Statement of Allotments, Obligations and Balances

As of APRIL 30, 2024

Agency: Science and Technology Information Institute



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Ren	
TREETINEIT OF OBJECT OF EXPENDITURE		Received	This Report	To Date	Allotment	ari	
CURRENT YEAR APPROPRIATIONS FY 2024 GAA R.A. 11975							
PROGRAM							
I. General Administration and Support							
and the control of the second for the control of th							
General Management and Supervision							
PERSONNEL SERVICES (PS)							
Salaries and Wages - Regular	50101010 00						
Basic Salary- Civilian	50101010 01	10,228,779.44	833,562.00	3,261,714.06	6,967,065.38		
Salaries and Wages - Contractual	50101020 00	675,829.00	-		675,829.00		
Total Salaries and Wages		10,904,608.44	833,562.00	3,261,714.06	7,642,894.38		
Other Compensation	50102000 00		İ				
PERA- Civilian	50102010 01	528,000.00	41,000.00	165,386.36	362,613.64		
Representation Allowance (RA)	50102020 00	168,000.00	15,000.00	45,000.00	123,000.00		
Transportation Allowance (TA)	50102030 01	168,000.00	6,000.00	18,000.00	150,000.00		
Clothing/Uniform Allowance - Civilian	50102040 01	132,000.00	133,000.00	133,000.00	(1,000.00)		
Honoraria - Civilian	50102100 01	136,000.00	-	- %	136,000.00		
Overtime Pay	50102130 01	7,854.51	3,867.77	11,722.28	(3,867.77)		
Year-End Bonus- Civilian	50102140 01	887,000.00	-		887,000.00		
Cash Gift	50102150 01	110,000.00	-	•	110,000.00		
Mid-Year Bonus - Civilian	50102160 01	887,000.00	-	121	887,000.00		
Other Bonuses and Allowances	50102990 00				e destaco a destaco de acceso		
Productivity Enhancement Incentive- Civilian	50102990 12	110,000.00	=	8.	110,000.00		
Personnel Benefit Contributions	50103000 00			<u>≥</u> §			
Pag-IBIG-Civilian	50103020 01	26,000.00	4,000.00	14,000.00	12,000.00		
PhilHealth- Civilian	50103030 01	224,000.00	17,297.33	70,875.58	153,124.42		
ECIP- Civilian	50103040 01	26,000.00	2,000.00	8,000.00	18,000.00		
Other Personnel Benefits	5010400000				20.2819.00.1019.001		
Loyalty Award - Civilian	50104990 15	15,000.00	:=::	-	15,000.00		
Other Personnel Benefits (Monetization)	50104990 99	412,366.05		412,366.05	-	_	
Total Other Compensation		3,837,220.56	222,165.10	878,350.27	2,958,870.29		
TOTAL PS		14,741,829.00	1,055,727.10	4,140,064.33	10,601,764.67		
Magna Carta Benefits for Science and Technology (R.A. 8439)							
Subsistence Allowance	50102050 02	2,250,000.00	121,100.00	392,300.00	1,857,700.00		
Laundry Allowance	50102060 03	360,000.00	21,727.26	68,039.76	291,960.24		
Hazard Pay	50102110 04	4,443,000.00	227,710.55	681,540.63	3,761,459.37		
Longevity Pay	50102120 03	1,871,000.00	129,381.55	505,533.19	1,365,466.81		
TOTAL MC		8,924,000.00	499,919.36	1,647,413.58	7,276,586.42	-	
GAS TOTAL PS		23,665,829.00	1,555,646.46	5,787,477.91	17,878,351.09		
MAINTENANCE AND OTHER OPERATING	P.						
EXPENSES (MOOE)	50200000 00						
Traveling Expenses - Local	50201010 00	150,000.00	_	16,277.40	133,722.60		
Traveling Expenses - Foreign	50201020 00	20,000.00	-	- 1	20,000.00		
	50202010 01	386,000.00	-	- 1	386,000.00		
ICT Training Expenses				AND AND AND AND ADDRESS OF THE PARTY.	(104,244.77)		
ICT Training Expenses Training Expenses	50202010 02	200,000.00	139,606.00	304,244.77	(104,244.77)		
		200,000.00 495,000.00	139,606.00	304,244.77			
Training Expenses	50202010 02	DOMESTI STANSON - 2000 (A) VOVA	139,606.00 - -	304,244.77 - -	495,000.00 200,000.00		
Training Expenses ICT Office Supplies Expenses	50202010 02 50203010 01	495,000.00	139,606.00 - - -	304,244.77 - - -	495,000.00		
Training Expenses ICT Office Supplies Expenses Office Supplies Expenses	50202010 02 50203010 01 50203010 02	495,000.00 200,000.00	139,606.00 - - - -	304,244.77 - - - 30,753.34	495,000.00 200,000.00		
Training Expenses ICT Office Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50202010 02 50203010 01 50203010 02 50203020 00 50203090 00	495,000.00 200,000.00 10,000.00	139,606.00 - - - - -	-	495,000.00 200,000.00 10,000.00		
Training Expenses ICT Office Supplies Expenses Office Supplies Expenses Accountable Forms Expenses	50202010 02 50203010 01 50203010 02 50203020 00	495,000.00 200,000.00 10,000.00	139,606.00	-	495,000.00 200,000.00 10,000.00 69,246.66		
Training Expenses ICT Office Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Information and Communications	50202010 02 50203010 01 50203010 02 50203020 00 50203090 00	495,000.00 200,000.00 10,000.00 100,000.00	-	-	495,000.00 200,000.00 10,000.00		
Training Expenses ICT Office Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Information and Communications Technology Equipment Semi-Expendable Communications Equipment Semi-Expendable Printing Equipment	50202010 02 50203010 01 50203010 02 50203020 00 50203090 00 50203210 03	495,000.00 200,000.00 10,000.00 100,000.00	-	30,753.34	495,000.00 200,000.00 10,000.00 69,246.66		
Training Expenses ICT Office Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Information and Communications Technology Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment	50202010 02 50203010 01 50203010 02 50203020 00 50203090 00 50203210 03 50203210 07 50203210 11 50203000 00	495,000.00 200,000.00 10,000.00 100,000.00 243,000.00 17,998.00	-	30,753.34	495,000.00 200,000.00 10,000.00 69,246.66 243,000.00		
Training Expenses ICT Office Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Information and Communications Technology Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment	50202010 02 50203010 01 50203010 02 50203020 00 50203090 00 50203210 03 50203210 07 50203210 11 50203000 00 50203990 00	495,000.00 200,000.00 10,000.00 100,000.00 243,000.00 17,998.00 210,000.00 5,600.00 200,000.00	-	30,753.34 - 17,998.00	495,000.00 200,000.00 10,000.00 69,246.66 243,000.00		
Training Expenses ICT Office Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable Information and Communications Technology Equipment Semi-Expendable Communications Equipment Semi-Expendable Printing Equipment	50202010 02 50203010 01 50203010 02 50203020 00 50203090 00 50203210 03 50203210 07 50203210 11 50203000 00	495,000.00 200,000.00 10,000.00 100,000.00 243,000.00 17,998.00 210,000.00 5,600.00		30,753.34 - 17,998.00 - 5,600.00	495,000.00 200,000.00 10,000.00 69,246.66 243,000.00 - 210,000.00		

DAND AND COMPANY OF ASSESSMENT OF EXPENDITURE		Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	Ren
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
Postage and Courier Services	50205010 00	20,000.00	410.00	1,822.00	18,178.00	
Telephone Expenses - Mobile	50205020 01	30,000.00	4,156.00	16,898.70	13,101.30	
Internet Subscription Expenses	50205030 00	96,000.00			96,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	60,000.00		-	60,000.00	
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	4,050.00	37,950.00	98,050.00	
Legal Services	50211010 00	109,000.00	10,600.00	31,650.00	77,350.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	924,032.30	140	· 241	924,032.30	
Other Professional Services	50211990 00	900,000.00	-	1,500.00	898,500.00	
