As of DECEMBER 31, 2022



P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIO	NS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
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 Total Salaries and Wages	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	50102000 00	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	0,000.00	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 Intentive- 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	5010400000					
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	239,102.03	
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 Personnnel Benefits (APB)						
	50404000 04	400 000 00				
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	00102000 14	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	- 1	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	50203210 00					
Expenses		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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P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIO	ONS INCURRED	Unobligated Balance of	Rem-
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
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	1,910.00	6,364.06	-	
Fidelity Bond Premiums	50215020 00	58,297.09	-	58,297.09	-	
Insurance Expenses	50215030 00	124,077.39	- -		-	
Labor and Wages	50216010 00	3,984,069.68	589,537.72	124,077.39 3,984,069.68	-	
Printing and Publication Expenses	50299020 00	1,610.00	309,337.72	The second secon	-	
Representation Expenses	50299030 00	839,994.93	201 500 05	1,610.00	-	
Transportation & Delivery Expenses	50299040 00	200.00	291,589.05	839,994.93	-	
Rents - Building and Structures	50299050 01	13,975.00	-	200.00 13,975.00	-	
Rents - Motor Vehicles	50299050 03	12,940.00	•		-	
Rents - Equipment	50299050 04	128,365.89	0 222 52	12,940.00	-	
ICT Software Subscription	50299070 01	556,336.69	9,222.52	128,365.89	-	
Other Maintenance and Operating Expenses	50299990 99	269,029.50		556,336.69	-	
GAS TOTAL MODE		12,765,000.00	1,672,040.54	269,029.50 12,765,000.00	-	
TOTAL MOOL		12,700,000.00	1,012,040.04	12,703,000.00	-	
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	-,000.47	
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	
TOTAL		2,004,000.00	212,304.33	2,021,039.33	0,900.47	
GAS SUB - TOTAL		38,198,709.39	4,684,884.17	37,152,565.44	1,046,143.95	
OPERATIONS						
OPERATIONS	1					
SCIENCE AND TECHNOLOGY INFORMATION PROG						
1. Operation of Science and Technology Center for	information Sei	rvices				
DEDSONNEL SERVICES (DS)	E0400000 00					
PERSONNEL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
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 Componenties	E0400000 00					
Other Compensation	50102000 00	400 440 0	00.000			
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	50102990 00					
Collective Negotiation Agreement Intentive- Civilian	50102990 11	450,000.00	450,000.00	450,000.00	-	

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EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00	90,000.00	90,000.00	_	
Mid-Year Bonus	50102160 01	749,668.00	50,000.00	749,668.00		
Anniversary Bonus - Civilian	50102990 38	45,000.00		45,000.00		
Personnel Benefit Contributions	50103000 00	45,000.00	-	45,000.00	•	
Pag-ibig-Civilian	50103000 00	21,500.00	4 700 00	04 500 00		
Pag-loig-Civilian PhilHealth- Civilian			1,700.00	21,500.00	-	
	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 (Monetization)	50104990 99	130,537.16	_	130,537.16	_	
Other Personnel Benefits (SRI)			000 000 00		-	
	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	<u>-</u>	
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		-	
Semi-Expendable ICT Equipment			13,045.50	187,897.59	- 1	
	50203210 03	28,600.00	-	28,600.00	- 1	
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	_	
Jtility Expenses	50204000 00	1,010,000.10	17,070.70	1,070,000.40		
Water Expenses	50204010 00	175,690.66		175,690.66	-	
Electricity Expenses	50204010 00		-		-	
		927,327.49	-	927,327.49	- 1	
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	- 1	
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	-10,000.00	12,741.93	-	
RM-Office Equipment	50213050 02		2 500 00			
		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	- 1	7,144.75	- ·	
Fidelity Bond Premiums	50215020 00	251.25	- 1	251.25	- 1	
Labor and Wages	50216010 00	2,948,486.70	441,914.05	2,948,486.70	- 1	
Advertising Expenses	50299010 00	1,048,484.79	884.79	1,048,484.79	_ 1	
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	10,337.00		-	
Rents - Motor Vehicles			-	21,075.00	- 1	
	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	



