

Statement of Allotments, Obligations and Balances

As of NOVEMBER 30, 2022

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

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PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	NET AND MANAGEMENT RECORDS (MTR)		
<b>CURRENT YEAR APPROPRIATIONS PROGRAM</b>						
<b>General Administration and Support</b>						
<b>a. General Administration and Support Services</b>						
<b>General Management and Supervision</b>						
<b>PERSONAL SERVICES (PS)</b>						
Salaries and Wages - Regular	50100000 00					
Basic Salary- Civilian	50101010 00					
	50101010 01	9,639,789.63	823,959.73	9,216,319.49	423,470.14	
<b>Total Salaries and Wages</b>		<b>9,639,789.63</b>	<b>823,959.73</b>	<b>9,216,319.49</b>	<b>423,470.14</b>	
<b>Other Compensation</b>						
Personnel Economic Relief Allowance (PERA)	50102000 00					
PERA- Civilian	50102010 00					
	50102010 01	480,000.00	41,909.09	462,000.00	18,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	154,000.00	14,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	55,000.00	113,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	126,000.00	-	126,000.00	-	
Honoraria- Civilian	50102100 01	115,250.00	-	115,250.00	-	
Overtime Pay	50102130 01	58,122.22	5,681.83	58,122.22	-	
Bonus- Civilian	50102140 01	834,000.00	832,971.90	832,971.90	1,028.10	
Cash Gift	50102150 01	107,500.00	107,500.00	107,500.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	-	-	100,000.00	
Mid-Year Bonus	50102160 01	782,965.00	-	782,965.00	-	
Anniversary Bonus - Civilian	50102990 38	57,000.00	-	57,000.00	-	
Pag-ibig-Civilian	50103020 01	24,000.00	2,100.00	23,000.00	1,000.00	
PhilHealth- Civilian	50103030 01	155,000.00	15,002.52	145,014.19	9,985.81	
ECIP- Civilian	50103040 01	24,000.00	2,100.00	22,900.00	1,100.00	
Terminal Leave Benefits- Civilian	50104030 01	52,824.77	-	52,824.77	-	
Other Personnel Benefits (Monetization)	50104990 99	204,548.38	-	204,548.38	-	
<b>Total Other Compensation</b>		<b>3,457,210.37</b>	<b>1,026,265.34</b>	<b>3,199,096.46</b>	<b>258,113.91</b>	
<b>GAS TOTAL PS</b>		<b>13,097,000.00</b>	<b>1,850,225.07</b>	<b>12,415,415.95</b>	<b>681,584.05</b>	
<b>Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	50102050 02	2,386,000.00	130,481.25	1,347,031.50	1,038,968.50	
Laundry Allowance	50102060 03	367,000.00	23,153.44	223,100.64	143,899.36	
Hazard Pay	50102110 04	4,508,000.00	212,997.84	2,652,868.44	1,855,131.56	
Longevity Pay	50102120 03	1,772,000.00	131,367.40	1,481,337.91	290,662.09	
<b>GAS TOTAL MC</b>		<b>9,033,000.00</b>	<b>497,999.93</b>	<b>5,704,428.49</b>	<b>3,328,571.51</b>	
<b>Administration of Personnel Benefits (APB)</b>						
Terminal Leave Benefits- Civilian	50104030 01	190,000.00	-	190,000.00	-	
<b>GAS TOTAL APB</b>		<b>190,000.00</b>	<b>-</b>	<b>190,000.00</b>	<b>-</b>	
<b>Miscellaneous Personnel Benefits Fund</b>						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	450,802.57	-	450,802.37	0.20	
<b>GAS TOTAL PBB FY 2020</b>		<b>450,802.57</b>	<b>-</b>	<b>450,802.37</b>	<b>0.20</b>	
<b>GAS SUB - TOTAL</b>		<b>22,770,802.57</b>	<b>2,348,225.00</b>	<b>18,760,646.81</b>	<b>4,010,155.76</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expenses - Local	50201010 00	170,681.81	12,073.25	198,539.06	(27,857.25)	
Traveling Expenses - Foreign	50201020 00	20,000.00	-	-	20,000.00	
ICT Training Expenses	50202010 01	200,000.00	-	-	200,000.00	
Training Expenses	50202010 02	200,000.00	3,621.00	36,275.00	163,725.00	
ICT Office Supplies	50203010 01	593,865.01	-	23,025.00	570,840.01	
Office Supplies Expenses	50203010 02	200,000.00	-	127,116.35	72,883.65	
Accountable Forms Expenses	50203020 00	10,000.00	-	1,000.00	9,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	6,010.33	103,552.51	(3,552.51)	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	2,130.00	-	2,130.00	-	

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**Statement of Allotments, Obligations and Balances**