Janitorial Services	50212020 00	1,100,000.00	123,963.20	362,475.86	737,524.14	
Security Services	50212030 00	1,400,000.00	-	288,314.76	1,111,685.24	
Repairs and Maintenance - Buildings	50213040 01	50,000.00	2,378.00	6,518.20	43,481.80	
Repairs and Maintenace - Office Equipment	50213050 02	29,100.00	-	29,100.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	50,000.00	24,644.40	68,178.80	(18,178.80)	
Taxes, Duties & Licenses	50215010 01	15,000.00	-	1,000.00	14,000.00	
Fidelity Bond Premiums	50215020 00	42,000.00	_	675.00	41,325.00	
Insurance Expenses	50215030 00	40,000.00	- 1	16,396.44	23,603.56	
Labor and Wages	50216010 00	1,208,189.70	117,946.63	942,162.85	266,026.85	
Printing and Publication Expenses	50299020 00	880.00	176.00	1,056.00	(176.00)	
Representation Expenses	50299030 00	551,000.00	5,634.90	10,433.90	540,566.10	
Transportation & Delivery Expenses	50299030 00	200.00	0,034.90	200.00	340,300.10	
	50299050 03	139,000.00	-	200.00	139,000.00	
Rents - Motor Vehicles	50299050 03	50,000.00	9 572 02	28,577.92	21,422.08	
Rents - Equipment	Control Control Control Control	20.000.00	8,572.03	20,577.92	20,000.00	
Other Subscription Expenses	50299070 99		440.00	440.00	CAMPACT RESIDENCE	
Other Maintenance and Operating Expenses AS TOTAL MOOE	50299990 99	105,000.00	440.00 505,386.60	2,432,462.71	9,110,537.29	_
AS TOTAL MODE	-	11,043,000.00	303,300.00	2,402,402.71	0,110,007.20	
OCALLY FUNDED PROJECT						
APITAL OUTLAY				I		
Buildings and Other Structures Outlay - Buildings	50604040 01	6,828,000.00	-	6,802,481.77	25,518.23	
Buildings and Other Structures Outlay - Other Structures	50604040 99	6,062,000.00		5,726,317.47	335,682.53	
AS TOTAL CO		12,890,000.00		12,528,799.24	361,200.76	
AS SUB - TOTAL		48,098,829.00	2,061,033.06	20,748,739.86	27,350,089.14	
. Operations				I		
Science and Technology Information Program			1	1		
Operation of Science and Technology Center for Information	n Services		1	1		
ERSONNEL SERVICES (PS)			1	1		
alaries and Wages - Regular	50101010 00	i		1		
Basic Salary- Civilian	50101010 00	8,882,499.35	752,255.00	3,009,020.00	5,873,479.35	
Total Salaries and Wages	3010101001	8,882,499.35	752,255.00	3,009,020.00	5,873,479.35	_
Total Galance and Frages	-	0,002,400.00	702,200,00	0,000,020.00	0,0.0,0.00	\vdash
ther Compensation	50102000 00					
PERA- Civilian	50102010 01	408,000.00	34,000.00	136,000.00	272,000.00	1
Representation Allowance (RA)	50102020 00	60,000.00	6,000:00	18,000.00	42,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	6,000.00	18,000.00	42,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01	102,000.00	112,000.00	112,000.00	(10,000.00)	1
Honoraria - Civilian	50102100 01	67,000.00	-	*	67,000.00	
Year-End Bonus- Civilian	50102140 01	744,000.00	-	-	744,000.00	1
Cash Gift	50102150 01	85,000.00	-	- 1	85,000.00	
Mid-Year Bonus - Civilian	50102160 01	744,000.00	_	_	744,000.00	1
other Bonuses and Allowances	50102990 00	7 41,000.00		.		
	50102990 12	85,000.00		2	85,000.00	
Productivity Enhancement Incentive- Civilian		65,000.00	-	<u> </u>	63,000.00	
ersonnel Benefit Contributions	50103000 00	20,000,00	2 400 00	11 000 00	0 400 00	
	50103020 01	20,000.00	3,400.00	11,900.00	8,100.00	
Pag-IBIG-Civilian		201,000.00	18,739.15	74,956.60	126,043.40	
PhilHealth- Civilian	50103030 01			6,800.00	13,200.00	l
PhilHealth- Civilian ECIP- Civilian	50103040 01	20,000.00	1,700.00	0,000.00		
PhilHealth- Civilian ECIP- Civilian Other Personnel Benefits	50103040 01 5010400000	thank to the control of the control	1,700.00	-	***************************************	
PhilHealth- Civilian ECIP- Civilian ther Personnel Benefits Loyalty Award - Civilian	50103040 01 5010400000 50104990 15	10,000.00	1,700.00	-	10,000.00	
PhilHealth- Civilian ECIP- Civilian Other Personnel Benefits Loyalty Award - Civilian Other Personnel Benefits (<i>Monetization</i>)	50103040 01 5010400000	10,000.00 49,500.65	-	- - 49,500.65	10,000.00	
PhilHealth- Civilian ECIP- Civilian Other Personnel Benefits Loyalty Award - Civilian	50103040 01 5010400000 50104990 15	10,000.00	1,700.00 - - - 181,839.15	-	***************************************	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Ren
PIAIF I ALLO I MENT CLASS / OBJECT OF EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
MAINTENANCE AND OTHER OPERATING					_	
EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	1,390,800.00	29,292.00	161,332.80	1,229,467.20	
Traveling Expenses - Foreign	50201020 00	80,000.00	20,202.00	101,002.00	80,000.00	
ICT Training Expenses	50202010 01	50,000.00		_	50,000.00	
Training Expenses	50202010 02	518,020.00	89,024.00	325,064.00	192,956.00	
ICT Office Supplies Expenses	50203010 01	473,000.00	09,024.00	323,004.00	473,000.00	8
Office Supplies Expenses	50203010 01	920,000.00	3,110.00	2 110 00	916,890.00	
Fuel, Oil and Lubricants Expenses		ANY SANGEMENT AND ANY AND AND ANY AND ANY AND ANY AND AND ANY AND AND ANY AND AND ANY AND	3,110.00	3,110.00	916,890.00	
	50203090 00	60,260.66	-	60,260.66		
Textbooks and Intructional Materials Expenses	50203110 01	1,000,000.00	•	•	1,000,000.00	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	90,210.00	-	90,210.00	· -	
Supplies and Materials Expenses	50203000 00	11,200.00		11,200.00		
Other Supplies and Materials Expenses	50203990 00	1,390,000.00	36,078.70	115,568.60	1,274,431.40	
Water Expenses	50204010 00	9,891.34	9,864.04	19,755.38	(9,864.04)	
Electricity Expenses	50204020 00	251,407.43	89,251.16	340,658.59	(89,251.16)	
Postage and Courier Services	50205010 00	150,000.00	-	400.00	149,600.00	
Telephone Expenses - Mobile	50205020 01	125,000.00	3,598.00	15,827.00	109,173.00	
Telephone Expenses - Landline	50205020 01	75,000.00	1,532.01	7,787.32		
Internet Subscription Expenses	50205020 02	202,000.00	1,532.01		67,212.68	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	- Control of the Cont	-	27,000.00	175,000.00	
		25,000.00			25,000.00	
Legal Services	50211010 00	96,800.00	9,250.00	27,350.00	69,450.00	
ICT Consultancy Services	50211030 01	733,752.49	-	-	733,752.49	
Consultancy Services	50211030 02	110,744.44	55,372.22	166,116.66	(55,372.22)	
Other Professional Services	50211990 00	3,046,035.00	.5	504,000.00	2,542,035.00	
Repairs and Maintenance - Buildings	50213040 01	101,235.20	2,956.00	6,566.40	94,668.80	
Repairs and Maintenace - Machinery	50213050 01	100,000.00	-	-	100,000.00	
Repairs and Maintenace - Office Equipment	50213050 02	74,795.78		74,795.78	•	
Repairs and Maintenance - Other Machinery and Equipment	50213050 99	32,000.00	- 1	32,000.00	_	
Repairs and Maintenance - Motor Vehicles	50213060 01	38,000.00		38,000.00	121	
Taxes, Duties & Licenses	50215010 01	10,717.18		10,717.18		
Fidelity Bond Premiums	50215020 00	5,000.00	- 1	10,717.16	E 000 00	
Insurance Expenses	50215030 00	S. S		20 700 00	5,000.00	
Labor and Wages	Section Contraction English	32,792.88	450 400 00	32,792.88	4 000 400 40	
	50216010 00	3,077,237.51	159,169.62	1,217,077.41	1,860,160.10	
Advertising Expenses	50299010 00	847,000.00	-	847,000.00	T.	
