



Revised Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 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		
CURRENT YEAR APPROPRIATIONS PROGRAM						
General Administration and Support						
a. General Administration and Support Services						
General Management and Supervision						
PERSONNEL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	10,066,777.49	850,458.00	10,066,777.49	-	
Total Salaries and Wages		10,066,777.49	850,458.00	10,066,777.49	-	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	506,000.00	44,000.00	506,000.00	-	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	168,000.00	-	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	60,000.00	-	
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	73,115.22	14,993.00	73,115.22	-	
Bonus- Civilian	50102140 01	832,971.90	-	832,971.90	-	
Cash Gift	50102150 01	107,500.00	-	107,500.00	-	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intensive- Civilian	50102990 11	515,000.00	515,000.00	515,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	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	-	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	25,100.00	2,100.00	25,100.00	-	
PhilHealth- Civilian	50103030 01	160,016.71	15,002.52	160,016.71	-	
ECIP- Civilian	50103040 01	25,000.00	2,100.00	25,000.00	-	
Other Personnel Benefits	50104000 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	-	
Other Personnel Benefits (SRI)	50104990 99	400,000.00	400,000.00	400,000.00	-	
Total Other Compensation		4,311,291.98	1,112,195.52	4,311,291.98	-	
GAS TOTAL PS		14,378,069.47	1,962,653.52	14,378,069.47	-	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	1,842,119.78	255,906.25	1,602,937.75	239,182.03	
Laundry Allowance	50102060 03	266,326.73	43,136.09	266,326.73	-	
Hazard Pay	50102110 04	3,856,838.53	403,968.84	3,056,837.28	800,001.25	
Longevity Pay	50102120 03	1,615,552.31	134,214.40	1,615,552.31	-	
GAS TOTAL MC		7,580,837.35	837,225.58	6,541,654.07	1,039,183.28	
Administration of Personnel Benefits (APB)						
Terminal Leave Benefits- Civilian	50104030 01	190,000.00	-	190,000.00	-	
GAS TOTAL APB		190,000.00	-	190,000.00	-	
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	450,802.57	-	450,802.37	0.20	
GAS TOTAL PBB FY 2020		450,802.57	-	450,802.37	0.20	
GAS SUB - TOTAL		22,599,709.39	2,799,879.10	21,560,525.91	1,039,183.48	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	211,387.46	12,848.40	211,387.46	-	
Training Expenses	50202010 02	36,275.00	-	36,275.00	-	
ICT Office Supplies	50203010 01	23,025.00	-	23,025.00	-	
Office Supplies Expenses	50203010 02	166,870.35	39,754.00	166,870.35	-	
Accountable Forms Expenses	50203020 00	1,000.00	-	1,000.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	110,475.26	6,922.75	110,475.26	-	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	2,130.00	-	2,130.00	-	
Semi-Expendable ICT Equipment	50203210 03	410,579.00	39,999.00	410,579.00	-	

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			This Report	To Date		
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	191,496.80	-	191,496.80	-	
Semi-Expendable Other Machinery & Equipment	50203210 99	10,000.00	-	10,000.00	-	
Other Supplies and Materials Expenses	50203990 00	310,221.23	38,476.35	310,221.23	-	
Water Expenses	50204010 00	105,248.53	-	105,248.53	-	
Electricity Expenses	50204020 00	916,975.04	280,560.20	916,975.04	-	
Postage and Courier Services	50205010 00	1,269.00	-	1,269.00	-	
Telephone Expenses - Mobile	50205020 01	39,187.00	2,000.00	39,187.00	-	
Internet Subscription Expenses	50205030 00	108,000.00	18,000.00	108,000.00	-	
Rewards and Incentives	50206010 02	25,000.00	-	25,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	135,600.00	11,300.00	135,600.00	-	
