retirement and Life Insurance Premium Science and Technology Promotion and Advocacy Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS	 formation Servi 50103010 00 Services	220,360.68 277,408.63	- - -	220,360.68 277,408.59		
Retirement and Life Insurance Premium Operation of Science and Technology Center for Infection Retirement and Life Insurance Premium Retirement and Life Insurance Premium Science and Technology Promotion and Advocacy Retirement and Life Insurance Premium FOTAL AUTOMATIC APPROPRIATIONS PROJECT(S)	 50103010 00 50103010 00 Services 50103010 00	220,360.68 277,408.63 756,154.00	- - -	220,360.68 277,408.59		
Retirement and Life Insurance Premium Operation of Science and Technology Center for Infection Retirement and Life Insurance Premium Retirement and Life Insurance Premium Science and Technology Promotion and Advocacy Retirement and Life Insurance Premium FOTAL AUTOMATIC APPROPRIATIONS PROJECT(S)	 50103010 00 50103010 00 Services 50103010 00	220,360.68 277,408.63 756,154.00	- - -	220,360.68 277,408.59 756,153.96		
Retirement and Life Insurance Premium Operation of Science and Technology Center for Infection Retirement and Life Insurance Premium Retirement and Life Insurance Premium Science and Technology Promotion and Advocacy Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology	 formation Servi 50103010 00 Services 50103010 00 	220,360.68 277,408.63 756,154.00	- - -	220,360.68 277,408.59		
Retirement and Life Insurance Premium Operation of Science and Technology Center for Infective Retirement and Life Insurance Premium Cicience and Technology Promotion and Advocacy Retirement and Life Insurance Premium COTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology		220,360.68 277,408.63 756,154.00 el "DOSTv" 89,000.00	- - - -	220,360.68 277,408.59 756,153.96		
Retirement and Life Insurance Premium Operation of Science and Technology Center for Infective Retirement and Life Insurance Premium Science and Technology Promotion and Advocacy Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology Retirement and Uses Labor and Wages Advertising Expenses	 formation Servi 50103010 00 Services 50103010 00 	220,360.68 277,408.63 756,154.00 lel "DOSTv" 89,000.00 666,400.00	- - -	220,360.68 277,408.59 756,153.96 89,000.00 666,400.00		
Retirement and Life Insurance Premium Operation of Science and Technology Center for Infective Retirement and Life Insurance Premium Cicience and Technology Promotion and Advocacy Retirement and Life Insurance Premium COTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology		220,360.68 277,408.63 756,154.00 el "DOSTv" 89,000.00	-	220,360.68 277,408.59 756,153.96 89,000.00		
Retirement and Life Insurance Premium Operation of Science and Technology Center for Interest Retirement and Life Insurance Premium Operation of Science and Technology Center for Interest Retirement and Life Insurance Premium Ocience and Technology Promotion and Advocacy Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology Labor and Wages Advertising Expenses TOTAL Sub-Program 3		220,360.68 277,408.63 756,154.00 lel "DOSTv" 89,000.00 666,400.00	- - -	220,360.68 277,408.59 756,153.96 89,000.00 666,400.00		
Retirement and Life Insurance Premium Operation of Science and Technology Center for Interest Retirement and Life Insurance Premium Operation of Science and Technology Center for Interest Retirement and Life Insurance Premium Ocience and Technology Promotion and Advocacy Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology Labor and Wages Advertising Expenses TOTAL Sub-Program 3		220,360.68 277,408.63 756,154.00 el "DOSTv" 89,000.00 666,400.00 755,400.00	- - -	220,360.68 277,408.59 756,153.96 89,000.00 666,400.00 755,400.00		
Retirement and Life Insurance Premium Operation of Science and Technology Center for Infective Retirement and Life Insurance Premium Cicience and Technology Promotion and Advocacy Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology Retirement and Wages Advertising Expenses TOTAL Sub-Program 3		220,360.68 277,408.63 756,154.00 el "DOSTv" 89,000.00 666,400.00 755,400.00	- - -	220,360.68 277,408.59 756,153.96 89,000.00 666,400.00 755,400.00		
Retirement and Life Insurance Premium Operation of Science and Technology Center for Interest Retirement and Life Insurance Premium Operation of Science and Technology Center for Interest Retirement and Life Insurance Premium Ocience and Technology Promotion and Advocacy Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology Labor and Wages Advertising Expenses TOTAL Sub-Program 3		220,360.68 277,408.63 756,154.00 el "DOSTv" 89,000.00 666,400.00 755,400.00	- - -	220,360.68 277,408.59 756,153.96 89,000.00 666,400.00 755,400.00		