Printing and Publication Expenses	50299020 00	157,000.00	1,026.00	1,026.00	155,974.00	
Representation Expenses	50299030 00	2,960,595.09	13,300.80	17,350.80	2,943,244.29	
Transportation & Delivery Expenses	50299040 00	400.00	•	400.00	•	
Rents - Motor Vehicles	50299050 03	100,000.00	14,000.00	14,000.00	86,000.00	
Rents - Equipment	50299050 04	140,000.00	3,222.80	9,601.76	130,398.24	
ICT Software Subscription	50299070 01	405,105.00	17,465.00	422,570.00	(17,465.00)	
Other Subscription Expenses	50299070 99	100,000.00		-	100,000.00	
Other Maintenance and Operating Expenses	50299990 99	172,000.00	-	-	172,000.00	
ub-Program 1 TOTAL MOOE		19,163,000.00	537,512.35	4,599,539.22	14,563,460.78	
ADITAL OUTLAY			-		A STATE OF S	
APITAL OUTLAY Machinery and Equipment Outlay - Information and				1		
Communication Technology Equipment	50604050 03	100,000.00	-	86,999.00	13,001.00	
TOTAL CO		100,000.00	(4:1	86,999.00	13,001.00	
and December of						
ub-Program 1 SUB - TOTAL		30,801,000.00	1,471,606.50	8,122,715.47	22,678,284.53	
Science and Technology Promotion and Advocacy Services	i					
ERSONNEL SERVICES (PS)						
alaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,909,770.26	670,997.00	2,603,672.00	5,306,098.26	
Total Salaries and Wages		7,909,770.26	670,997.00	2,603,672.00	5,306,098.26	
ther Compensation	50102000 00					
PERA- Civilian	50102010 01	408,000.00	35,000.00	139,000.00	269,000.00	
			- (8)	The second secon		
Representation Allowance (RA)	50102020 00	12.000.00	4,500.00	16 500 00 I	(4 500 00)	
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00 50102030 01	12,000.00 12,000.00	4,500.00 4,500.00	16,500.00 16,500.00	(4,500.00) (4,500.00)	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem-
PIAIP I ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Honoraria - Civilian	50102100 01	53,000.00	111		53,000.00	-18
Year-End Bonus- Civilian	50102140 01	669,000.00	-	=	669,000.00	
Cash Gift	50102150 01	85,000.00	-	-	85,000.00	
Mid-Year Bonus - Civilian	50102160 01	669,000.00	.=	-	669,000.00	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	85,000.00	-	-	85,000.00	
Personnel Benefit Contributions	50103000 00	3.				.0.
Pag-IBIG-Civilian	50103020 01	20,000.00	3.600.00	12,300.00	7,700.00	
PhilHealth- Civilian	50103030 01	181,000.00	17,297.53	65,614.56	115,385.44	
ECIP- Civilian	50103040 01	20,000.00	1,800.00	7,000,00	13,000.00	
Other Personnel Benefits	5010400000		.,		, , , , , , , , , , , , , , , , , , , ,	
Loyalty Award - Civilian	50104990 15	35,000.00	_	_	35,000.00	
Other Personnel Benefits (Monetization)	50104990 99	97,229.74		97,229.74	-	
Total Other Compensation	0010400000	2,448,229.74	185,697.53	473,144.30	1,975,085.44	
Sub-Program 2 TOTAL PS		10,358,000.00	856,694.53	3,076,816.30	7,281,183.70	
1011210		10,000,000.00	000,004.00	0,070,010.00	7,201,100.70	
MAINTENANCE AND OTHER OPERATING	ing and because the real reality		1	ı		
EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	1,250,000.00		29,057.40	1,220,942.60	
Training Expenses	50202010 02	150,000.00	51,512.00	169,532.00	(19,532.00)	
ICT Office Supplies Expenses	50203010 01	114,973.23	-	<u>-</u>	114,973.23	
Office Supplies Expenses	50203010 02	400,000.00	-	10,355.00	389,645.00	
Fuel, Oil and Lubricants Expenses	50203090 00	30,130.34	-	30,130.34		
Office Equipment	50203210 02	50,805.00	2,900.00	53,705.00	(2,900.00)	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	18,340.00	_	18,340.00	_	
Semi-Expendable Furniture, Fixtures	50203220 01	100,000.00		-	100,000.00	
Supplies and Materials Expenses	50203000 00	5,600.00	-	5,600.00	-	
Other Supplies and Materials Expenses	50203990 00	500,000.00	11,901.85	27,796.80	472,203.20	
Water Expenses	50204010 00	4,945.67	4,932.02	9,877.69	(4,932.02)	
Electricity Expenses	50204020 00	125,703.72	44,625.58	170,329.30	(44,625.58)	
Postage and Courier Services	50205010 00	100,000.00	153,876.76	161,100.28	(61,100.28)	
Telephone Expenses - Mobile	50205020 01	75,000.00	2,800.00	11,000.00	64,000.00	
Telephone Expenses - Landline	50205020 02	75,000.00	2,000.00	11,000.00	75,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Rewards and Incentives	50206010 02	1,000,000.00	5		1,000,000.00	
Legal Services	50211010 00	78,000.00	7,550.00	21,050.00	56,950.00	
Other Professional Services	50211990 00	5,856,000.00	7,550.00	1,256,000.00	Company of the Compan	
Repairs and Maintenance - Buildings	50213040 01		2.450.00		4,600,000.00	
		125,000.00	2,458.00	5,203.20	119,796.80	
Repairs and Maintenance - Office Equipment	50213050 02	37,950.00	- 1	37,950.00		
Repairs and Maintenance - Communication Equipment	50213050 07	47,760.60	- 1	47,760.60	•	
Repairs and Maintenance - Other Machinery and Equipment	50213050 99	40,000.00		-	40,000.00	
Taxes, Duties & Licenses	50215010 01	1,000.00	-	1,000.00	14 7	
Insurance Expenses	50215030 00	16,396.44	-	16,396.44	: : ::::::::::::::::::::::::::::::::::	
Labor and Wages	50216010 00	4,858,000.00	196,475.51	1,364,786.60	3,493,213.40	
Advertising Expenses	50299010 00	2,250,000.00	.5	- 1-7	2,250,000.00	
Printing and Publication Expenses	50299020 00	2,461,195.00	176.00	1,682,776.00	778,419.00	
Representation Expenses	50299030 00	800,000.00	2,916.90	9,044.90	790,955.10	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	•	
Rents - Motor Vehicles	50299050 03	35,000.00	=	3	35,000.00	
Rents - Equipment	50299050 04	1,300,000.00	3,331.44	10,115.84	1,289,884.16	
ICT Software Subscription	50299070 01	132,000.00		77,680.00	54,320.00	
Other Subscription Expenses	50299070 99	250,000.00	-	5A 1	250,000.00	
Other Maintenance and Operating Expenses	50299990 99	131,000.00	-	-	131,000.00	
Sub-Program 2 TOTAL MOOE		22,445,000.00	485,456.06	5,226,787.39	17,218,212.61	
CAPITAL OUTLAY						
Machinery and Equipment Outlay Communications Equipment	E0604050 07	2 000 000 00			0.000.000.00	
Machinery and Equipment Outlay - Communications Equipment TOTAL CO	50604050 07	2,000,000.00	-	-	2,000,000.00	
TOTAL CO		2,000,000.00	•	•	2,000,000.00	