**As of NOVEMBER 30, 2022**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Semi-Expendable ICT Equipment	50203210 03	340,900.00	1,300.00	370,580.00	(29,680.00)	
Semi-Expendable Printing Equipment	50203210 11	24,000.00	-	-	24,000.00	
Semi-Expendable Furnitures and Books Expenses	50203220 00	141,500.00	-	191,496.80	(49,996.80)	
Semi-Expendable Other Machinery & Equipment	50203210 99	10,000.00	-	10,000.00	-	
Other Supplies and Materials Expenses,	50203990 00	191,928.83	74,371.10	271,744.88	(79,816.05)	
Water Expenses	50204010 00	97,748.19	-	105,248.53	(7,500.34)	
Electricity Expenses	50204020 00	2,100,000.00	64,225.82	636,414.84	1,463,585.16	
Postage and Courier Services	50205010 00	20,000.00	-	1,269.00	18,731.00	
Telephone Expenses - Mobile	50205020 01	30,787.00	2,000.00	37,187.00	(6,400.00)	
Internet Subscription Expenses	50205030 00	96,000.00	9,000.00	90,000.00	6,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	60,000.00	-	-	60,000.00	
Rewards and Incentives	50206010 02	25,000.00	-	25,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	124,300.00	11,700.00	
Legal Services	50211010 00	109,000.00	9,000.00	99,200.00	9,800.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	1,149,393.06	-	-	1,149,393.06	
Other Professional Services	50211990 00	430,571.54	69,200.00	499,771.54	(69,200.00)	
Janitorial Services	50212020 00	1,100,000.00	102,182.45	1,029,126.94	70,873.06	
Security Services	50212030 00	1,400,000.00	261,067.94	1,360,858.80	39,141.20	
RM-Buildings	50213040 01	105,000.00	1,633.23	412,964.94	(307,964.94)	
Office Equipment	50213050 02	26,057.00	-	26,057.00	-	
ICT Equipment	50213050 03	8,650.00	-	8,650.00	-	
Communication Equipment	50213050 07	-	-	995.00	(995.00)	
RM-Motor Vehicles	50213060 01	161,169.62	250.00	195,545.33	(34,375.71)	
Taxes, Duties & Licenses	50215010 01	15,000.00	-	6,364.06	8,635.94	
Fidelity Bond Premiums	50215020 00	42,000.00	12,525.00	58,297.09	(16,297.09)	
Insurance Expenses	50215030 00	124,077.39	-	124,077.39	-	
Labor and Wages	50216010 00	2,681,889.74	353,801.80	3,394,531.96	(712,642.22)	
Printing and Publication Expenses	50299020 00	1,160.00	-	1,610.00	(450.00)	
Representation Expenses	50299030 00	454,144.55	7,070.00	548,405.88	(94,261.33)	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rents - Building and Structures	50299050 01	5,400.00	8,575.00	13,975.00	(8,575.00)	
Rents - Motor Vehicles	50299050 03	39,000.00	-	12,940.00	26,060.00	
Rents - Equipment	50299050 04	100,231.05	8,400.90	119,143.37	(18,912.32)	
ICT Software Subscription	50299070 01	230,353.71	10,622.98	556,336.69	(325,982.98)	
Other Subscription Expenses	50299070 99	20,000.00	-	-	20,000.00	
Other Maintenance and Operating Expenses	50299990 99	266,161.50	1,600.00	269,029.50	(2,868.00)	
<b>GAS</b>	<b>TOTAL MOOE</b>	<b>13,280,000.00</b>	<b>1,029,830.80</b>	<b>11,092,959.46</b>	<b>2,167,040.54</b>	
<b>CAPITAL OUTLAY</b>						
Information and Communication Technology						
Equipment	50605050 03	180,000.00	-	59,995.00	120,005.00	
Printing Equipment	50604050 12	60,000.00	-	-	60,000.00	
ICT Software	50604050 15	94,000.00	-	-	94,000.00	
Motor Vehicles	50604060 01	2,500,000.00	-	2,460,000.00	40,000.00	
Building and Other Structures-Other Structures	50604040 99	-	-	94,080.00	(94,080.00)	
<b>GAS</b>	<b>TOTAL CO</b>	<b>2,834,000.00</b>	<b>-</b>	<b>2,614,075.00</b>	<b>219,925.00</b>	
<b>GAS</b>	<b>SUB - TOTAL</b>	<b>38,884,802.57</b>	<b>3,378,055.80</b>	<b>32,467,681.27</b>	<b>6,417,121.30</b>	
<b>OPERATIONS</b>						
<b>SCIENCE AND TECHNOLOGY INFORMATION PROGRAM</b>						
<b>1. Operation of Science and Technology Center for Information Services</b>						
<b>PERSONAL SERVICES (PS)</b>	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	8,364,126.84	749,668.00	8,245,202.23	118,924.61	
<b>Total Salaries and Wages</b>		<b>8,364,126.84</b>	<b>749,668.00</b>	<b>8,245,202.23</b>	<b>118,924.61</b>	
<b>Other Compensation</b>	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	408,000.00	36,000.00	396,113.64	11,886.36	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	52,500.00	7,500.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	45,000.00	15,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	108,000.00	-	108,000.00	-	
Honoraria- Civilian	50102100 01	73,000.00	-	73,000.00	-	