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EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
2. Science and Technology Promotion and Advoca	cy 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	_ 1	
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		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 Other Personnel Benefits	50103040 01	26,300.00	2,000.00	26,300.00	-	
Terminal Leave Benefits- Civilian	5010400000 50104030 01	494,450.52		494,450.52		
Loyalty Award - Civilian	50104030 01	10,000.00	-	10,000.00	- 1	
			-		-	
Other Personnel Benefits (Monetization)	50104990 99	56,087.09	-	56,087.09	-	
Other Personnel Benefits (SRI)	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	-	
		100 000 00		100 000 00		
		437,953.23	- 4 000 400 40	437,953.23	-	
		437,953.23 15,322,492.27	1,899,428.19	437,953.23 15,322,492.27	-	
Sub-Program 2 TOTAL PS			1,899,428.19		- 	
Sub-Program 2 TOTAL PS MAINTENANCE AND OTHER OPERATING			1,899,428.19		-	
Sub-Program 2 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00	15,322,492.27		15,322,492.27	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local	50200000 00 50201010 00	15,322,492.27 63,875.68	- 1,899,428.19 3,000.00	15,322,492.27 63,875.68	- -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses	50200000 00 50201010 00 50202010 02	15,322,492.27 63,875.68 30,000.00		15,322,492.27 63,875.68 30,000.00	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses	50200000 00 50201010 00 50202010 02 50203010 02	15,322,492.27 63,875.68 30,000.00 24,280.37	3,000.00	15,322,492.27 63,875.68 30,000.00 24,280.37	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29	3,000.00 - - 6,922.75	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50203990 00	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98	3,000.00	63,875.68 30,000.00 24,280.37 110,472.29 302,779.98	- - - - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50203990 00 50204010 00	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51	3,000.00 - - 6,922.75	63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50203990 00 50204010 00 50204020 00	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82	3,000.00 - - 6,922.75 11,975.85 - -	63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50203990 00 50204010 00 50204020 00 50205010 00	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31	3,000.00 - - 6,922.75 11,975.85 - - 39,634.40	63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00	3,000.00 - - 6,922.75 11,975.85 - -	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Rewards and Incentives	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50206010 02	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00	3,000.00 - - 6,922.75 11,975.85 - - 39,634.40 4,000.00	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Rewards and Incentives Legal Services	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50206010 02 50211010 00	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00	3,000.00 	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Rewards and Incentives Legal Services Other Professional Services	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50206010 02	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82	3,000.00 	63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Rewards and Incentives Legal Services Other Professional Services Consultancy Services	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50203990 00 50204010 00 50205010 00 50205010 00 50205020 01 50206010 02 50211010 00 50211990 00	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00	3,000.00 	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Rewards and Incentives Legal Services Other Professional Services	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50206010 02 50211010 00 50211990 00 50211030 02	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82	3,000.00 	63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Rewards and Incentives Legal Services Other Professional Services Consultancy Services RM-Buildings	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50204010 00 50204010 00 50205010 00 50205020 01 50206010 02 50211010 00 50211990 00 50211030 02 50213040 01	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21	3,000.00 	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Rewards and Incentives Legal Services Other Professional Services Consultancy Services RM-Buildings RM-Office Equipment	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50206010 02 50211010 00 50211990 00 50213040 01 50213050 02	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00	3,000.00 	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Rewards and Incentives Legal Services Other Professional Services Consultancy Services RM-Buildings RM-Office Equipment Communication Equipment	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50203990 00 50204010 00 50205020 01 50205020 01 50205020 01 50205020 01 50211010 00 50211990 00 50211030 02 50213040 01 50213050 07	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 995.00	3,000.00 	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 995.00	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Rewards and Incentives Legal Services Other Professional Services Consultancy Services RM-Buildings RM-Office