Sub-Program 2 SUB - TOTAL		34,803,000.00	1,342,150.59	8,303,603.69	26,499,396.31	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Operation and Broadcast of DOST Science and Technology ERSONNEL SERVICES (PS) Salaries and Wages - Contractual Total Salaries and Wages ther Compensation PERA- Civilian Clothing/Uniform Allowance - Civilian Year-End Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian ther Bonuses and Allowances Productivity Enhancement Incentive- Civilian ersonnel Benefit Contributions Pag-IBIG-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses Training Expenses ICT Office Supplies Expenses	50101020 00 50102000 00 50102010 01 50102040 01 50102150 01 50102160 01 50102990 12 50103000 00 50103020 01 50103040 01 50200000 00 50201010 00 50202010 01 50202010 01 50202010 01	Received 1,763,556.00 1,763,556.00 96,000.00 24,000.00 146,963.00 20,000.00 4,800.00 44,089.00 4,800.00 507,615.00 2,271,171.00 1,200,000.00 118,020.00 100,000.00	146,963.00 146,963.00 8,000.00 28,000.00	587,852.00 587,852.00 32,000.00 28,000.00	1,175,704.00 1,175,704.00 64,000.00 (4,000.00) 146,963.00 20,000.00 20,000.00 2,000.00 29,392.64 3,200.00 428,518.64 1,604,222.64	arks
ERSONNEL SERVICES (PS) Salaries and Wages - Contractual Total Salaries and Wages ther Compensation PERA- Civilian Clothing/Uniform Allowance - Civilian Year-End Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian ther Bonuses and Allowances Productivity Enhancement Incentive- Civilian ersonnel Benefit Contributions Pag-IBIG-Civilian PhillHealth- Civilian ECIP- Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses Training Expenses Training Expenses	50101020 00 50102000 00 50102010 01 50102040 01 50102150 01 50102160 01 50102990 12 50103000 00 50103020 01 50103040 01 50200000 00 50201010 00 50202010 01 50202010 01 50202010 01	1,763,556.00 1,763,556.00 96,000.00 24,000.00 146,963.00 20,000.00 44,963.00 44,089.00 4,800.00 507,615.00 2,271,171.00 1,200,000.00 25,000.00 118,020.00	8,000.00 28,000.00 28,000.00 - - - 800.00 3,674.09 400.00 40,874.09 187,837.09	587,852.00 32,000.00 28,000.00 2,800.00 14,696.36 1,600.00 79,096.36 666,948.36	1,175,704.00 64,000.00 (4,000.00) 146,963.00 20,000.00 146,963.00 20,000.00 2,000.00 29,392.64 3,200.00 428,518.64 1,604,222.64 1,141,736.60 25,000.00	10
ERSONNEL SERVICES (PS) Salaries and Wages - Contractual Total Salaries and Wages ther Compensation PERA- Civilian Clothing/Uniform Allowance - Civilian Year-End Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian ther Bonuses and Allowances Productivity Enhancement Incentive- Civilian ersonnel Benefit Contributions Pag-IBIG-Civilian PhillHealth- Civilian ECIP- Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses Training Expenses Training Expenses	50101020 00 50102000 00 50102010 01 50102040 01 50102150 01 50102160 01 50102990 12 50103000 00 50103020 01 50103040 01 50200000 00 50201010 00 50202010 01 50202010 01 50202010 01	1,763,556.00 1,763,556.00 96,000.00 24,000.00 146,963.00 20,000.00 44,963.00 44,089.00 4,800.00 507,615.00 2,271,171.00 1,200,000.00 25,000.00 118,020.00	8,000.00 28,000.00 28,000.00 - - - 800.00 3,674.09 400.00 40,874.09 187,837.09	587,852.00 32,000.00 28,000.00 2,800.00 14,696.36 1,600.00 79,096.36 666,948.36	1,175,704.00 64,000.00 (4,000.00) 146,963.00 20,000.00 146,963.00 20,000.00 2,000.00 29,392.64 3,200.00 428,518.64 1,604,222.64 1,141,736.60 25,000.00	
Salaries and Wages - Contractual Total Salaries and Wages ther Compensation PERA- Civilian Clothing/Uniform Allowance - Civilian Year-End Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian ther Bonuses and Allowances Productivity Enhancement Incentive- Civilian ersonnel Benefit Contributions Pag-IBIG-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50102000 00 50102010 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 00 50102990 12 50103000 00 50103020 01 50103040 01 50200000 00 50201010 00 50202010 01 50202010 01 50202010 01	1,763,556.00 96,000.00 24,000.00 146,963.00 20,000.00 146,963.00 20,000.00 4,800.00 44,089.00 4,800.00 507,615.00 2,271,171.00 1,200,000.00 25,000.00 118,020.00	8,000.00 28,000.00 28,000.00 - - - 800.00 3,674.09 400.00 40,874.09 187,837.09	587,852.00 32,000.00 28,000.00 2,800.00 14,696.36 1,600.00 79,096.36 666,948.36	1,175,704.00 64,000.00 (4,000.00) 146,963.00 20,000.00 146,963.00 20,000.00 2,000.00 29,392.64 3,200.00 428,518.64 1,604,222.64 1,141,736.60 25,000.00	70
Total Salaries and Wages ther Compensation PERA- Civilian Clothing/Uniform Allowance - Civilian Year-End Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian ther Bonuses and Allowances Productivity Enhancement Incentive- Civilian ersonnel Benefit Contributions Pag-IBIG-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50102000 00 50102010 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 00 50102990 12 50103000 00 50103020 01 50103040 01 50200000 00 50201010 00 50202010 01 50202010 01 50202010 01	1,763,556.00 96,000.00 24,000.00 146,963.00 20,000.00 146,963.00 20,000.00 4,800.00 44,089.00 4,800.00 507,615.00 2,271,171.00 1,200,000.00 25,000.00 118,020.00	8,000.00 28,000.00 28,000.00 - - - 800.00 3,674.09 400.00 40,874.09 187,837.09	587,852.00 32,000.00 28,000.00 2,800.00 14,696.36 1,600.00 79,096.36 666,948.36	1,175,704.00 64,000.00 (4,000.00) 146,963.00 20,000.00 146,963.00 20,000.00 2,000.00 29,392.64 3,200.00 428,518.64 1,604,222.64 1,141,736.60 25,000.00	70
ther Compensation PERA- Civilian Clothing/Uniform Allowance - Civilian Year-End Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian ther Bonuses and Allowances Productivity Enhancement Incentive- Civilian ersonnel Benefit Contributions Pag-IBIG-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses Training Expenses Training Expenses	50102010 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 00 50103990 12 50103020 01 50103030 01 50103040 01 50200000 00 50201010 00 50202010 01 50202010 02 50203010 01	96,000.00 24,000.00 146,963.00 20,000.00 146,963.00 20,000.00 4,800.00 44,089.00 4,800.00 507,615.00 2,271,171.00	8,000.00 28,000.00 - - - - 800.00 3,674.09 400.00 40,874.09 187,837.09	32,000.00 28,000.00 - - - 2,800.00 14,696.36 1,600.00 79,096.36 666,948.36	64,000.00 (4,000.00) 146,963.00 20,000.00 146,963.00 20,000.00 29,392.64 3,200.00 428,518.64 1,604,222.64	70
PERA- Civilian Clothing/Uniform Allowance - Civilian Year-End Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian ther Bonuses and Allowances Productivity Enhancement Incentive- Civilian ersonnel Benefit Contributions Pag-IBIG-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50102010 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 00 50103990 12 50103020 01 50103030 01 50103040 01 50200000 00 50201010 00 50202010 01 50202010 02 50203010 01	24,000.00 146,963.00 20,000.00 146,963.00 20,000.00 4,800.00 4,800.00 507,615.00 2,271,171.00 1,200,000.00 25,000.00 118,020.00	28,000.00 - - - - 800.00 3,674.09 400.00 40,874.09 187,837.09	28,000.00 2,800.00 14,696.36 1,600.00 79,096.36 666,948.36	(4,000.00) 146,963.00 20,000.00 146,963.00 20,000.00 2,000.00 29,392.64 3,200.00 428,518.64 1,604,222.64	10