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			This Report	To Date		
Bonus- Civilian	50102140 01	749,668.00	749,668.00	749,668.00	-	
Cash Gift	50102150 01	90,000.00	90,000.00	90,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	85,000.00	-	-	85,000.00	
Mid-Year Bonus	50102160 01	749,668.00	-	749,668.00	-	
Anniversary Bonus - Civilian	50102990 38	45,000.00	-	45,000.00	-	
Pag-ibig-Civilian	50103020 01	20,000.00	1,800.00	19,800.00	200.00	
PhilHealth- Civilian	50103030 01	147,000.00	14,825.16	141,234.95	5,765.05	
ECIP- Civilian	50103040 01	20,000.00	1,800.00	19,700.00	300.00	
Other Personnel Benefits (Monetization)	50104990 99	130,537.16	-	130,537.16	-	
<b>Total Other Compensation</b>		<b>2,745,873.16</b>	<b>904,093.16</b>	<b>2,620,221.75</b>	<b>125,651.41</b>	
<b>Sub-Program 1</b>	<b>PS</b>	<b>11,110,000.00</b>	<b>1,653,761.16</b>	<b>10,865,423.98</b>	<b>244,576.02</b>	
<b>Miscellaneous Personnel Benefits Fund</b>						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	336,081.20	-	336,081.20	-	
<b>Sub-Program 1</b>	<b>TOTAL PBB FY 2020</b>	<b>336,081.20</b>	<b>-</b>	<b>336,081.20</b>	<b>-</b>	
<b>Sub-Program 1</b>	<b>TOTAL PS</b>	<b>11,446,081.20</b>	<b>1,653,761.16</b>	<b>11,201,505.18</b>	<b>244,576.02</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
Traveling Expenses - Local	50201010 00	1,093,501.92	150,205.97	467,533.81	625,968.11	
Traveling Expenses - Foreign	50201020 00	80,000.00	-	-	80,000.00	
Training Expenses	50202010 02	400,000.00	-	10,500.00	389,500.00	
ICT Office Supplies	50203010 01	173,000.00	-	40,520.00	132,480.00	
Office Supplies Expenses	50203010 02	670,000.00	2,147.00	109,434.86	560,565.14	
Fuel, Oil and Lubricants Expenses	50203090 00	141,133.75	12,020.66	174,052.09	(32,918.34)	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00	(499,985.50)	-	1,000,000.00	
Semi-Expendable ICT Equipment	50203210 03		-	28,600.00	(28,600.00)	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	75,780.00	(12,000.00)	63,780.00	12,000.00	
Other Supplies and Materials Expenses	50203990 00	1,529,929.90	602,489.20	1,661,974.76	(132,044.86)	
Water Expenses	50204010 00	168,190.32	-	175,690.66	(7,500.34)	
Electricity Expenses	50204020 00	753,919.68	64,225.81	927,327.49	(173,407.81)	
Postage and Courier Expenses	50205010 00	150,000.00	-	11,999.76	138,000.24	
Telephone Expenses - Mobile	50205020 01	125,000.00	2,000.00	33,290.00	91,710.00	
Telephone Expenses - Landline	50205020 02	75,000.00	3,336.38	31,378.90	43,621.10	
Internet Subscription Expenses	50205030 00	175,000.00	-	-	175,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Rewards and Incentives	50206010 02	15,000.00	-	15,000.00	-	
Legal Services	50211010 00	97,000.00	8,000.00	85,200.00	11,800.00	
Other Professional Services	50211990 00	2,353,965.67	39,985.94	2,393,951.61	(39,985.94)	
RM-Buildings	50213040 01	50,000.00	1,633.23	12,741.93	37,258.07	
RM-Machinery	50213050 01	50,000.00	-	-	50,000.00	
RM-Office Equipment	50213050 02	90,416.00	-	60,400.00	30,016.00	
Communication Equipment	50213050 07		-	995.00	(995.00)	
Other Machinery and Equipment	50213050 99		1,200.00	1,200.00	(1,200.00)	
RM-Motor Vehicles	50213060 01	7,144.75	-	7,144.75	-	
Fidelity Bond Premiums	50215020 00	5,251.25	-	251.25	5,000.00	
Labor and Wages	50216010 00	2,389,186.12	255,640.79	2,506,572.65	(117,386.53)	
Advertising Expenses	50299010 00	1,047,600.00	-	1,047,600.00	-	
Printing and Publication Expenses	50299020 00	77,975.00	28,500.00	97,975.00	(20,000.00)	
Representation Expenses	50299030 00	1,985,528.51	56,750.00	2,038,188.15	(52,659.64)	
Transportation & Delivery Expenses	50299040 00	7,456.00	1,610.00	9,066.00	(1,610.00)	
Rents - Building and Structures	50299050 01	10,800.00	10,275.00	21,075.00	(10,275.00)	
Rents - Motor Vehicles	50299050 03	75,000.00	28,500.00	54,380.00	20,620.00	
Rents - Equipment	50299050 04	115,000.00	3,707.20	89,334.47	25,665.53	
ICT Software Subscription	50299070 01	930,198.31	-	930,198.31	-	
Library and Other Reading Materials Subscription Expenses	50299070 04	-	499,985.50	499,985.50	(499,985.50)	
Other Subscription Expenses	50299070 99	100,000.00	-	-	100,000.00	
Other Maintenance and Operating Expenses	50299990 99	317,022.82	3,200.00	265,107.42	51,915.40	
<b>Sub-Program 1</b>	<b>TOTAL MOOE</b>	<b>16,360,000.00</b>	<b>1,261,427.18</b>	<b>13,872,449.37</b>	<b>2,487,550.63</b>	
<b>Sub-Program 1</b>	<b>SUB - TOTAL</b>	<b>27,470,000.00</b>	<b>2,915,188.34</b>	<b>24,737,873.35</b>	<b>2,732,126.65</b>	