Legal Services	50211010 00	117,200.00	18,000.00	117,200.00	-	
Other Professional Services	50211990 00	527,885.55	28,114.01	527,885.55	-	
Consultancy Services	50211030 02	45,000.00	45,000.00	45,000.00	-	
Janitorial Services	50212020 00	1,131,309.39	102,182.45	1,131,309.39	-	
Security Services	50212030 00	1,491,392.77	130,533.97	1,491,392.77	-	
RM-Buildings	50213040 01	418,361.19	5,396.25	418,361.19	-	
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	196,239.20	693.87	196,239.20	-	
RM-Semi Expendable Machinery and Equipment - Information and Communications Technology Equipment	5021321000	1,910.00	1,910.00	1,910.00	-	
Taxes, Duties & Licenses	50215010 01	6,364.06	-	6,364.06	-	
Fidelity Bond Premiums	50215020 00	58,297.09	-	58,297.09	-	
Insurance Expenses	50215030 00	124,077.39	-	124,077.39	-	
Labor and Wages	50216010 00	3,984,069.68	589,537.72	3,984,069.68	-	
Printing and Publication Expenses	50299020 00	1,610.00	-	1,610.00	-	
Representation Expenses	50299030 00	839,994.93	291,589.05	839,994.93	-	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rents - Building and Structures	50299050 01	13,975.00	-	13,975.00	-	
Rents - Motor Vehicles	50299050 03	12,940.00	-	12,940.00	-	
Rents - Equipment	50299050 04	128,365.89	9,222.52	128,365.89	-	
ICT Software Subscription	50299070 01	556,336.69	-	556,336.69	-	
Other Maintenance and Operating Expenses	50299990 99	269,029.50	-	269,029.50	-	
GAS TOTAL MOOE		12,765,000.00	1,672,040.54	12,765,000.00		
CAPITAL OUTLAY						
Information and Communication Technology Equipment	50605050 03	272,959.53	212,964.53	272,959.53	-	
ICT Software	50604050 15	6,960.47	-	-	6,960.47	
Motor Vehicles	50604060 01	2,460,000.00	-	2,460,000.00	-	
Building and Other Structures-Other Structures	50604040 99	94,080.00	-	94,080.00	-	
GAS TOTAL CO		2,834,000.00	212,964.53	2,827,039.53	6,960.47	
GAS SUB - TOTAL		38,198,709.39	4,684,884.17	37,152,565.44	1,046,143.95	
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM						
1. Operation of Science and Technology Center for Information Services						
PERSONNEL SERVICES (PS)						
Salaries and Wages - Regular						
Basic Salary- Civilian	50101010 01	8,994,870.23	749,668.00	8,994,870.23	-	
Total Salaries and Wages		8,994,870.23	749,668.00	8,994,870.23		
Other Compensation						
PERA- Civilian	50102010 01	432,113.64	36,000.00	432,113.64	-	
Representation Allowance (RA)	50102020 00	57,500.00	5,000.00	57,500.00	-	
Transportation Allowance (TA)	50102030 01	50,000.00	5,000.00	50,000.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	108,000.00	-	108,000.00	-	
Honoraria- Civilian	50102100 01	73,000.00	-	73,000.00	-	
Bonus- Civilian	50102140 01	749,668.00	-	749,668.00	-	
Cash Gift	50102150 01	90,000.00	-	90,000.00	-	
Other Bonuses and Allowances						
Collective Negotiation Agreement Intentive- Civilian	50102990 11	450,000.00	450,000.00	450,000.00	-	

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Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00	90,000.00	90,000.00	-	
Mid-Year Bonus	50102160 01	749,668.00	-	749,668.00	-	
Anniversary Bonus - Civilian	50102990 38	45,000.00	-	45,000.00	-	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	21,500.00	1,700.00	21,500.00	-	
PhilHealth- Civilian	50103030 01	155,297.11	14,062.16	155,297.11	-	
ECIP- Civilian	50103040 01	21,400.00	1,700.00	21,400.00	-	
Other Personnel Benefits	5010400000					
Other Personnel Benefits (<i>Monetization</i>)	50104990 99	130,537.16	-	130,537.16	-	
Other Personnel Benefits (<i>SRI</i>)	50104990 99	360,000.00	360,000.00	360,000.00	-	
Total Other Compensation		3,583,683.91	963,462.16	3,583,683.91	-	