PERA- Civilian Clothing/Uniform Allowance - Civilian Year-End Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian ther Bonuses and Allowances Productivity Enhancement Incentive- Civilian ersonnel Benefit Contributions Pag-IBIG-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50102010 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 00 50103990 12 50103020 01 50103030 01 50103040 01 50200000 00 50201010 00 50202010 01 50202010 02 50203010 01	24,000.00 146,963.00 20,000.00 146,963.00 20,000.00 4,800.00 4,800.00 507,615.00 2,271,171.00 1,200,000.00 25,000.00 118,020.00	28,000.00 - - - 800.00 3,674.09 400.00 40,874.09 187,837.09	28,000.00 2,800.00 14,696.36 1,600.00 79,096.36 666,948.36	(4,000.00) 146,963.00 20,000.00 146,963.00 20,000.00 2,000.00 29,392.64 3,200.00 428,518.64 1,604,222.64	**
Clothing/Uniform Allowance - Civilian Year-End Bonus - Civilian Cash Gift Mid-Year Bonus - Civilian ther Bonuses and Allowances Productivity Enhancement Incentive - Civilian ersonnel Benefit Contributions Pag-IBIG-Civilian PhilHealth - Civilian ECIP - Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50102040 01 50102140 01 50102150 01 50102160 01 50102990 00 50103990 12 50103020 01 50103030 01 50103040 01 50200000 00 50201010 00 50202010 01 50202010 02 50203010 01	24,000.00 146,963.00 20,000.00 146,963.00 20,000.00 4,800.00 4,800.00 507,615.00 2,271,171.00 1,200,000.00 25,000.00 118,020.00	28,000.00 - - - 800.00 3,674.09 400.00 40,874.09 187,837.09	28,000.00 2,800.00 14,696.36 1,600.00 79,096.36 666,948.36	(4,000.00) 146,963.00 20,000.00 146,963.00 20,000.00 2,000.00 29,392.64 3,200.00 428,518.64 1,604,222.64	
Year-End Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian ther Bonuses and Allowances Productivity Enhancement Incentive- Civilian ersonnel Benefit Contributions Pag-IBIG-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50102140 01 50102150 01 50102160 01 50102990 00 50102990 12 50103000 00 50103020 01 50103040 01 50200000 00 50201010 00 50202010 01 50202010 01 50202010 01	146,963.00 20,000.00 146,963.00 20,000.00 4,800.00 44,089.00 4,800.00 507,615.00 2,271,171.00	800.00 3,674.09 400.00 40,874.09 187,837.09	2,800.00 14,696.36 1,600.00 79,096.36 666,948.36	146,963.00 20,000.00 146,963.00 20,000.00 2,000.00 29,392.64 3,200.00 428,518.64 1,604,222.64	
Cash Gift Mid-Year Bonus - Civilian ther Bonuses and Allowances Productivity Enhancement Incentive- Civilian ersonnel Benefit Contributions Pag-IBIG-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50102150 01 50102160 01 50102990 00 50102990 12 50103000 00 50103020 01 50103040 01 50200000 00 50201010 00 50202010 01 50202010 01 50202010 01	20,000.00 146,963.00 20,000.00 4,800.00 44,089.00 4,800.00 507,615.00 2,271,171.00 1,200,000.00 25,000.00 118,020.00	800.00 3,674.09 400.00 40,874.09 187,837.09	14,696.36 1,600.00 79,096.36 666,948.36	20,000.00 146,963.00 20,000.00 2,000.00 29,392.64 3,200.00 428,518.64 1,604,222.64	
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Productivity Enhancement Incentive- Civilian ersonnel Benefit Contributions Pag-IBIG-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50102990 00 50102990 12 50103000 00 50103020 01 50103040 01 50200000 00 50201010 00 50202010 01 50202010 02 50203010 01	20,000.00 4,800.00 44,089.00 4,800.00 507,615.00 2,271,171.00 1,200,000.00 25,000.00 118,020.00	800.00 3,674.09 400.00 40,874.09 187,837.09	14,696.36 1,600.00 79,096.36 666,948.36	20,000.00 2,000.00 29,392.64 3,200.00 428,518.64 1,604,222.64 1,141,736.60 25,000.00	
ersonnel Benefit Contributions Pag-IBIG-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50103000 00 50103020 01 50103030 01 50103040 01 50200000 00 50201010 00 50202010 01 50202010 02 50203010 01	4,800.00 44,089.00 4,800.00 507,615.00 2,271,171.00 1,200,000.00 25,000.00 118,020.00	800.00 3,674.09 400.00 40,874.09 187,837.09	14,696.36 1,600.00 79,096.36 666,948.36	2,000.00 29,392.64 3,200.00 428,518.64 1,604,222.64 1,141,736.60 25,000.00	
Pag-IBIG-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50103020 01 50103030 01 50103040 01 50200000 00 50201010 00 50202010 01 50202010 02 50203010 01	44,089.00 4,800.00 507,615.00 2,271,171.00 1,200,000.00 25,000.00 118,020.00	3,674.09 400.00 40,874.09 187,837.09	14,696.36 1,600.00 79,096.36 666,948.36	29,392.64 3,200.00 428,518.64 1,604,222.64 1,141,736.60 25,000.00	
PhilHealth- Civilian ECIP- Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50103030 01 50103040 01 50200000 00 50201010 00 50202010 01 50202010 02 50203010 01	44,089.00 4,800.00 507,615.00 2,271,171.00 1,200,000.00 25,000.00 118,020.00	3,674.09 400.00 40,874.09 187,837.09	14,696.36 1,600.00 79,096.36 666,948.36	29,392.64 3,200.00 428,518.64 1,604,222.64 1,141,736.60 25,000.00	
ECIP- Civilian Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50103040 01 50200000 00 50201010 00 50202010 01 50202010 02 50203010 01	4,800.00 507,615.00 2,271,171.00 1,200,000.00 25,000.00 118,020.00	400.00 40,874.09 187,837.09	1,600.00 79,096.36 666,948.36 58,263.40	3,200.00 428,518.64 1,604,222.64 1,141,736.60 25,000.00	
Total Other Compensation ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50200000 00 50201010 00 50202010 01 50202010 02 50203010 01	507,615.00 2,271,171.00 1,200,000.00 25,000.00 118,020.00	40,874.09 187,837.09 - -	79,096.36 666,948.36 58,263.40	428,518.64 1,604,222.64 1,141,736.60 25,000.00	
ub-Program 2 TOTAL PS IAINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50201010 00 50202010 01 50202010 02 50203010 01	2,271,171.00 1,200,000.00 25,000.00 118,020.00	187,837.09	58,263.40 -	1,604,222.64 1,141,736.60 25,000.00	
AINTENANCE AND OTHER OPERATING XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50201010 00 50202010 01 50202010 02 50203010 01	1,200,000.00 25,000.00 118,020.00	-	58,263.40	1,141,736.60 25,000.00	
XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50201010 00 50202010 01 50202010 02 50203010 01	25,000.00 118,020.00	- - 41,512.00	· ·	25,000.00	
XPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50201010 00 50202010 01 50202010 02 50203010 01	25,000.00 118,020.00	- - 41,512.00	· ·	25,000.00	
Traveling Expenses - Local ICT Training Expenses Training Expenses	50201010 00 50202010 01 50202010 02 50203010 01	25,000.00 118,020.00	41,512.00	· ·	25,000.00	
ICT Training Expenses Training Expenses	50202010 01 50202010 02 50203010 01	25,000.00 118,020.00	41,512.00	· ·	25,000.00	
Training Expenses	50203010 01	118,020.00	41,512.00	159 532 00	10001.	