Equipment Communication Equipment RM-Motor Vehicles	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50203990 00 50204010 00 50205010 00 50205020 01 50205020 01 50205020 01 50211010 00 50211990 00 50211030 02 50213040 01 50213050 07 50213060 01	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 995.00 7,144.75	3,000.00 	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 995.00 7,144.75	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Rewards and Incentives Legal Services Other Professional Services Consultancy Services RM-Buildings RM-Office Equipment Communication Equipment RM-Motor Vehicles Fidelity Bond Premiums	50200000 00 50201010 00 50202010 02 50203090 00 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50206010 02 50211010 00 50211030 02 50213040 01 50213050 07 50213060 01 50215020 00	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 995.00 7,144.75 150.00	3,000.00 	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 995.00 7,144.75 150.00	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Rewards and Incentives Legal Services Other Professional Services Consultancy Services RM-Buildings RM-Office Equipment Communication Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wag Printing and Publication Expenses Representation Expenses	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 01 50205020 01 50211010 00 50211030 02 50213050 07 50213050 01 50213050 01 50215020 00 50215020 00	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 995.00 7,144.75 150.00 1,237,062.19	3,000.00 	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 995.00 7,144.75 150.00 1,237,062.19	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Rewards and Incentives Legal Services Other Professional Services Consultancy Services RM-Buildings RM-Office Equipment Communication Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wag Printing and Publication Expenses Transportation & Delivery Expenses	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50203990 00 50204010 00 50205010 00 50205020 01 50205020 01 50205020 01 50211010 00 50211990 00 50213060 01 50213050 07 50213060 01 50215020 00 50215020 00 50215020 00	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 7,144.75 150.00 1,237,062.19 1,451,750.00 546,848.50 200.00	3,000.00 	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 995.00 7,144.75 150.00 1,237,062.19 1,451,750.00	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Rewards and Incentives Legal Services Other Professional Services Consultancy Services RM-Buildings RM-Office Equipment Communication Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wag Printing and Publication Expenses Representation & Delivery Expenses Rents - Building and Structures	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50203990 00 50204010 00 50205010 00 50205020 01 50205020 01 50205020 01 50211010 00 50211090 00 50211030 02 50213050 07 50213060 01 50215020 00 50215020 00 50215020 00 50215020 00 502199020 00 50299020 00 50299030 00	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 7,144.75 150.00 1,237,062.19 1,451,750.00 546,848.50 200.00 13,975.00	3,000.00 	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 995.00 7,144.75 150.00 1,237,062.19 1,451,750.00 546,848.50	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Rewards and Incentives Legal Services Other Professional Services Consultancy Services RM-Buildings RM-Office Equipment Communication Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wag Printing and Publication Expenses Representation & Delivery Expenses Rents - Building and Structures Rents - Motor Vehicles	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50204010 00 50205010 00 50205010 00 50205010 00 50205010 00 50211010 00 50211990 00 50213040 01 50213050 02 50213040 01 50213050 07 50213060 01 50215020 00 50215020 00 50299020 00 50299030 00 50299040 00 50299050 01 50299050 03	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 995.00 7,144.75 150.00 1,237,062.19 1,451,750.00 546,848.50 200.00 13,975.00 12,940.00	3,000.00 	63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 7,144.75 150.00 1,237,062.19 1,451,750.00 546,848.50 200.00 13,975.00 12,940.00	- - - -	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Training Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Rewards and Incentives Legal Services Other Professional Services Consultancy Services RM-Buildings RM-Office Equipment Communication Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wag Printing and Publication Expenses Representation & Delivery Expenses Rents - Building and Structures	50200000 00 50201010 00 50202010 02 50203010 02 50203090 00 50204010 00 50204010 00 50205020 01 50205020 01 50205020 01 50211010 00 50211990 00 50211030 02 50213040 01 50213050 02 50213060 01 50215020 00 50215020 00 50215020 00 502199020 00 50299020 00 50299030 00 50299040 00 50299050 01	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 7,144.75 150.00 1,237,062.19 1,451,750.00 546,848.50 200.00 13,975.00	3,000.00 	15,322,492.27 63,875.68 30,000.00 24,280.37 110,472.29 302,779.98 105,248.51 636,414.82 514,147.31 29,840.00 12,000.00 79,600.00 833,909.82 45,000.00 131,391.21 18,500.00 995.00 7,144.75 150.00 1,237,062.19 1,451,750.00 546,848.50 200.00 13,975.00	- - - -	