Retirement and Life Insurance Premium Operation of Science and Technology Center for Infective Retirement and Life Insurance Premium Cicience and Technology Promotion and Advocacy Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology Retirement and Wages Advertising Expenses TOTAL Sub-Program 3		220,360.68 277,408.63 756,154.00 el "DOSTv" 89,000.00 666,400.00 755,400.00	- - -	220,360.68 277,408.59 756,153.96 89,000.00 666,400.00 755,400.00		
Retirement and Life Insurance Premium Operation of Science and Technology Center for Inf Retirement and Life Insurance Premium Operation of Science and Technology Center for Inf Retirement and Life Insurance Premium Ocience and Technology Promotion and Advocacy Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS OPROJECT(S) Operation and Broadcast of DOST Science and Tec Labor and Wages Advertising Expenses OTAL Sub-Program 3 OTAL CONTINUING APPROPRIATIONS (MOOE) OTHER RELEASES Miscellaneous Personnel Benefits Fund		220,360.68 277,408.63 756,154.00 Pel "DOSTV" 89,000.00 666,400.00 755,400.00	- - -	220,360.68 277,408.59 756,153.96 89,000.00 666,400.00 755,400.00		
Retirement and Life Insurance Premium Operation of Science and Technology Center for Infective Retirement and Life Insurance Premium Operation of Science and Technology Center for Infective Retirement and Life Insurance Premium Ocience and Technology Promotion and Advocacy Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology Labor and Wages Advertising Expenses TOTAL Sub-Program 3 TOTAL CONTINUING APPROPRIATIONS (MOOE) OTHER RELEASES Miscellaneous Personnel Benefits Fund Basic Salary- Civilian		220,360.68 277,408.63 756,154.00 el "DOSTv" 89,000.00 666,400.00 755,400.00	- - -	220,360.68 277,408.59 756,153.96 89,000.00 666,400.00 755,400.00	125,944.92	
Retirement and Life Insurance Premium Operation of Science and Technology Center for Infective Retirement and Life Insurance Premium Operation of Science and Technology Center for Infective Retirement and Life Insurance Premium Ocience and Technology Promotion and Advocacy Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology Expenses TOTAL Sub-Program 3 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)		220,360.68 277,408.63 756,154.00 rel "DOSTV" 89,000.00 666,400.00 755,400.00 125,944.92	- - -	220,360.68 277,408.59 756,153.96 89,000.00 666,400.00 755,400.00	125,944.92	22
Retirement and Life Insurance Premium Operation of Science and Technology Center for Infective Retirement and Life Insurance Premium Operation of Science and Technology Center for Infective Retirement and Life Insurance Premium Ocience and Technology Promotion and Advocacy Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology Labor and Wages Advertising Expenses FOTAL Sub-Program 3 FOTAL 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		220,360.68 277,408.63 756,154.00 rel "DOSTV" 89,000.00 666,400.00 755,400.00 125,944.92	-	220,360.68 277,408.59 756,153.96 89,000.00 666,400.00 755,400.00	125,944.92	22
Retirement and Life Insurance Premium Operation of Science and Technology Center for Infective Retirement and Life Insurance Premium Operation of Science and Technology Center for Infective Retirement and Life Insurance Premium Ocience and Technology Promotion and Advocacy Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology Expenses TOTAL Sub-Program 3 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)		220,360.68 277,408.63 756,154.00 rel "DOSTv" 89,000.00 666,400.00 755,400.00 125,944.92 946,055.08	-	220,360.68 277,408.59 756,153.96 89,000.00 666,400.00 755,400.00 946,055.08	125,944.92	22
Retirement and Life Insurance Premium Operation of Science and Technology Center for Infective Retirement and Life Insurance Premium Operation of Science and Technology Center for Infective Retirement and Life Insurance Premium Ocience and Technology Promotion and Advocacy Retirement and Life Insurance Premium OTAL AUTOMATIC APPROPRIATIONS PROJECT(S) Operation and Broadcast of DOST Science and Technology Labor and Wages Advertising Expenses FOTAL Sub-Program 3 FOTAL 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		220,360.68 277,408.63 756,154.00 rel "DOSTv" 89,000.00 666,400.00 755,400.00 125,944.92 946,055.08		220,360.68 277,408.59 756,153.96 89,000.00 666,400.00 755,400.00 946,055.08	125,944.92 125,944.92	2



As of SEPTEMBER 30, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	Rem-
EXPENDITURE	Received	This Report	To Date	Allotment	arks
Recap:					
Current Appropriations	94,736,154.00	7,416,774.23	55,613,077.52	39,123,076.48	1
PS	40,170,154.00	2,765,194.80	28,563,587.71	11,606,566.29	
MOOE	48,067,000.00	3,379,285.43	22,945,590.73	25,121,409.27	1
co	5,427,000.00	1,272,294.00	3,157,844.00	2,269,156.00	
Other Releases Miscellaneous Personnel Benefits Fund (MPBF)	1,072,000.00	-	946,055.08	125,944.92	
	755,400.00	_	755,400.00	_	
Continuing Appropriations MOOE	755,400.00	-	755,400.00		
GRAND TOTAL	95,491,554.00	7,416,774.23	56,368,477.52	39,123,076.48	599

Prepared by:

Noted by:

Approved by:

JAQUELINE C. BALLESTEROS Administrative Officer V/Budget Officer 01 Oct 2020 ARLENE E. CENTENO FAD, Chief RICHARD P. BURGOS Director