	The state of the s	Control of the Control of the Control		100,002.00	(41,512.00)	
ICT Office Supplies Expenses	1		_		100,000.00	
Office Supplies Expenses	50203010 02	400,000.00	-		400,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	- 1	30,130.34	169,869.66	
Supplies and Materials Expenses	50203000 00	5,600.00	-	5,600.00		
Other Supplies and Materials Expenses	50203990 00	600,000.00	11,976.85	27,871.80	572,128.20	
Water Expenses	50204010 00	4,945.68	4,932.02	9,877.70	(4,932.02)	
Electricity Expenses	50204020 00	125,703.76	44,625.58	170,329.34	(44,625.58)	
Postage and Courier Services	50205010 00	40,000.00	-	200.00	39,800.00	
Telephone Expenses - Mobile	50205020 01	50,000.00	3,099.00	10,097.00	39,903.00	
Legal Services	50211010 00	900.00	150.00	1,050.00	(150.00)	
ICT Consultancy Services	50211030 01	516,181.25	-		516,181.25	
Other Professional Services	50211990 00	5,139,919.00	-	5,139,919.00	•	
Repairs and Maintenance - Buildings	50213040 01	1,235.20	1,478.00	2,713.20	(1,478.00)	
Repairs and Maintenace - Office Equipment	50213050 02	4,050.00	-	4,050.00	•	
Repairs and Maintenance - Motor Vehicles	50213060 01	100,000.00	46,760.00	122,760.00	(22,760.00)	
Taxes, Duties & Licenses	50215010 01	18,434.36		18,434.36	-	
Fidelity Bond Premiums	50215020 00	675.00	-	675.00		
Insurance Expenses	50215030 00	16,396.44	-	16,396.44	:=:	
Labor and Wages	50216010 00	2,883,818.75	184,624.92	1,375,883.84	1,507,934.91	
Advertising Expenses	50299010 00	5,392,243.31	=	2,111,520.00	3,280,723.31	
Printing and Publication Expenses	50299020 00	7,517.25	176.00	7,693.25	(176.00)	
Representation Expenses	50299030 00	800,000.00	5,426.90	12,446.90	787,553.10	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00		
Rents - Motor Vehicles	50299050 03	300,000.00	-	-	300,000.00	
Rents - Equipment	50299050 04	75,000.00	-	7,000.00	68,000.00	
ICT Software Subscription	50299070 01	1,249,160.00		1,249,160.00	-	
Other Maintenance and Operating Expenses	50299990 99	1,000.00	18,000.00	19,000.00	(18,000.00)	
ub-Program 3 TOTAL MOOE		19,376,000.00	362,761.27	10,560,803.57	8,815,196.43	
ub-Program 3 SUB - TOTAL	NEW D	21,647,171.00	550,598.36	11,227,751.93	10,419,419.07	
UMMARY						
ERSONNEL SERVICES (PS)			1	l		
alaries and Wages - Regular	50101010 00	COLUMN DESCRIPTION OF THE PROPERTY OF THE PROP	g granner seem			
Basic Salary- Civilian	50101010 01	27,021,049.05	2,256,814.00	8,874,406.06	18,146,642.99	
Salaries and Wages - Contractual Total Salaries and Wages	50101020 00	2,439,385.00 29,460,434.05	146,963.00 2,403,777.00	587,852.00 9,462,258.06	1,851,533.00 19,998,175.99	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS Allotment		OBLIGATIONS INCURRED		Unobligated Balance of	Ren
		Received	This Report	To Date	Allotment	ark
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	1,440,000.00	118,000.00	472,386.36	967,613.64	
Representation Allowance (RA)	50102020 00	240,000.00	25,500.00	79,500.00	160,500.00	
Transportation Allowance (TA)	50102030 01	240,000.00	16,500.00	52,500.00	187,500.00	
Clothing/Uniform Allowance - Civilian	50102040 01	360,000.00	392,000.00	392,000.00	(32,000.00)	
Honoraria - Civilian	50102100 01	256,000.00			256,000.00	
Overtime Pay	50102130 01	7,854.51	3,867.77	11,722.28	(3,867.77)	
Year-End Bonus- Civilian	50102140 01	2,446,963.00	-		2,446,963.00	
Cash Gift	50102150 01	300,000.00	_	-	300,000.00	
Mid-Year Bonus - Civilian	50102160 01	2,446,963.00	7947 S	3 4 5	2,446,963.00	
Other Bonuses and Allowances	50102990 00	2,110,000.00	_	_	2,440,500.00	
Productivity Enhancement Incentive- Civilian	50102990 12	300,000.00	_	19	300,000.00	
Personnel Benefit Contributions	50103000 00	300,000.00	-	~	300,000.00	
Pag-IBIG-Civilian	50103020 01	70,800.00	11,800.00	41,000.00	20 000 00	
The state of the s		The second secon			29,800.00	
PhilHealth- Civilian	50103030 01	650,089.00	57,008.10	226,143.10	423,945.90	
ECIP- Civilian	50103040 01	70,800.00	5,900.00	23,400.00	47,400.00	
Other Personnel Benefits	5010400000					
Loyalty Award - Civilian	50104990 15	60,000.00	-		60,000.00	
Other Personnel Benefits (Monetization)	50104990 99	559,096.44	•	559,096.44		
Total Other Compensation		9,448,565.95	630,575.87	1,857,748.18	7,590,817.77	
Magna Carta Benefits for Science and Technology (R.A. 8439)						
Subsistence Allowance	50102050 02	2.250,000.00	121,100.00	392,300.00	1,857,700.00	
Laundry Allowance	50102060 03	360,000.00	21,727.26	68,039.76	291,960.24	
Hazard Pay	50102110 04	4,443,000.00	227,710.55	681,540.63	3,761,459.37	
Longevity Pay	50102120 03	1,871,000.00	129,381.55	505,533.19	1,365,466.81	
GAS TOTAL MC		8,924,000.00	499,919.36	1,647,413.58	7,276,586.42	
GAS TOTAL NIC		8,924,000.00	455,515.36	1,647,413.36	1,216,300.42	
TOTAL PS		47,833,000.00	3,534,272.23	12,967,419.82	34,865,580.18	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	3,990,800.00	29,292.00	264,931.00	3,725,869.00	
Traveling Expenses - Foreign	50201020 00	100,000.00	20,202.00	204,001.00	100,000.00	
ICT Training Expenses	50202010 01	461,000.00	-	-	F-20-00-10-000-10-00-10-00-1	
	A STATE OF THE PARTY OF THE PAR	and have a reflective and the	204 254 20	050 070 77	461,000.00	
Training Expenses	50202010 02	986,040.00	321,654.00	958,372.77	27,667.23	
ICT Office Supplies Expenses	50203010 01	1,182,973.23	•	-	1,182,973.23	
Office Supplies Expenses	50203010 02	1,920,000.00	3,110.00	13,465.00	1,906,535.00	
Accountable Forms Expenses	50203020 00	10,000.00			10,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	390,391.00	:•0	151,274.68	239,116.32	
Textbooks and Intructional Materials Expenses	50203110 01	1,000,000.00		-	1,000,000.00	
Office Equipment	50203210 02	50,805.00	2,900.00	53,705.00	(2,900.00)	
Semi-Expendable Information and Communications			301 • WO 2000 CO 1990			
Technology Equipment	50203210 03	351,550.00	-	108,550.00	243,000.00	
Semi-Expendable Communications Equipment	50203210 07	17,998.00		17,998.00	-	
Semi-Expendable Printing Equipment	50203210 11	210,000.00			210,000.00	
Semi-Expendable Furniture, Fixtures	50203220 01	100,000.00	-	± 1	100,000.00	