As of DECEMBER 31, 2022

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIO	ONS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Other Maintenance and Operating Expenses	50299990 99	204,560.50	-	204,560.50	-	
Sub-Program 2 TOTAL MO	OE	6,520,000.00	537,056.46	6,520,000.00	-	
Sub-Program 2 SUB - TOT	AI.	21,404,539.04	2 426 404 65	24 404 520 04		
305-101	AL.	21,404,539.04	2,436,484.65	21,404,539.04	-	
. Power and Communication Infrastructure						
a. Communication						
3. Continuing Operation and Broadcast of DOST	Science and Tech	nology Channel "[DOSTV"			
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	5020000000	1,100,000.00	3,000.00	600 057 00	407 740 40	
Office Supplies Expenses	50203010 02	270,000.00	3,000.00	602,257.82 88,784.37	497,742.18	
Fuel, Oil and Lubricants Expenses	50203010 02	110,472.87	6,922.77		181,215.63	
Semi-Expendable Machinery and Equipment		110,412.01	0,922.77	110,472.87	-	
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	50203270 03	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	(10,000.00)	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	- 1	
RM-Office Equipment	50213050 02	30,000.00	- 11,001.20	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 MOO	E	19,959,000.00	1,007,014.94	18,277,689.81	1,681,310.19	
Sub-Program 3 SUB - TOTA	AI	19,959,000.00	1,007,014.94	18,277,689.81	1,681,310,19	
		10,000,000.00	1,007,014.94	10,277,009.01	1,061,310.19	
SUMMARY						
PERSONNEL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00				*	
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	50102000 00					
	50102000 00	1,473,590.91	122,113.64	1,473,590.91		
PERA- Civilian					-	
		278 000 00 1	27 750 00 1	278 DOD DO 1		
Representation Allowance (RA)	50102020 00	278,000.00 162,500.00	27,750.00	278,000.00	-	
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00 50102030 01	162,500.00	18,750.00	162,500.00	-	
Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian	50102020 00 50102030 01 50102040 01	162,500.00 378,000.00		162,500.00 378,000.00	-	
Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian	50102020 00 50102030 01 50102040 01 50102100 01	162,500.00 378,000.00 234,000.00	18,750.00	162,500.00 378,000.00 234,000.00	- - -	
Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay	50102020 00 50102030 01 50102040 01 50102100 01 50102130 01	162,500.00 378,000.00 234,000.00 73,115.22		162,500.00 378,000.00 234,000.00 73,115.22	- - - -	
Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian	50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01	162,500.00 378,000.00 234,000.00 73,115.22 2,499,915.70	18,750.00	162,500.00 378,000.00 234,000.00 73,115.22 2,499,915.70	- - - -	
Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift	50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01	162,500.00 378,000.00 234,000.00 73,115.22	18,750.00	162,500.00 378,000.00 234,000.00 73,115.22	-	
Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay Bonus- Civilian Cash Gift Other Bonuses and Allowances	50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 00	162,500.00 378,000.00 234,000.00 73,115.22 2,499,915.70 315,000.00	18,750.00 - - - 14,993.00 - -	162,500.00 378,000.00 234,000.00 73,115.22 2,499,915.70 315,000.00	-	
Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Honoraria- Civilian Overtime Pay Bonus- Civilian	50102020 00 50102030 01 50102040 01 50102100 01 50102130 01 50102140 01 50102150 01 50102990 00	162,500.00 378,000.00 234,000.00 73,115.22 2,499,915.70	18,750.00	162,500.00 378,000.00 234,000.00 73,115.22 2,499,915.70	-	