Sub-Program 1	PS	12,578,554.14	1,713,130.16	12,578,554.14	-	
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	336,081.20	-	336,081.20	-	
Sub-Program 1	TOTAL PBB FY 2020	336,081.20	-	336,081.20	-	
Sub-Program 1	TOTAL PS	12,914,635.34	1,713,130.16	12,914,635.34	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	483,823.81	16,290.00	483,823.81	-	
Training Expenses	50202010 02	10,500.00	-	10,500.00	-	
ICT Office Supplies	50203010 01	40,520.00	-	40,520.00	-	
Office Supplies Expenses	50203010 02	109,434.86	-	109,434.86	-	
Fuel, Oil and Lubricants Expenses	50203090 00	187,897.59	13,845.50	187,897.59	-	
Semi-Expendable ICT Equipment	50203210 03	28,600.00	-	28,600.00	-	
Semi-Expendable Printing Equipment	50203210 11	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expenses						
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	559,617.22	495,337.22	559,117.22	500.00	
Books	50203220 02	-	-	-	-	
Other Supplies and Materials Expenses	50203990 00	1,679,650.46	17,675.70	1,679,650.46	-	
Utility Expenses	50204000 00					
Water Expenses	50204010 00	175,690.66	-	175,690.66	-	
Electricity Expenses	50204020 00	927,327.49	-	927,327.49	-	
Postage and Courier Expenses	50205010 00	11,999.76	-	11,999.76	-	
Telephone Expenses - Mobile	50205020 01	35,290.00	2,000.00	35,290.00	-	
Telephone Expenses - Landline	50205020 02	31,378.90	-	31,378.90	-	
Rewards and Incentives	50206010 02	15,000.00	-	15,000.00	-	
Legal Services	50211010 00	101,200.00	16,000.00	101,200.00	-	
Other Professional Services	50211990 00	2,412,865.94	18,914.33	2,412,865.94	-	
Consultancy Services	50211030 02	45,000.00	45,000.00	45,000.00	-	
RM-Buildings	50213040 01	12,741.93	-	12,741.93	-	
RM-Office Equipment	50213050 02	62,900.00	2,500.00	62,900.00	-	
Communication Equipment	50213050 07	995.00	-	995.00	-	
Other Machinery and Equipment	50213050 99	1,200.00	-	1,200.00	-	
RM-Motor Vehicles	50213060 01	7,144.75	-	7,144.75	-	
Fidelity Bond Premiums	50215020 00	251.25	-	251.25	-	
Labor and Wages	50216010 00	2,948,486.70	441,914.05	2,948,486.70	-	
Advertising Expenses	50299010 00	1,048,484.79	884.79	1,048,484.79	-	
Printing and Publication Expenses	50299020 00	97,975.00	-	97,975.00	-	
Representation Expenses	50299030 00	2,960,620.75	922,432.60	2,960,620.75	-	
Transportation & Delivery Expenses	50299040 00	19,403.00	10,337.00	19,403.00	-	
Rents - Building and Structures	50299050 01	21,075.00	-	21,075.00	-	
Rents - Motor Vehicles	50299050 03	54,380.00	-	54,380.00	-	
Rents - Equipment	50299050 04	123,253.91	33,919.44	123,253.91	-	
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	-	
Other Maintenance and Operating Expenses	50299990 99	265,107.42	-	265,107.42	-	
Sub-Program 1	TOTAL MOOE	15,910,000.00	2,037,050.63	15,909,500.00	500.00	
Sub-Program 1	SUB - TOTAL	28,488,554.14	3,750,180.79	28,488,054.14	500.00	

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			This Report	To Date		
2. Science and Technology Promotion and Advocacy Services						
PERSONNEL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	8,678,468.70	635,869.50	8,678,468.70	-	
Salaries and Wages - Contractual	50101020 00	1,543,834.56	125,281.65	1,543,834.56	-	
Total Salaries and Wages		10,222,303.26	761,151.15	10,222,303.26	-	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	535,477.27	42,113.64	535,477.27	-	
Representation Allowance (RA)	50102020 00	52,500.00	8,750.00	52,500.00	-	
Transportation Allowance (TA)	50102030 01	52,500.00	8,750.00	52,500.00	-	
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	-	917,275.80	-	
Cash Gift	50102150 01	117,500.00	-	117,500.00	-	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intentive- Civilian	50102990 11	535,000.00	535,000.00	535,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	105,000.00	105,000.00	105,000.00	-	