Supplies and Materials Expenses	50203000 00	28,000.00		28,000.00		
		2,690,000.00	73,209.25	203,269.00	2,486,731.00	
Other Supplies and Materials Expenses	1 20203990 00 1	-,,	200	49,388.43	60,394.26	
Other Supplies and Materials Expenses Water Expenses	50203990 00 50204010 00	109 782 69	24 KKD 07			
Water Expenses	50204010 00	109,782.69	24,660.07 223,127,92	To become the town and the con-	A Particular Section Control of the	
Water Expenses Electricity Expenses	50204010 00 50204020 00	2,602,814.91	223,127.92	851,646.54	1,751,168.37	
Water Expenses Electricity Expenses Postage and Courier Services	50204010 00 50204020 00 50205010 00	2,602,814.91 310,000.00	223,127.92 154,286.76	851,646.54 163,522.28	1,751,168.37 146,477.72	
Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile	50204010 00 50204020 00 50205010 00 50205020 01	2,602,814.91 310,000.00 280,000.00	223,127.92 154,286.76 13,653.00	851,646.54 163,522.28 53,822.70	1,751,168.37 146,477.72 226,177.30	
Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline	50204010 00 50204020 00 50205010 00 50205020 01 50205020 02	2,602,814.91 310,000.00 280,000.00 150,000.00	223,127.92 154,286.76	851,646.54 163,522.28 53,822.70 7,787.32	1,751,168.37 146,477.72 226,177.30 142,212.68	
Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses	50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00	2,602,814.91 310,000.00 280,000.00 150,000.00 298,000.00	223,127.92 154,286.76 13,653.00	851,646.54 163,522.28 53,822.70	1,751,168.37 146,477.72 226,177.30 142,212.68 271,000.00	
Water Expenses Electricity Expenses Postage and Couner Services Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses	50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00	2,602,814.91 310,000.00 280,000.00 150,000.00 298,000.00 110,000.00	223,127.92 154,286.76 13,653.00	851,646.54 163,522.28 53,822.70 7,787.32	1,751,168.37 148,477.72 226,177.30 142,212.68 271,000.00 110,000.00	
Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Rewards and Incentives	50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 02	2,602,814.91 310,000.00 280,000.00 150,000.00 298,000.00 110,000.00	223,127.92 154,286.76 13,653.00 1,532.01	851,646.54 163,522.28 53,822.70 7,787.32 27,000.00	1,751,168.37 146,477.72 226,177.30 142,212.68 271,000.00	
Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses	50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00	2,602,814.91 310,000.00 280,000.00 150,000.00 298,000.00 110,000.00	223,127.92 154,286.76 13,653.00	851,646.54 163,522.28 53,822.70 7,787.32	1,751,168.37 148,477.72 226,177.30 142,212.68 271,000.00 110,000.00	3
Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Rewards and Incentives	50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 02	2,602,814.91 310,000.00 280,000.00 150,000.00 298,000.00 110,000.00	223,127.92 154,286.76 13,653.00 1,532.01	851,646.54 163,522.28 53,822.70 7,787.32 27,000.00	1,751,168.37 148,477.72 226,177.30 142,212.68 271,000.00 110,000.00	3
Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses	50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 02 50210030 00	2,602,814.91 310,000.00 280,000.00 150,000.00 298,000.00 110,000.00 1,000,000.00	223,127.92 154,286.76 13,653.00 1,532.01 - - 4,050.00	851,646.54 163,522.28 53,822.70 7,787.32 27,000.00 - - 37,950.00	1,751,168.37 148,477.72 226,177.30 142,212.68 271,000.00 110,000.00 1,000,000.00 98,050.00	12
Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses Legal Services	50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 02 50210030 00 50211010 00	2,602,814.91 310,000.00 280,000.00 150,000.00 298,000.00 110,000.00 1,000,000.00 136,000.00 284,700.00	223,127.92 154,286.76 13,653.00 1,532.01 - - 4,050.00	851,646.54 163,522.28 53,822.70 7,787.32 27,000.00 - - 37,950.00	1,751,168.37 148,477.72 226,177.30 142,212.68 271,000.00 110,000.00 1,000,000.00 98,050.00 203,600.00	*
Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses Legal Services Auditing Services	50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 02 50210030 00 50211010 00 50211020 00	2,602,814.91 310,000.00 280,000.00 150,000.00 298,000.00 110,000.00 1,000,000.00 136,000.00 284,700.00 40,000.00	223,127.92 154,286.76 13,653.00 1,532.01 - - 4,050.00 27,550.00	851,646.54 163,522.28 53,822.70 7,787.32 27,000.00 - - 37,950.00	1,751,168.37 148,477.72 226,177.30 142,212.68 271,000.00 110,000.00 98,050.00 203,600.00 40,000.00 2,173,966.04	Ŀ
Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses Legal Services Auditing Services ICT Consultancy Services	50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 02 50210030 00 50211010 00 50211020 00 50211030 01	2,602,814.91 310,000.00 280,000.00 150,000.00 298,000.00 110,000.00 1,000,000.00 284,700.00 40,000.00 2,173,966.04 110,744.44	223,127.92 154,286.76 13,653.00 1,532.01 - - - 4,050.00	851,646.54 163,522.28 53,822.70 7,787.32 27,000.00 - 37,950.00 81,100.00 - 166,116.66	1,751,168.37 148,477.72 226,177.30 142,212.68 271,000.00 110,000.00 98,050.00 203,600.00 40,000.00 2,173,966.04 (55,372.22)	3
Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Rewards and Incentives Extraordinary and Miscellaneous Expenses Legal Services Auditing Services ICT Consultancy Services Consultancy Services	50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50206010 02 50210030 00 50211010 00 50211020 00 50211030 01 50211030 02	2,602,814.91 310,000.00 280,000.00 150,000.00 298,000.00 110,000.00 1,000,000.00 284,700.00 40,000.00 2,173,966.04	223,127.92 154,286.76 13,653.00 1,532.01 - - 4,050.00 27,550.00	851,646.54 163,522.28 53,822.70 7,787.32 27,000.00 - 37,950.00 81,100.00	1,751,168.37 148,477.72 226,177.30 142,212.68 271,000.00 110,000.00 98,050.00 203,600.00 40,000.00 2,173,966.04	3

DIAID I ALL OTMENT OF ASS LODIECT OF EXPENDITURE	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Rem-
PIAIP I ALLOTMENT CLASS I OBJECT OF EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Repairs and Maintenance - Buildings	50213040 01	277,470.40	9,270.00	21,001.00	256,469.40	
Repairs and Maintenace - Machinery	50213050 01	100,000.00	-	-	100,000.00	