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As of NOVEMBER 30, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>2. Science and Technology Promotion and Advocacy Services</b>						
<b>PERSONAL SERVICES (PS)</b>						
<b>Salaries and Wages - Regular</b>	50100000 00					
Basic Salary- Civilian	50101010 00	8,644,117.96	668,524.64	8,042,598.20	601,518.76	
Salaries and Wages - Contractual	50101020 00	2,378,000.00	211,254.00	1,418,552.91	959,447.09	
<b>Total Salaries and Wages</b>		<b>11,022,117.96</b>	<b>879,778.64</b>	<b>9,461,152.11</b>	<b>1,560,965.85</b>	
<b>Other Compensation</b>						
PERA- Civilian	50102000 00					
PERA- Civilian	50102010 01	493,363.63	47,818.18	493,363.63	-	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	43,750.00	16,250.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	43,750.00	16,250.00	
Uniform/Clothing Allowance-Civilian	50102040 01	144,000.00	-	144,000.00	-	
Honoraria- Civilian	50102100 01	45,750.00	-	45,750.00	-	
Bonus- Civilian	50102140 01	917,275.80	840,547.80	917,275.80	-	
Cash Gift	50102150 01	117,500.00	113,500.00	117,500.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	-	-	100,000.00	
Mid-Year Bonus	50102160 01	881,755.00	-	881,755.00	-	
Anniversary Bonus - Civilian	50102990 38	69,000.00	-	69,000.00	-	
Pag-ibig-Civilian	50103020 01	24,400.00	2,100.00	24,400.00	-	
PhilHealth- Civilian	50103030 01	162,000.00	15,365.34	158,576.70	3,423.30	
ECIP- Civilian	50103040 01	24,300.00	2,100.00	24,300.00	-	
Terminal Leave Benefits- Civilian	50104030 01	494,450.52	100,396.26	494,450.52	-	
Loyalty Award - Civilian	50104990 15	10,000.00	10,000.00	10,000.00	-	
Other Personnel Benefits (Monetization)	50104990 99	56,087.09	-	56,087.09	-	
<b>Total Other Compensation</b>		<b>3,659,882.04</b>	<b>1,147,827.58</b>	<b>3,523,958.74</b>	<b>135,923.30</b>	
<b>Sub-Program 2</b>	<b>PS</b>	<b>14,682,000.00</b>	<b>2,027,606.22</b>	<b>12,985,110.85</b>	<b>1,696,889.15</b>	
<b>Miscellaneous Personnel Benefits Fund</b>						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	437,953.23	-	437,953.23	-	
<b>Sub-Program 2</b>	<b>TOTAL PBB FY 2020</b>	<b>437,953.23</b>	<b>-</b>	<b>437,953.23</b>	<b>-</b>	
<b>Sub-Program 2</b>	<b>TOTAL PS</b>	<b>15,119,953.23</b>	<b>2,027,606.22</b>	<b>13,423,064.08</b>	<b>1,696,889.15</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expenses - Local	50200000 00					
Traveling Expenses - Local	50201010 00	250,000.00	12,073.25	60,875.68	189,124.32	
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
Training Expenses	50202010 02	50,000.00	30,000.00	30,000.00	20,000.00	
ICT Office Supplies	50203010 01	11,882.32	-	-	11,882.32	
Office Supplies Expenses	50203010 02	400,000.00	-	24,280.37	375,719.63	
Fuel, Oil and Lubricants Expenses	50203090 00	83,277.37	6,010.33	103,549.54	(20,272.17)	
Other Supplies and Materials Expenses	50203990 00	150,000.00	157,871.10	290,804.13	(140,804.13)	
Water Expenses	50204010 00	97,748.17	-	105,248.51	(7,500.34)	
Electricity Expenses	50204020 00	517,598.01	64,225.81	636,414.82	(118,816.81)	
Postage and Courier Expenses	50205010 00	436,260.91	38,252.00	474,512.91	(38,252.00)	
Telephone Expenses - Mobile	50205020 01	75,000.00	2,000.00	25,840.00	49,160.00	
Telephone Expenses - Landline	50205020 02	75,000.00	-	-	75,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Rewards and Incentives	50206010 02	12,000.00	-	12,000.00	-	
Legal Services	50211010 00	78,000.00	6,500.00	66,600.00	11,400.00	
Other Professional Services	50211990 00	925,000.00	19,400.00	789,543.16	135,456.84	
RM-Buildings	50213040 01	125,000.00	1,633.22	12,741.92	112,258.08	
RM-Machinery	50213050 01	40,000.00	-	-	40,000.00	
RM-Office Equipment	50213050 02	12,000.00	-	12,000.00	-	
Communication Equipment	50213050 07	-	-	995.00	(995.00)	
RM-Motor Vehicles	50213060 01	7,144.75	-	7,144.75	-	
Fidelity Bond Premiums	50215020 00	150.00	-	150.00	-	
Labor and Wag	50216010 00	987,525.69	69,184.24	1,150,364.89	(162,839.20)	
Advertising Expenses	50299010 00	100,000.00	-	-	100,000.00	
Printing and Publication Expenses	50299020 00	1,839,462.31	-	1,451,750.00	387,712.31	
Representation Expenses	50299030 00	300,809.97	8,257.00	396,258.29	(95,448.32)	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rents - Building and Structures	50299050 01	5,400.00	8,575.00	13,975.00	(8,575.00)	
Rents - Motor Vehicles	50299050 03	35,000.00	-	12,940.00	22,060.00	
Rents - Equipment	50299050 04	100,000.00	6,720.00	80,640.00	19,360.00	
ICT Software Subscription	50299070 01	12,880.00	-	19,554.07	(6,674.07)	