Mid-Year Bonus	50102160 01	881,755.00	-	881,755.00	-	
Anniversary Bonus - Civilian	50102990 38	69,000.00	-	69,000.00	-	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	26,400.00	2,000.00	26,400.00	-	
PhilHealth- Civilian	50103030 01	173,240.10	14,663.40	173,240.10	-	
ECIP- Civilian	50103040 01	26,300.00	2,000.00	26,300.00	-	
Other Personnel Benefits	5010400000					
Terminal Leave Benefits- Civilian	50104030 01	494,450.52	-	494,450.52	-	
Loyalty Award - Civilian	50104990 15	10,000.00	-	10,000.00	-	
Other Personnel Benefits (<i>Monetization</i>)	50104990 99	56,087.09	-	56,087.09	-	
Other Personnel Benefits (<i>SRI</i>)	50104990 99	420,000.00	420,000.00	420,000.00	-	
Total Other Compensation		4,662,235.78	1,138,277.04	4,662,235.78	-	
Sub-Program 2	PS	14,884,539.04	1,899,428.19	14,884,539.04	-	
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	437,953.23	-	437,953.23	-	
Sub-Program 2	TOTAL PBB FY 2020	437,953.23	-	437,953.23	-	
Sub-Program 2	TOTAL PS	15,322,492.27	1,899,428.19	15,322,492.27	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	63,875.68	3,000.00	63,875.68	-	
Training Expenses	50202010 02	30,000.00	-	30,000.00	-	
Office Supplies Expenses	50203010 02	24,280.37	-	24,280.37	-	
Fuel, Oil and Lubricants Expenses	50203090 00	110,472.29	6,922.75	110,472.29	-	
Other Supplies and Materials Expenses	50203990 00	302,779.98	11,975.85	302,779.98	-	
Water Expenses	50204010 00	105,248.51	-	105,248.51	-	
Electricity Expenses	50204020 00	636,414.82	-	636,414.82	-	
Postage and Courier Expenses	50205010 00	514,147.31	39,634.40	514,147.31	-	
Telephone Expenses - Mobile	50205020 01	29,840.00	4,000.00	29,840.00	-	
Rewards and Incentives	50206010 02	12,000.00	-	12,000.00	-	
Legal Services	50211010 00	79,600.00	13,000.00	79,600.00	-	
Other Professional Services	50211990 00	833,909.82	44,366.66	833,909.82	-	
Consultancy Services	50211030 02	45,000.00	45,000.00	45,000.00	-	
RM-Buildings	50213040 01	131,391.21	118,649.29	131,391.21	-	
RM-Office Equipment	50213050 02	18,500.00	6,500.00	18,500.00	-	
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	1,237,062.19	86,697.30	1,237,062.19	-	
Printing and Publication Expenses	50299020 00	1,451,750.00	-	1,451,750.00	-	
Representation Expenses	50299030 00	546,848.50	150,590.21	546,848.50	-	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rents - Building and Structures	50299050 01	13,975.00	-	13,975.00	-	
Rents - Motor Vehicles	50299050 03	12,940.00	-	12,940.00	-	
Rents - Equipment	50299050 04	87,360.00	6,720.00	87,360.00	-	
ICT Software Subscription	50299070 01	19,554.07	-	19,554.07	-	

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Other Maintenance and Operating Expenses	50299990 99	204,560.50	-	204,560.50	-	
Sub-Program 2 TOTAL MOOE		6,520,000.00	537,056.46	6,520,000.00	-	
Sub-Program 2 SUB - TOTAL		21,404,539.04	2,436,484.65	21,404,539.04	-	
I. Power and Communication Infrastructure						
a. Communication						
3. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
	50200000 00					
Traveling Expenses - Local	50201010 00	1,100,000.00	3,000.00	602,257.82	497,742.18	
Office Supplies Expenses	50203010 02	270,000.00	-	88,784.37	181,215.63	
Fuel, Oil and Lubricants Expenses	50203090 00	110,472.87	6,922.77	110,472.87	-	
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	-	
Other Supplies and Materials Expenses	50203990 00	269,797.03	4,696.35	269,797.03	-	
Water Expenses	50204010 00	113,240.43	4,952.35	113,240.43	-	
Electricity Expenses	50204020 00	619,787.84	(16,630.65)	619,787.84	-	
Postage and Courier Expenses	50205010 00	15,436.00	-	15,436.00	-	
Telephone Expenses - Mobile	50205020 01	30,359.67	-	30,359.67	-	