As of DECEMBER 31, 2022

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIO	NS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Anniversary Bonus - Civilian	50102990 38	171,000.00	-	171,000.00	-	Part of the Control o
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 (Monetization)	50104990 99	391,172.63		391,172.63		
Other Personnel Benefits (SRI)			4 400 000 00			
Total Other Compensation	50104990 99	1,180,000.00 12,557,211.67	1,180,000.00 3,213,934.72	1,180,000.00 12,557,211.67	-	
		12,007,211.07	0,210,304.12	12,337,211.07	-	
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 Personnnel Benefits (APB)						
Terminal Leave Benefits- Civilian	50104030 01	190,000.00	-	190,000.00		
GAS TOTAL APB		190,000.00	-	190,000.00	-	
		2				
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						
	50200000 00					
EXPENSES (MOOE)	50200000 00 50201010 00	1.859.086.95	35 138 40	1 361 344 77	497 742 18	
EXPENSES (MOOE) Traveling Expenses - Local	50201010 00	1,859,086.95 76,775.00	35,138.40	1,361,344.77 76,775.00	497,742.18	
EXPENSES (MOOE) Traveling Expenses - Local Training Expenses	50201010 00 50202010 02	76,775.00	35,138.40 -	76,775.00	497,742.18 -	
EXPENSES (MOOE) Traveling Expenses - Local Training Expenses ICT Office Supplies	50201010 00 50202010 02 50203010 01	76,775.00 63,545.00	-	76,775.00 63,545.00	-	
EXPENSES (MOOE) Traveling Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses	50201010 00 50202010 02 50203010 01 50203010 02	76,775.00 63,545.00 570,585.58	35,138.40 - - 39,754.00	76,775.00 63,545.00 389,369.95	497,742.18 - - 181,215.63	
EXPENSES (MOOE) Traveling Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00	76,775.00 63,545.00 570,585.58 1,000.00	39,754.00	76,775.00 63,545.00 389,369.95 1,000.00	-	
Traveling Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50201010 00 50202010 02 50203010 01 50203010 02	76,775.00 63,545.00 570,585.58	-	76,775.00 63,545.00 389,369.95	-	
Traveling Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01	39,754.00	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01	-	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203090 00 50203210 00	76,775.00 63,545.00 570,585.58 1,000.00	39,754.00	76,775.00 63,545.00 389,369.95 1,000.00	-	
Traveling Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203090 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01	39,754.00	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01	-	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203090 00 50203210 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00	39,754.00	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00	-	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203090 00 50203210 00 50203210 02 50203210 03	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00	39,754.00 - 34,613.77 - - 39,999.00	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00	-	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203090 00 50203210 00 50203210 02 50203210 03 50203220 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02	39,754.00 - 34,613.77 - -	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02	-	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203210 00 50203210 02 50203210 03 50203210 03 50203220 00 50203210 99	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00	39,754.00 34,613.77 - 39,999.00 495,337.22	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00	- 181,215.63 - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203210 00 50203210 02 50203210 03 50203210 03 50203220 00 50203210 99 50203990 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70	39,754.00 34,613.77 - 39,999.00 495,337.22 - 72,824.25	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70	- 181,215.63 - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203210 00 50203210 02 50203210 03 50203220 00 50203210 99 50203210 00 50203210 99 50203990 00 50204010 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13	39,754.00 34,613.77 - 39,999.00 495,337.22 - 72,824.25 4,952.35	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13	- 181,215.63 - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203210 00 50203210 02 50203210 03 50203210 03 50203220 00 50203210 99 50203210 00 50203210 00 50203210 00 5020320 00 5020320 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70	39,754.00 34,613.77 - 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70	- 181,215.63 - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203210 00 50203210 02 50203210 03 50203220 00 50203210 99 50203210 00 50203210 99 50203990 00 50204010 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13	39,754.00 34,613.77 - 39,999.00 495,337.22 - 72,824.25 4,952.35	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13	- 181,215.63 - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203210 00 50203210 02 50203210 03 50203210 03 50203220 00 50203210 99 50203210 00 50203210 00 50203210 00 5020320 00 5020320 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19	39,754.00 34,613.77 - 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19	- 181,215.63 - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203090 00 50203210 02 50203210 03 50203210 03 50203210 99 50203210 99 50203990 00 50204010 00 50205010 00 50205020 01 50205020 02	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07	39,754.00 34,613.77 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55 39,634.40	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07	- 181,215.63 - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203210 00 50203210 02 50203210 03 50203210 03 50203220 00 50203210 99 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67	39,754.00 34,613.77 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55 39,634.40	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67	- 181,215.63 - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Rewards and Incentives	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203090 00 50203210 02 50203210 03 50203210 03 50203210 99 50203210 99 50203990 00 50204010 00 50205010 00 50205020 01 50205020 02	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90	39,754.00 34,613.77 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55 39,634.40 8,000.00	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90	- 181,215.63 - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203090 00 50203210 02 50203210 03 50203210 03 50203210 99 50203210 99 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00	39,754.00 34,613.77 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55 39,634.40 8,000.00	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00	500.00 - - - - - - - - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Rewards and Incentives	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203220 00 50203210 02 50203210 03 50203210 03 50203220 00 50203210 99 50203990 00 50204010 00 50205010 00 50205020 01 50205020 02 50205030 00 50206010 02	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00	39,754.00 34,613.77 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55 39,634.40 8,000.00 18,000.00	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00	500.00 - - - - - - - - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses Legal Services Consultancy Services	