Repairs and Maintenace - Office Equipment	50213050 02	145,895.78	-	145,895.78		
Repairs and Maintenance - Communication Equipment	50213050 07	47,760.60	-	47,760.60	-	
Repairs and Maintenance - Other Machinery and Equipment	50213050 99	72,000.00		32,000.00	40,000.00	
Repairs and Maintenance - Motor Vehicles	50213060 01	188,000.00	71,404.40	228,938.80	(40,938.80)	
Taxes, Duties & Licenses	50215010 01	45,151.54		31,151.54	14,000.00	Pi-
Fidelity Bond Premiums	50215020 00	47,675.00	-	1,350.00	46,325.00	
Insurance Expenses	50215030 00	105,585.76	-	81,982.20	23,603.56	
Labor and Wages	50216010 00	12,027,245.96	658,216.68	4,899,910.70	7,127,335.26	
Advertising Expenses	50299010 00	8,489,243.31		2,958,520.00	5,530,723.31	
Printing and Publication Expenses	50299020 00	2,626,592.25	1,554.00	1,692,551.25	934,041.00	
Representation Expenses	50299030 00	5,111,595.09	27,279.50	49,276.50	5,062,318.59	
Transportation & Delivery Expenses	50299040 00	1,000.00	-	1,000.00	-	
Rents - Motor Vehicles	50299050 03	574,000.00	14,000.00	14,000.00	560,000.00	
Rents - Equipment	50299050 04	1,565,000.00	15,126.27	55,295.52	1,509,704.48	
ICT Software Subscription	50299070 01	1,786,265.00	17,465.00	1,749,410.00	36,855.00	
Other Subscription Expenses	50299070 99	370,000.00		<u> </u>	370,000.00	
Other Maintenance and Operating Expenses	50299990 99	409,000.00	18,440.00	19,440.00	389,560.00	
TOTAL MOOE		72,527,000.00	1,891,116.28	22,819,592.89	49,707,407.11	
CARITAL CUTLAY (CO)						
CAPITAL OUTLAY (CO)						
Buildings and Other Structures Outlay - Buildings	50604040 01	6,828,000.00	-	6,802,481.77	25,518.23	
Buildings and Other Structures Outlay - Other Structures	50604040 99	6,062,000.00	-	5,726,317.47	335,682.53	
Machinery and Equipment Outlay - Information and Communication Technology Equipment	50604050 03	100,000.00	-	86,999.00	13,001.00	
Machinery and Equipment Outlay - Communications Equipment	50604050 07	2,000,000.00	-	_	2,000,000.00	
TOTAL CO		14,990,000.00		12,615,798.24	2,374,201.76	
						2.2
AUTOMATIC APPROPRIATIONS (RLIP)						
General Management and Supervision	50400040.00	4 000 070 00		0.40.004.00		
Retirement and Life Insurance Premium	50103010 00	1,066,373.00	83,026.92	340,201.68	726,171.32	
Operation of Science and Technology Center for Information	Services					
Retirement and Life Insurance Premium	50103010 00	1,072,000.00	90,270.60	361,082.40	710,917.60	
Science and Technology Promotion and Advocacy Services	1				_	
Retirement and Life Insurance Premium	50103010 00	964,000.00	83,027.88	314,948.88	649,051.12	
Operation and Broadcast of DOST Science and Technology C		***************************************	54,04,135	5, ,,5 ,5,55	5.10,00	
Retirement and Life Insurance Premium	50103010 00	211,627.00	17,635.56	70,542.24	141,084.76	
TOTAL RLIP		3,314,000.00	273,960.96	1,086,775.20	2,227,224.80	
TOTAL CURRENT APPROPRIATIONS		138,664,000.00	5,699,349.47	49,489,586.15	89,174,413.85	
CONTINUING APPROPRIATIONS FY 2023 GAA R.A. 11936	Ę					
		1			1	
Science and Technology Promotion and Advocacy Services		1				
MAINTENANCE AND OTHER OPERATING	×					
EXPENSES (MOOE)					1	
Other Professional Services	50211990 00	614,747.85		-	614,747.85	
Sub-Program 3 TOTAL		614,747.85	-	·	614,747.85	•
TOTAL MOOE		614,747.85			614,747.85	
CONTINUING ADDDODDIATIONS BY SECOND AS A LICE						9
CONTINUING APPROPRIATIONS FY 2023 GAA R.A. 11936 CAPITAL OUTLAY (CO)						
		1				
General Administration and Support	F000:				groups par	
Building and Other Structures Outlay - Other Structures	50604040 99	635,128.62		635,027.70	100.92	
GAS TOTAL CO		635,128.62	=	635,027.70	100.92	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	NS INCURRED	Unobligated Balance of	Rem-
PIAIP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Science and Technology Promotion and Advocacy Services Intangible Assets Outlay - Other Intangible Assets	50606990 00	179,222.24	_	-	179,222.24	
CRPD TOTAL CO		179,222.24	:	-	179,222.24	
TOTAL CO		814,350.86		635,027.70	179,323.16	
TOTAL Continuing Appropriations FY 2023 GAA R.A. 11936		1,429,098.71		635,027.70	794,071.01	
OTHER RELEASES						
Miscellaneous Personnel Benefits Fund						
General Management and Supervision						
Performance Based Bonus (PBB) FY 2022	50102990 14	471,883.64	-	471,883.30	0.34	
Operation of Science and Technology Center for Information S	arvicae					
Performance Based Bonus (PBB) FY 2022	50102990 14	484,804.45	-	484,804.45	1€6	
Science and Technology Promotion and Advocacy Services Performance Based Bonus (PBB) FY 2022	50102990 14	508,494.81		508.494.81		
Performance based Bonus (PBB) F1 2022	5010299014	500,494.01	•	500,494.61	-	
Operation and Broadcast of DOST Science and Technology Cl	•					
Performance Based Bonus (PBB) FY 2022	50102990 14	89,262.10		89,262.10		
TOTAL OTHER RELEASES (MPBF)		1,554,445.00		1,554,444.66	0.34	
Recap:						
PS		52,701,445.00	3,808,233.19	15,608,639.68	37,092,805.32	29.69
REGULAR		47,833,000.00	3,534,272.23	12,967,419.82	34,865,580.18	
RLIP		3,314,000.00	273,960.96	1,086,775.20	2,227,224.80	
PBB FY 2022		1,554,445.00	-	1,554,444.66	0.34	
MOOE CO		72,527,000.00	1,891,116.28	22,819,592.89	49,707,407.11	31.5%
TOTAL Current Appropriations FY 2024 GAA R.A. 11975		14,990,000.00		12,615,798.24	2,374,201.76	
TOTAL CUITER Appropriations FT 2024 GAR N.A. 11970		140,218,445.00	5,699,349.47	51,044,030.81	89,174,414.19	36.49
MOOE		614 747 95			644 747 05	
CO		614,747.85 814,350.86	-	635.027.70	614,747.85 179,323.16	
TOTAL Continuing Appropriations FY 2023 GAA R.A. 11936		1,429,098.71		635,027.70	794,071.01	44.49
		1,423,030.71		030,021.70	794,071.01	44.47
GRAND TOTAL		141,647,543.71	5,699,349.47	51,679,058.51	89,968,485.20	36.5%

Prepared by:

Approved by:

BENILA B. BUEMIA
Administrative Officer V/Budget Officer

ARLENE E CENTENO
FAD, Chief/QIC, Office of the Director

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In following-up, pls. cite DMS ref # 2024-BF-0062323-E

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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