Legal Services	50211010 00	2,500.00	-	2,500.00	-	
Consultancy Services	50211030 02	175,000.00	175,000.00	175,000.00	-	
Other Professional Services	50211990 00	5,740,846.27	(95,800.00)	5,740,846.27	-	
RM-Buildings	50213040 01	122,110.51	117,804.29	122,110.51	-	
RM-Office Equipment	50213050 02	30,000.00	-	30,000.00	-	
Communication Equipment	50213050 07	995.00	-	995.00	-	
RM-Motor Vehicles	50213060 01	58,149.29	16,833.79	58,149.29	-	
Taxes, Duties & Licenses	50215010 01	400.00	-	400.00	-	
Fidelity Bond Premiums	50215020 00	900.00	-	900.00	-	
Labor and Wages	50216010 00	2,622,614.05	423,520.22	2,368,996.11	253,617.94	
Advertising Expenses	50299010 00	5,559,432.36	-	5,086,157.92	473,274.44	
Printing and Publication Expenses	50299020 00	500.00	-	500.00	-	
Representation Expenses	50299030 00	1,106,336.37	366,715.82	1,106,336.37	-	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rents - Building and Structures	50299050 01	13,975.00	-	13,975.00	-	
Rents - Motor Vehicles	50299050 03	300,000.00	-	24,540.00	275,460.00	
Rents - Equipment	50299050 04	7,000.00	-	7,000.00	-	
ICT Software Subscription	50299070 01	1,584,875.81	-	1,584,875.81	-	
Other Maintenance and Operating Expenses	50299990 99	39,357.50	-	39,357.50	-	
Sub-Program 3 TOTAL MOOE		19,959,000.00	1,007,014.94	18,277,689.81	1,681,310.19	
Sub-Program 3 SUB - TOTAL		19,959,000.00	1,007,014.94	18,277,689.81	1,681,310.19	
SUMMARY						
PERSONNEL SERVICES (PS)						
Salaries and Wages - Regular						
Basic Salary- Civilian	50101010 01	27,740,116.42	2,235,995.50	27,740,116.42	-	
Salaries and Wages - Contractual	50101020 00	1,543,834.56	125,281.65	1,543,834.56	-	
Total Salaries and Wages		29,283,950.98	2,361,277.15	29,283,950.98	-	
Other Compensation						
PERA- Civilian	50102010 01	1,473,590.91	122,113.64	1,473,590.91	-	
Representation Allowance (RA)	50102020 00	278,000.00	27,750.00	278,000.00	-	
Transportation Allowance (TA)	50102030 01	162,500.00	18,750.00	162,500.00	-	
Uniform/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	73,115.22	14,993.00	73,115.22	-	
Bonus- Civilian	50102140 01	2,499,915.70	-	2,499,915.70	-	
Cash Gift	50102150 01	315,000.00	-	315,000.00	-	
Other Bonuses and Allowances						
Collective Negotiation Agreement Intentive- Civilian	50102990 11	1,500,000.00	1,500,000.00	1,500,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	295,000.00	295,000.00	295,000.00	-	
Mid-Year Bonus	50102160 01	2,414,388.00	-	2,414,388.00	-	

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Revised Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 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		
Anniversary Bonus - Civilian	50102990 38	171,000.00	-	171,000.00	-	
Personnel Benefit Contributions	50103000 00				-	
Pag-ibig-Civilian	50103020 01	73,000.00	5,800.00	73,000.00	-	
PhilHealth- Civilian	50103030 01	488,553.92	43,728.08	488,553.92	-	
ECIP- Civilian	50103040 01	72,700.00	5,800.00	72,700.00	-	
Other Personnel Benefits	5010400000					
Terminal Leave Benefits- Civilian	50104030 01	547,275.29	-	547,275.29	-	
Loyalty Award - Civilian	50104990 15	10,000.00	-	10,000.00	-	
Other Personnel Benefits (<i>Monetization</i>)	50104990 99	391,172.63	-	391,172.63	-	
Other Personnel Benefits (<i>SRI</i>)	50104990 99	1,180,000.00	1,180,000.00	1,180,000.00	-	
Total Other Compensation		12,557,211.67	3,213,934.72	12,557,211.67	-	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	1,842,119.78	255,906.25	1,602,937.75	239,182.03	
Laundry Allowance	50102060 03	266,326.73	43,136.09	266,326.73	-	
Hazard Pay	50102110 04	3,856,838.53	403,968.84	3,056,837.28	800,001.25	
Longevity Pay	50102120 03	1,615,552.31	134,214.40	1,615,552.31	-	