## Statement of Allotments, Obligations and Balances

As of NOVEMBER 30, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Other Subscription Expenses	50299070 99	50,000.00	-	-	50,000.00	
Other Maintenance and Operating Expenses	50299990 99	202,660.50	1,600.00	204,560.50	(1,900.00)	
<b>Sub-Program 2 TOTAL MOOE</b>		<b>7,055,000.00</b>	<b>432,301.95</b>	<b>5,982,943.54</b>	<b>1,072,056.46</b>	
<b>Sub-Program 2 SUB - TOTAL</b>		<b>21,737,000.00</b>	<b>2,459,908.17</b>	<b>18,968,054.39</b>	<b>2,788,945.61</b>	
<b>I. Power and Communication Infrastructure</b>						
<b>a. Communication</b>						
<b>3. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
	<b>50200000 00</b>					
Traveling Expenses - Local	50201010 00	1,100,000.00	76,177.25	599,257.82	500,742.18	
Office Supplies Expenses	50203010 02	400,000.00	1,940.00	88,784.37	311,215.63	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	6,010.33	103,550.10	96,449.90	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	2,130.00	-	2,130.00	-	
Semi-Expendable Office Equipment	50203210 02	14,600.00	-	14,600.00	-	
Semi-Expendable ICT Equipment	50203210 03		47,984.00	47,984.00	(47,984.00)	
Other Supplies and Materials Expenses	50203990 00	600,000.00	74,371.10	265,100.68	334,899.32	
Water Expenses	50204010 00	97,748.15	3,039.59	108,288.08	(10,539.93)	
Electricity Expenses	50204020 00	517,598.04	64,225.81	636,418.49	(118,820.45)	
Postage and Courier Expenses	50205010 00	40,000.00	-	15,436.00	24,564.00	
Telephone Expenses - Mobile	50205020 01	50,000.00	2,274.27	30,359.67	19,640.33	
Legal Services	50211010 00	2,000.00	-	2,500.00	(500.00)	
ICT Consultancy Services	50211030 01	27,335.51	-	-	27,335.51	
Other Professional Services	50211990 00	5,671,046.27	21,600.00	5,836,646.27	(165,600.00)	
Security Services	50212030 00		-	-	-	
RM-Buildings	50213040 01		1,633.22	4,306.22	(4,306.22)	
RM-Office Equipment	50213050 02	30,000.00	-	30,000.00	-	
Communication Equipment	50213050 07		-	995.00	(995.00)	
RM-Motor Vehicles	50213060 01	100,000.00	7,100.00	41,315.50	58,684.50	
Taxes, Duties & Licenses	50215010 01	400.00	-	400.00	-	
Fidelity Bond Premiums	50215020 00	900.00	-	900.00	-	
Labor and Wages	50216010 00	2,758,000.00	326,708.74	1,945,475.89	812,524.11	
Advertising Expenses	50299010 00	5,559,432.36	1,342,157.92	5,086,157.92	473,274.44	
Representation Expenses	50299030 00	800,000.00	242,840.82	739,620.55	60,379.45	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rents - Building and Structures	50299050 01	5,400.00	8,575.00	13,975.00	(8,575.00)	
Rents - Motor Vehicles	50299050 03	300,000.00	-	24,540.00	275,460.00	
Rents - Equipment	50299050 04	75,000.00	-	7,000.00	68,000.00	
ICT Software Subscription	50299070 01	1,581,085.17	-	1,584,875.81	(3,790.64)	
Other Maintenance and Operating Expenses	50299990 99	25,624.50	1,600.00	39,357.50	(13,733.00)	
<b>Sub-Program 3 TOTAL MOOE</b>		<b>19,959,000.00</b>	<b>2,228,238.05</b>	<b>17,270,674.87</b>	<b>2,688,325.13</b>	
<b>Sub-Program 3 SUB - TOTAL</b>		<b>19,959,000.00</b>	<b>2,228,238.05</b>	<b>17,270,674.87</b>	<b>2,688,325.13</b>	
<b>SUMMARY</b>						
<b>PERSONNEL SERVICES (PS)</b>						
<b>Salaries and Wages - Regular</b>						
	<b>50100000 00</b>					
Basic Salary- Civilian	50101010 01	26,648,034.43	2,242,152.37	25,504,120.92	1,143,913.51	
Salaries and Wages - Contractual	50101020 00	2,378,000.00	211,254.00	1,418,552.91	959,447.09	
<b>Total Salaries and Wages</b>		<b>29,026,034.43</b>	<b>2,453,406.37</b>	<b>26,922,673.83</b>	<b>2,103,360.60</b>	
<b>Other Compensation</b>						
	<b>50102000 00</b>					
PERA- Civilian	50102010 01	1,381,363.63	125,727.27	1,351,477.27	29,886.36	
Representation Allowance (RA)	50102020 00	288,000.00	24,000.00	250,250.00	37,750.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	143,750.00	144,250.00	
Uniforms/Clothing Allowance-Civilian	50102040 01	378,000.00	-	378,000.00	-	
Honoraria- Civilian	50102100 01	234,000.00	-	234,000.00	-	
Overtime Pay	50102130 01	58,122.22	5,681.83	58,122.22	-	
Bonus- Civilian	50102140 01	2,500,943.80	2,429,187.70	2,499,915.70	1,028.10	
Cash Gift	50102150 01	315,000.00	311,000.00	315,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	285,000.00	-	-	285,000.00	