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203210 00 50203210 00 50203210 03 50203210 03 50203220 00 50203210 99 50203990 00 50204010 00 50205010 00 50205020 01 50205020 02 50205030 00 50206010 02 50206010 02 50210030 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00	39,754.00 34,613.77 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55 39,634.40 8,000.00 18,000.00 -11,300.00	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00	500.00 - - - - - - - - - - - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses Legal Services Consultancy Services	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203090 00 50203210 00 50203210 02 50203210 03 50203220 00 50203210 99 50203210 99 50203990 00 50204010 00 50205010 00 50205020 01 50205020 01 50205020 02 50205030 00 50206010 02 50210030 00 50211010 00 50211010 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 310,000.00	39,754.00 34,613.77 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55 39,634.40 8,000.00 18,000.00 11,300.00 47,000.00 310,000.00	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 310,000.00	500.00 - - - - - - - - - - - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses Legal Services	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203090 00 50203210 00 50203210 02 50203210 03 50203220 00 50203210 99 50203210 99 50203990 00 50204010 00 50205010 00 50205010 00 50205020 01 50205020 02 50205030 00 50206010 02 50210030 00 50211010 00 50211030 02 50211030 02 502111990 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 9,515,507.58	39,754.00 34,613.77 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55 39,634.40 8,000.00 18,000.00 47,000.00 47,000.00 310,000.00 (4,405.00)	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 310,000.00 9,515,507.58	- 181,215.63 - - - - 500.00 - - - - - - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses Legal Services Other Professional Services Janitorial Services	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203210 00 50203210 02 50203210 03 50203210 03 50203210 99 50203210 99 50203210 99 50203210 00 50204010 00 50204020 01 50205020 01 50205020 02 50205030 00 50206010 02 50210030 00 50211010 00 50211010 00 50211010 00 50211010 00 50211010 00 50211010 00 50211010 00 50211010 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 9,515,507.58 1,131,309.39	39,754.00 34,613.77 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55 39,634.40 8,000.00 	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 310,000.00 9,515,507.58 1,131,309.39	- 181,215.63 - - - - 500.00 - - - - - - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses Legal Services Other Professional Services Janitorial Services Security Services	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203210 00 50203210 02 50203210 03 50203210 03 50203210 99 50203210 99 50203210 99 50203210 00 50204010 00 50204020 01 50205020 01 50205020 02 50205030 00 50206010 02 50210030 00 50211030 02 50211030 02 50211030 00 50212020 00 50212030 00 50212030 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 310,000.00 9,515,507.58 1,131,309.39 1,491,392.77	39,754.00 34,613.77 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55 39,634.40 8,000.00 	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 310,000.00 9,515,507.58 1,131,309.39 1,491,392.77	- 181,215.63 - - - - 500.00 - - - - - - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses Legal Services Other Professional Services Janitorial Services RM-Buildings	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203210 00 50203210 02 50203210 03 50203210 03 50203210 99 50203210 99 50203210 99 50203210 00 50204010 00 50204010 00 50205020 01 50205020 01 50205020 02 50205030 00 50206010 02 50210030 00 50211030 02 50211030 02 50211030 00 50212020 00 50212030 00 50212030 00 50212030 00 50212030 00 50212030 00 50212030 00 50212030 00 50213040 01	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 310,000.00 9,515,507.58 1,131,309.39 1,491,392.77 684,604.84	39,754.00 34,613.77 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55 39,634.40 8,000.00 	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 310,000.00 9,515,507.58 1,131,309.39 1,491,392.77 684,604.84	- 181,215.63 - - - - 500.00 - - - - - - - - - -	
Traveling Expenses - Local Traveling Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses Legal Services Consultancy Services Other Professional Services Security Services RM-Buildings RM-Office Equipment	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203210 00 50203210 02 50203210 03 50203210 03 50203220 00 50203210 99 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50206010 02 50210030 00 50211001 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 310,000.00 9,515,507.58 1,131,309.39 1,491,392.77 684,604.84 137,457.00	39,754.00 34,613.77 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55 39,634.40 8,000.00 	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 310,000.00 9,515,507.58 1,131,309.39 1,491,392.77 684,604.84 137,457.00	500.00 - - - - - - - - - - - - - - - - -	
Traveling Expenses - Local Training Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses Legal Services Other Professional Services Janitorial Services Security Services RM-Buildings RM-Office Equipment RM-ICT Equipment	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203210 00 50203210 02 50203210 03 50203210 03 50203220 00 50203210 99 50203210 99 50203990 00 50204010 00 50205010 00 50205020 01 50205020 02 50205030 00 50206010 02 50210030 00 50211010 00 50211010 00 50211030 00 50211030 00 50212020 00 50212030 00 50211030 00 50212030 00 50212030 00 50213040 01 50213050 03	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 310,000.00 9,515,507.58 1,131,309.39 1,491,392.77 684,604.84 137,457.00 8,650.00	39,754.00 34,613.77 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55 39,634.40 8,000.00 	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 310,000.00 9,515,507.58 1,131,309.39 1,491,392.77 684,604.84 137,457.00 8,650.00	- 181,215.63 - - - - 500.00 - - - - - - - - - -	
Traveling Expenses - Local Traveling Expenses - Local Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Furniture, Fixtures and Books Expenses Semi-Expendable Other Machinery & Equipment Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses Legal Services Consultancy Services Other Professional Services Security Services RM-Buildings RM-Office Equipment	50201010 00 50202010 02 50203010 01 50203010 02 50203020 00 50203210 00 50203210 02 50203210 03 50203210 03 50203220 00 50203210 99 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50206010 02 50210030 00 50211001 00	76,775.00 63,545.00 570,585.58 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 751,114.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 310,000.00 9,515,507.58 1,131,309.39 1,491,392.77 684,604.84 137,457.00	39,754.00 34,613.77 39,999.00 495,337.22 72,824.25 4,952.35 263,929.55 39,634.40 8,000.00 	76,775.00 63,545.00 389,369.95 1,000.00 519,318.01 4,260.00 14,600.00 487,163.00 750,614.02 10,000.00 2,562,448.70 499,428.13 3,100,505.19 542,852.07 134,676.67 31,378.90 108,000.00 52,000.00 135,600.00 300,500.00 310,000.00 9,515,507.58 1,131,309.39 1,491,392.77 684,604.84 137,457.00	500.00 - - - - - - - - - - - - - - - - -	