GAS TOTAL MC		7,580,837.35	837,225.58	6,541,654.07	1,039,183.28	
Administration of Personnel Benefits (APB)						
Terminal Leave Benefits- Civilian	50104030 01	190,000.00	-	190,000.00	-	
GAS TOTAL APB		190,000.00	-	190,000.00	-	
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	1,224,837.00	-	1,224,836.80	0.20	
Sub-Program 2 TOTAL PBB FY 2020		1,224,837.00	-	1,224,836.80	0.20	
TOTAL PS		50,836,837.00	6,412,437.45	49,797,653.52	1,039,183.48	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 02	1,859,086.95	35,138.40	1,361,344.77	497,742.18	
Training Expenses	50202010 00	76,775.00	-	76,775.00	-	
ICT Office Supplies	50203010 01	63,545.00	-	63,545.00	-	
Office Supplies Expenses	50203010 02	570,585.58	39,754.00	389,369.95	181,215.63	
Accountable Forms Expenses	50203020 00	1,000.00	-	1,000.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	519,318.01	34,613.77	519,318.01	-	
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	487,163.00	39,999.00	487,163.00	-	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	751,114.02	495,337.22	750,614.02	500.00	
Semi-Expendable Other Machinery & Equipment	50203210 99	10,000.00	-	10,000.00	-	
Other Supplies and Materials Expenses	50203990 00	2,562,448.70	72,824.25	2,562,448.70	-	
Water Expenses	50204010 00	499,428.13	4,952.35	499,428.13	-	
Electricity Expenses	50204020 00	3,100,505.19	263,929.55	3,100,505.19	-	
Postage and Courier Expenses	50205010 00	542,852.07	39,634.40	542,852.07	-	
Telephone Expenses - Mobile	50205020 01	134,676.67	8,000.00	134,676.67	-	
Telephone Expenses - Landline	50205020 02	31,378.90	-	31,378.90	-	
Internet Subscription Expenses	50205030 00	108,000.00	18,000.00	108,000.00	-	
Rewards and Incentives	50206010 02	52,000.00	-	52,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	135,600.00	11,300.00	135,600.00	-	
Legal Services	50211010 00	300,500.00	47,000.00	300,500.00	-	
Consultancy Services	50211030 02	310,000.00	310,000.00	310,000.00	-	
Other Professional Services	50211990 00	9,515,507.58	(4,405.00)	9,515,507.58	-	
Janitorial Services	50212020 00	1,131,309.39	102,182.45	1,131,309.39	-	
Security Services	50212030 00	1,491,392.77	130,533.97	1,491,392.77	-	
RM-Buildings	50213040 01	684,604.84	241,849.83	684,604.84	-	
RM-Office Equipment	50213050 02	137,457.00	9,000.00	137,457.00	-	
RM-ICT Equipment	50213050 03	8,650.00	-	8,650.00	-	
Communication Equipment	50213050 07	3,980.00	-	3,980.00	-	
RM-Other Machinery and Equipment	50213050 99	1,200.00	-	1,200.00	-	
RM-Motor Vehicles	50213060 01	268,677.99	17,527.66	268,677.99	-	

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As of DECEMBER 31, 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-Semi Expendable Machinery and Equipment - Information and Communications Technology Equipment	5021321000	1,910.00	1,910.00	1,910.00	-	
Taxes, Duties & Licenses	50215010 01	6,764.06	-	6,764.06	-	
Fidelity Bond Premiums	50215020 00	59,598.34	-	59,598.34	-	
Insurance Expenses	50215030 00	124,077.39	-	124,077.39	-	
Labor and Wages	50216010 00	10,792,232.62	1,541,669.29	10,538,614.68	253,617.94	
Advertising Expenses	50299010 00	6,607,917.15	884.79	6,134,642.71	473,274.44	
Printing and Publication Expenses	50299020 00	1,551,835.00	-	1,551,835.00	-	
Representation Expenses	50299030 00	5,453,800.55	1,731,327.68	5,453,800.55	-	
Transportation & Delivery Expenses	50299040 00	20,003.00	10,337.00	20,003.00	-	
Rents - Building and Structures	50299050 01	63,000.00	-	63,000.00	-	
Rents - Motor Vehicles	50299050 03	380,260.00	-	104,800.00	275,460.00	
Rents - Equipment	50299050 04	345,979.80	49,861.96	345,979.80	-	
ICT Software Subscription	50299070 01	3,090,964.88	-	3,090,964.88	-	