## Statement of Allotments, Obligations and Balances

As of NOVEMBER 30, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Mid-Year Bonus	50102160 01	2,414,388.00	-	2,414,388.00	-	
Anniversary Bonus - Civilian	50102990 38	171,000.00	-	171,000.00	-	
Pag-ibig-Civilian	50103020 01	68,400.00	6,000.00	67,200.00	1,200.00	
PhilHealth- Civilian	50103030 01	464,000.00	45,193.02	444,825.84	19,174.16	
ECIP- Civilian	50103040 01	68,300.00	6,000.00	66,900.00	1,400.00	
Terminal Leave Benefits- Civilian	50104030 01	547,275.29	100,396.26	547,275.29	-	
Loyalty Award - Civilian	50104990 15	10,000.00	10,000.00	10,000.00	-	
Other Personnel Benefits (Monetization)	50104990 99	391,172.63	-	391,172.63	-	
<b>Total Other Compensation</b>		<b>9,862,965.57</b>	<b>3,078,186.08</b>	<b>9,343,276.95</b>	<b>519,688.62</b>	
<b>Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	50102050 02	2,386,000.00	130,481.25	1,347,031.50	1,038,968.50	
Laundry Allowance	50102060 03	367,000.00	23,153.44	223,190.64	143,809.36	
Hazard Pay	50102110 04	4,508,000.00	212,997.84	2,652,868.44	1,855,131.56	
Longevity Pay	50102120 03	1,772,000.00	131,367.40	1,481,337.91	290,662.09	
<b>GAS TOTAL MC</b>		<b>9,033,000.00</b>	<b>497,999.93</b>	<b>5,704,428.49</b>	<b>3,328,571.51</b>	
<b>Administration of Personnel Benefits (APB)</b>						
Terminal Leave Benefits- Civilian	50104030 01	190,000.00	-	190,000.00	-	
<b>GAS TOTAL APB</b>		<b>190,000.00</b>	<b>-</b>	<b>190,000.00</b>	<b>-</b>	
<b>Miscellaneous Personnel Benefits Fund</b>						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	1,224,837.00	-	1,224,836.80	0.20	
<b>Sub-Program 2 TOTAL PBB FY 2020</b>		<b>1,224,837.00</b>	<b>-</b>	<b>1,224,836.80</b>	<b>0.20</b>	
<b>TOTAL PS</b>		<b>49,336,837.00</b>	<b>6,029,592.38</b>	<b>43,385,216.07</b>	<b>5,951,620.93</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
Traveling Expenses - Local	50201010 00	2,614,183.73	250,529.72	1,326,206.37	1,287,977.36	
Traveling Expenses - Foreign	50201020 00	100,000.00	-	-	100,000.00	
ICT Training Expenses	50202010 01	250,000.00	-	-	250,000.00	
Training Expenses	50202010 02	650,000.00	33,621.00	76,775.00	573,225.00	
ICT Office Supplies	50203010 01	778,747.33	-	63,545.00	715,202.33	
Office Supplies Expenses	50203010 02	1,670,000.00	4,087.00	349,615.95	1,320,384.05	
Accountable Forms Expenses	50203020 00	10,000.00	-	1,000.00	9,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	524,411.12	30,051.65	484,704.24	39,706.88	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00	(499,985.50)	-	1,000,000.00	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	4,260.00	-	4,260.00	-	
Semi-Expendable Office Equipment	50203210 02	14,600.00	-	14,600.00	-	
Semi-Expendable ICT Equipment	50203210 03	340,900.00	49,284.00	447,164.00	(106,264.00)	
Semi-Expendable Printing Equipment	50203210 11	24,000.00	-	-	24,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	217,280.00	(12,000.00)	255,276.80	(37,996.80)	
Semi-Expendable Other Machinery & Equipment	50203210 99	10,000.00	-	10,000.00	-	
Other Supplies and Materials Expenses	50203990 00	2,471,858.73	909,102.50	2,489,624.45	(17,765.72)	
Water Expenses	50204010 00	461,434.83	3,039.59	494,475.78	(33,040.95)	
Electricity Expenses	50204020 00	3,889,115.73	256,803.25	2,836,575.64	1,052,540.09	
Postage and Courier Expenses	50205010 00	646,260.91	36,252.00	503,217.67	143,043.24	
Telephone Expenses - Mobile	50205020 01	280,787.00	8,274.27	126,676.67	154,110.33	
Telephone Expenses - Landline	50205020 02	150,000.00	3,336.38	31,378.90	118,621.10	
Internet Subscription Expenses	50205030 00	271,000.00	9,000.00	90,000.00	181,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	110,000.00	-	-	110,000.00	
Rewards and Incentives	50206010 02	52,000.00	-	52,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	124,300.00	11,700.00	
Legal Services	50211010 00	286,000.00	23,500.00	253,500.00	32,500.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	1,176,728.57	-	-	1,176,728.57	
Other Professional Services	50211990 00	9,380,583.48	150,185.94	9,519,912.58	(139,329.10)	
Janitorial Services	50212020 00	1,100,000.00	102,182.45	1,029,126.94	70,873.06	
Security Services	50212030 00	1,400,000.00	261,067.94	1,360,858.80	39,141.20	
RM-Buildings	50213040 01	280,000.00	6,532.90	442,755.01	(162,755.01)	
RM-Machinery	50213050 01	90,000.00	-	-	90,000.00	