As of DECEMBER 31, 2022

	UACS	Allotment	OBLIGATIO	NS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
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	1,010.00	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	270,400.00	
ICT Software Subscription	50299070 01	3,090,964.88	40,001.00		-	
Library and Other Reading Materials Subscription	3029907001	3,090,904.00	-	3,090,964.88	-	
	50299070 04	400 005 50		400 005 50		
Expenses		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	1					
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)						
TOTOMATIO ALL ROLLINATIONO (REIL)						
General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	1,222,918.36	98,875.56	1,195,030.56	27,887.80	
			00,070.00	1, 100,000.00	21,001.00	
Operation of Science and Technology Center for In	formation Servi	ces				
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	
		112,311,759.00	12,150,802.67	109,555,917.06	2755 044 04	
CURRENT ARRESTATIONS TOTAL				109.555.817.00 (2,755,841.94	
CURRENT APPROPRIATIONS TOTAL		112,511,135.00	12,100,002.07	,		
		112,011,100.00	12,100,002.07			
CONTINUING APPROPRIATIONS		112,011,100.00	12,100,002.07			
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING		112,011,138.00	12,100,002.07			
CONTINUING APPROPRIATIONS		112,011,100.00	12,100,002.01			
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)			12,100,002.01			
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING	formation Servi		18,100,002.07			
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Operation of Science and Technology Center for In		ces	18,100,002.07			
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Operation of Science and Technology Center for In Other Professional Services	formation Servio	ces 243,941.83	_	243,941.83		
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Operation of Science and Technology Center for In		ces	-		· _	
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Operation of Science and Technology Center for In Other Professional Services Sub-Program 1 TOTAL	50211990 00	ces 243,941.83 243,941.83	- -	243,941.83	- -	
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Operation of Science and Technology Center for In Other Professional Services Sub-Program 1 TOTAL Continuing Operation and Broadcast of DOST Scie	50211990 00	ces 243,941.83 243,941.83	- -	243,941.83	- -	-
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Operation of Science and Technology Center for In Other Professional Services Sub-Program 1 TOTAL Continuing Operation and Broadcast of DOST Scie Supplies and Materials Expenses	50211990 00 nce and Techno 50203010 00	ces 243,941.83 243,941.83	- -	243,941.83	- -	_
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Operation of Science and Technology Center for In Other Professional Services Sub-Program 1 TOTAL Continuing Operation and Broadcast of DOST Scie	50211990 00	ces 243,941.83 243,941.83	- -	243,941.83	<u>-</u>	-
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Operation of Science and Technology Center for In Other Professional Services Sub-Program 1 TOTAL Continuing Operation and Broadcast of DOST Scie Supplies and Materials Expenses Traveling Expenses - Local	50211990 00 nce and Techno 50203010 00	243,941.83 243,941.83 logy Channel "DOS	- -	243,941.83 243,941.83 - -	<u>-</u>	
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Operation of Science and Technology Center for In Other Professional Services Sub-Program 1 TOTAL Continuing Operation and Broadcast of DOST Scie Supplies and Materials Expenses Traveling Expenses - Local Other Supplies and Materials Expenses	50211990 00 nce and Techno 50203010 00 50201010 00 50203990 00	243,941.83 243,941.83 logy Channel "DOS - 231,600.00	- -	243,941.83 243,941.83 - - 231,600.00	- -	
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Operation of Science and Technology Center for In Other Professional Services Sub-Program 1 Continuing Operation and Broadcast of DOST Scie Supplies and Materials Expenses Traveling Expenses - Local Other Supplies and Materials Expenses Advertising Expenses	50211990 00 nce and Techno 50203010 00 50201010 00 50203990 00 50299010 00	243,941.83 243,941.83 logy Channel "DOS	- -	243,941.83 243,941.83 - -	- - -	
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Operation of Science and Technology Center for In Other Professional Services Sub-Program 1 Continuing Operation and Broadcast of DOST Scie Supplies and Materials Expenses Traveling Expenses - Local Other Supplies and Materials Expenses Advertising Expenses Representation Expenses	50211990 00 nce and Techno 50203010 00 50201010 00 50203990 00	243,941.83 243,941.83 logy Channel "DOS - 231,600.00 3,002,620.80	- - STv" - - -	243,941.83 243,941.83 - - 231,600.00 3,002,620.80	- - - -	
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Operation of Science and Technology Center for In Other Professional Services Sub-Program 1 Continuing Operation and Broadcast of DOST Scie Supplies and Materials Expenses Traveling Expenses - Local Other Supplies and Materials Expenses Advertising Expenses	50211990 00 nce and Techno 50203010 00 50201010 00 50203990 00 50299010 00	243,941.83 243,941.83 logy Channel "DOS - 231,600.00	- -	243,941.83 243,941.83 - - 231,600.00	- - - - - -	