Library and Other Reading Materials Subscription Expenses	50299070 04	499,985.50	-	499,985.50	-	
Other Maintenance and Operating Expenses	50299990 99	778,054.92	-	778,054.92	-	
TOTAL MOOE		55,154,000.00	5,253,162.57	53,472,189.81	1,681,810.19	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	272,959.53	212,964.53	272,959.53	-	
ICT Software	50604050 15	6,960.47	-	-	6,960.47	
Motor Vehicles	50604060 01	2,460,000.00	-	2,460,000.00	-	
Building and Other Structures-Other Structures	50604040 99	94,080.00	-	94,080.00	-	
TOTAL CO		2,834,000.00	212,964.53	2,827,039.53	6,960.47	
AUTOMATIC APPROPRIATIONS (RLIP)						
General Management and Supervision						
Retirement and Life Insurance Premium	50103010 00	1,222,918.36	98,875.56	1,195,030.56	27,887.80	
Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	1,068,436.56	85,382.16	1,068,436.56	-	
Science and Technology Promotion and Advocacy Services						
Retirement and Life Insurance Premium	50103010 00	1,195,567.08	87,980.40	1,195,567.08	-	
TOTAL RLIP		3,486,922.00	272,238.12	3,459,034.20	27,887.80	
CURRENT APPROPRIATIONS TOTAL		112,311,759.00	12,150,802.67	109,555,917.06	2,755,841.94	
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Operation of Science and Technology Center for Information Services						
Other Professional Services	50211990 00	243,941.83	-	243,941.83	-	
Sub-Program 1 TOTAL		243,941.83	-	243,941.83	-	
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
Supplies and Materials Expenses	50203010 00			-		
Traveling Expenses - Local	50201010 00	-	-	-	-	
Other Supplies and Materials Expenses	50203990 00	231,600.00	-	231,600.00	-	
Advertising Expenses	50299010 00	3,002,620.80	-	3,002,620.80	-	
Representation Expenses	50299030 00	-	-	-	-	
Sub-Program 3 TOTAL		3,234,220.80	-	3,234,220.80	-	
TOTAL MOOE		3,478,162.63	-	3,478,162.63	-	

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			This Report	To Date		
CONTINUING APPROPRIATIONS						
CAPITAL OUTLAY (CO)						
General Administration and Support						
Information and Communication Technology Equipment	50605050 03	131,094.00	13,800.00	131,094.00	-	
GAS	TOTAL CO	131,094.00	13,800.00	131,094.00	-	
Operation of Science and Technology Center for Information Services						
Information and Communication Technology Equipment	50605050 03	152,960.00	152,960.00	152,960.00	-	
IRAD	TOTAL CO	152,960.00	152,960.00	152,960.00	-	
Science and Technology Promotion and Advocacy						
Information and Communication Technology Equipment	50605050 03	72,360.00	48,000.00	72,360.00	-	
CRPD	TOTAL CO	72,360.00	48,000.00	72,360.00	-	
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
Information and Communication Technology Equipment	50605050 03	18,629.47	10,783.47	18,629.47	-	
DOSTv	TOTAL CO	18,629.47	10,783.47	18,629.47	-	
	TOTAL CO	375,043.47	225,543.47	375,043.47	-	
	CONTINUING APPROPRIATIONS TOTAL	3,853,206.10	225,543.47	3,853,206.10	-	
Recap:						
Current Appropriations, TOTAL		112,311,759.00	12,150,802.67	109,555,917.06	2,755,841.94	97.5%
PS		54,323,759.00	6,684,675.57	53,256,687.72	1,067,071.28	98.0%
REGULAR		50,836,837.00	6,412,437.45	49,797,653.52	1,039,183.48	
RLIP		3,486,922.00	272,238.12	3,459,034.20	27,887.80	
MOOE		55,154,000.00	5,253,162.57	53,472,189.81	1,681,810.19	97.0%
CO		2,834,000.00	212,964.53	2,827,039.53	6,960.47	99.8%
Continuing Appropriations, TOTAL		3,853,206.10	225,543.47	3,853,206.10	-	100.0%
MOOE		3,478,162.63	-	3,478,162.63	-	
CO		375,043.47	225,543.47	375,043.47	-	
GRAND TOTAL		116,164,965.10	12,376,346.14	113,409,123.16	2,755,841.94	97.6%

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2023-BF-0010542-E

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

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