**Statement of Allotments, Obligations and Balances**

**As of NOVEMBER 30, 2022**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
RM-Office Equipment	50213050 02	158,473.00	-	128,457.00	30,016.00	
RM-ICT Equipment	50213050 03	8,650.00	-	8,650.00	-	
Communication Equipment	50213050 07	-	-	3,980.00	(3,980.00)	
RM-Motor Vehicles	50213080 01	275,459.12	7,350.00	251,150.33	24,308.79	
Taxes, Duties & Licenses	50215010 01	15,400.00	-	6,764.06	8,635.94	
Fidelity Bond Premiums	50215020 00	48,301.25	12,525.00	59,598.34	(11,297.09)	
Insurance Expenses	50215030 00	124,077.39	-	124,077.39	-	
Labor and Wages	50216010 00	8,816,601.55	1,005,335.57	8,996,945.39	(180,343.84)	
Advertising Expenses	50299010 00	6,707,032.36	1,342,157.92	6,133,757.92	573,274.44	
Printing and Publication Expenses	50299020 00	1,919,097.31	26,500.00	1,551,835.00	367,262.31	
Representation Expenses	50299030 00	3,540,483.03	314,917.82	3,722,472.87	(181,989.84)	
Transportation & Delivery Expenses	50299040 00	8,056.00	1,610.00	9,666.00	(1,610.00)	
Rents - Building and Structures	50299050 01	27,000.00	36,000.00	63,000.00	(36,000.00)	
Rents - Motor Vehicles	50299050 03	449,000.00	28,500.00	104,800.00	344,200.00	
Rents - Equipment	50299050 04	390,231.05	18,828.10	296,117.84	94,113.21	
ICT Software Subscription	50299070 01	2,754,517.19	10,622.98	3,090,964.88	(336,447.69)	
Library and Other Reading Materials Subscription Expenses	50299070 04	-	499,985.50	499,985.50	(499,985.50)	
Other Subscription Expenses	50299070 99	170,000.00	-	-	170,000.00	
Other Maintenance and Operating Expenses	50299990 99	811,469.32	8,000.00	778,054.92	33,414.40	
<b>TOTAL MOOE</b>		<b>56,654,000.00</b>	<b>4,951,797.98</b>	<b>48,219,027.24</b>	<b>8,434,972.76</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Information and Communication Technology Equipment	50605050 03	180,000.00	-	59,995.00	120,005.00	
Printing Equipment	50604050 12	60,000.00	-	-	60,000.00	
ICT Software	50604050 15	94,000.00	-	-	94,000.00	
Motor Vehicles	50604060 01	2,500,000.00	-	2,460,000.00	40,000.00	
Building and Other Structures-Other Structures	50604040 99	-	-	94,080.00	(94,080.00)	
<b>TOTAL CO</b>		<b>2,834,000.00</b>	<b>-</b>	<b>2,614,075.00</b>	<b>219,925.00</b>	
<b>AUTOMATIC APPROPRIATIONS (RLIP)</b>						
General Management and Supervision Retirement and Life Insurance Premium	50103010 00	1,201,000.00	98,875.56	1,096,155.00	104,845.00	
Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium	50103010 00	1,037,000.00	89,960.16	983,054.40	53,945.60	
Science and Technology Promotion and Advocacy Services Retirement and Life Insurance Premium	50103010 00	1,142,000.00	92,192.04	1,107,586.68	34,413.32	
<b>TOTAL RLIP</b>		<b>3,380,000.00</b>	<b>281,027.76</b>	<b>3,186,796.08</b>	<b>193,203.92</b>	
<b>CURRENT APPROPRIATIONS TOTAL</b>		<b>112,204,837.00</b>	<b>11,262,418.12</b>	<b>97,405,114.39</b>	<b>14,799,722.61</b>	
<b>CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Operation of Science and Technology Center for Information Services Other Professional Services	50211990 00	243,941.83	-	243,941.83	-	
<b>Sub-Program 1 TOTAL</b>		<b>243,941.83</b>	<b>-</b>	<b>243,941.83</b>	<b>-</b>	
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
Supplies and Materials Expenses	50203010 00	-	-	-	-	
Traveling Expenses - Local	50201010 00	879,091.92	-	-	879,091.92	
Other Supplies and Materials Expenses	50203990 00	270,505.05	-	231,600.00	38,905.05	
Advertising Expenses	50299010 00	1,558,578.72	32,842.08	3,002,620.80	(1,444,042.08)	
Representation Expenses	50299030 00	526,045.11	-	-	526,045.11	
<b>Sub-Program 3 TOTAL</b>		<b>3,234,220.80</b>	<b>32,842.08</b>	<b>3,234,220.80</b>	<b>-</b>	
<b>TOTAL MOOE</b>		<b>3,478,162.63</b>	<b>32,842.08</b>	<b>3,478,162.63</b>	<b>-</b>	