As of DECEMBER 31, 2022

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

P/A/P / ALLOTMENT CLAS	S / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Rem-
EXPENDITUR	RE	UACS	Received	This Report	To Date	Allotment	arks
CONTINUING APPROPRIATION CAPITAL OUTLAY (CO)	IS						
General Administration and Su Information and Communication 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 Tech Information and Communication		ormation Service		452,060,00	450,000,00		
IRAD	TOTAL CO	20602020 03	152,960.00 152,960.00	152,960.00 152,960.00	152,960.00 152,960.00	-	
	TOTAL CO		132,300.00	132,900.00	132,900.00	-	
Science and TechnologyPromo Information and Communication 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 Broa	adcast of DOST Scier	ice and Techno	logy channel bo	317	1		
Continuing Operation and Broa Information and Communication Equipment	adcast of DOST Scier on Technology				18.629.47		
Continuing Operation and Broa Information and Communication Equipment DOSTv	nd Technology TOTAL CO	50605050 03	18,629.47 18,629.47	10,783.47 10,783.47	18,629.47 18,629.47	<u>-</u>	
Information and Communication Equipment	on Technology		18,629.47	10,783.47		- (
Information and Communication Equipment	TOTAL CO TOTAL CO		18,629.47 18,629.47	10,783.47 10,783.47	18,629.47	-	-
Information and Communication Equipment DOSTv	TOTAL CO TOTAL CO		18,629.47 18,629.47 375,043.47	10,783.47 10,783.47 225,543.47	18,629.47 375,043.47	-	
Information and Communication Equipment DOSTV CONTINUING APPRO Recap: Current Appropriations, TOTAL PS REGULAR RLIP	TOTAL CO TOTAL CO TOTAL CO OPRIATIONS TOTAL		18,629.47 18,629.47 375,043.47 3,853,206.10 112,311,759.00 54,323,759.00 50,836,837.00 3,486,922.00	10,783.47 10,783.47 225,543.47 225,543.47 225,543.47 12,150,802.67 6,684,675.57 6,412,437.45 272,238.12	18,629.47 375,043.47 3,853,206.10 109,555,917.06 53,256,687.72 49,797,653.52 3,459,034.20	2,755,841.94 1,067,071.28 1,039,183.48 27,887.80	97.5% 98.0%
Information and Communication Equipment DOSTV CONTINUING APPRO Recap: Current Appropriations, TOTAL PS REGULAR	TOTAL CO TOTAL CO TOTAL CO OPRIATIONS TOTAL		18,629.47 18,629.47 375,043.47 3,853,206.10 112,311,759.00 54,323,759.00 50,836,837.00	10,783.47 10,783.47 225,543.47 225,543.47 225,543.47 12,150,802.67 6,684,675.57 6,412,437.45	18,629.47 375,043.47 3,853,206.10 109,555,917.06 53,256,687.72 49,797,653.52	2,755,841.94 1,067,071.28 1,039,183.48	
Information and Communication Equipment DOSTV CONTINUING APPRO Recap: Current Appropriations, TOTAL PS REGULAR RLIP MOOE	TOTAL CO TOTAL CO TOTAL CO OPRIATIONS TOTAL		18,629.47 18,629.47 375,043.47 3,853,206.10 112,311,759.00 54,323,759.00 50,836,837.00 3,486,922.00 55,154,000.00	10,783.47 10,783.47 225,543.47 225,543.47 225,543.47 12,150,802.67 6,684,675.57 6,412,437.45 272,238.12 5,253,162.57	18,629.47 375,043.47 3,853,206.10 109,555,917.06 53,256,687.72 49,797,653.52 3,459,034.20 53,472,189.81	2,755,841.94 1,067,071.28 1,039,183.48 27,887.80 1,681,810.19	98.0%

Prepared by:

Noted by:

Approved by:

JAQUELINE BALLESTEROS
Administrative Officer V/Budget Officer

ARLENE E. CENTENO FAD Chief RICHARD P. BURGOS Director



REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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