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**Statement of Allotments, Obligations and Balances**

**As of NOVEMBER 30, 2022**

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CONTINUING APPROPRIATIONS</b>						
<b>CAPITAL OUTLAY (CO)</b>						
General Administration and Support Information and Communication Technology Equipment	50605050 03	131,094.00	-	117,294.00	13,800.00	
<b>GAS TOTAL CO</b>		<b>131,094.00</b>	<b>-</b>	<b>117,294.00</b>	<b>13,800.00</b>	
Operation of Science and Technology Center for Information Services Information and Communication Technology Equipment	50605050 03	152,960.00	-	-	152,960.00	
<b>IRAD TOTAL CO</b>		<b>152,960.00</b>	<b>-</b>	<b>-</b>	<b>152,960.00</b>	
Science and Technology Promotion and Advocacy Information and Communication Technology Equipment	50605050 03	72,360.00	-	24,360.00	48,000.00	
<b>CRPD TOTAL CO</b>		<b>72,360.00</b>	<b>-</b>	<b>24,360.00</b>	<b>48,000.00</b>	
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv" Information and Communication Technology Equipment	50605050 03	18,629.47	-	7,846.00	10,783.47	
<b>DOSTv TOTAL CO</b>		<b>18,629.47</b>	<b>-</b>	<b>7,846.00</b>	<b>10,783.47</b>	
<b>TOTAL CO</b>		<b>375,043.47</b>	<b>-</b>	<b>149,500.00</b>	<b>225,543.47</b>	
<b>CONTINUING APPROPRIATIONS TOTAL</b>		<b>3,853,206.10</b>	<b>32,842.08</b>	<b>3,627,662.63</b>	<b>225,543.47</b>	
<b>Recap:</b>						
<b>Current Appropriations, TOTAL</b>		<b>112,204,837.00</b>	<b>11,262,418.12</b>	<b>97,405,114.39</b>	<b>14,799,722.61</b>	<b>86.8%</b>
PS		52,716,837.00	6,310,620.14	46,572,012.15	6,144,824.85	88.3%
REGULAR		49,336,837.00	6,029,592.38	43,385,216.07	5,951,620.93	
RLIP		3,380,000.00	281,027.76	3,186,796.08	193,203.92	
MOOE		56,654,000.00	4,951,797.98	48,219,027.24	8,434,972.76	85.1%
CO		2,834,000.00	-	2,614,075.00	219,925.00	92.2%
<b>Continuing Appropriations, TOTAL</b>		<b>3,853,206.10</b>	<b>32,842.08</b>	<b>3,627,662.63</b>	<b>225,543.47</b>	<b>94.1%</b>
MOOE		3,478,162.63	32,842.08	3,478,162.63	-	
CO		375,043.47	-	149,500.00	225,543.47	
<b>GRAND TOTAL</b>		<b>116,058,043.10</b>	<b>11,295,260.20</b>	<b>101,032,777.02</b>	<b>15,025,266.08</b>	<b>87.1%</b>

Prepared by:

Noted by:

Approved by:

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 FID Chief

**RICHARD P. BURGOS**  
 Director

29 NOV 2022





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

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