COMMISSION ON AUDIT ROCEIVED BY: DATE: 4-3-23 TIME: 4:37 Statement of Allotments, Obligations and Balances As of MAY 31, 2023 Department: Department of Science and Technology 9:37 H DEPARTMENT OF BUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV Agency: Science and Technology Information Institute OBLIGATIONS INCURRED Allotment Rem-Unobligated Balance of Allotment UACS P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Received This Report To Date arks CURRENT YEAR APPROPRIATIONS 2023 GAA R.A. 11936 UN 05 202 PROGRAM BY: I. General Administration and Support REF. NO **General Management and Supervision** PERSONNEL SERVICES (PS) Salaries and Wages - Regular 50101010 00 Basic Salary- Civilian 50101010 01 10,222,219.94 887,453.00 4,399,205.31 5,823,014.63 Salaries and Wages - Contractual 50101020 00 211,627.00 211,627.00

Total Salaries and Wages		10,433,846.94	887,453.00	4,399,205.31	6,034,641.63
Other Compensation	50102000 00				
PERA- Civilian	50102010 01	504,000.00	44,000.00	216,340.91	287,659.09
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	70,000.00	98,000.00
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	25,000.00	143,000.00
Clothing/Uniform Allowance - Civilian	50102040 01	126,000.00	0,000.00	120,000.00	6,000.00
Honoraria - Civilian	50102100 01	256,000.00		120,000.00	256,000.00
Overtime Pay	50102130 01	6,709.15	3,461.41	17,927.87	(11,218.72)
Bonus- Civilian	50102140 01	871,000.00	0,101.71	17,027.07	871,000.00
Cash Gift	50102150 01	105,000.00	_		105,000.00
Mid-Year Bonus - Civilian	50102160 01	871,000.00	860,453.00	860,453.00	10,547.00
Other Bonuses and Allowances	50102990 00		000,100.00	-	10,047.00
Productivity Enhancement Incentive- Civilian	50102990 12	105,000.00			105,000.00
Personnel Benefit Contributions	50103000 00	,			100,000.00
Pag-IBIG-Civilian	50103020 01	25,000.00	2,200.00	10,700.00	14,300.00
PhilHealth- Civilian	50103030 01	219,000.00	16,184.08	78,658.84	140,341.16
ECIP- Civilian	50103040 01	27,000.00	2,200.00	10,700.00	16,300.00
Other Personnel Benefits	5010400000		2,200.00	-	70,000.00
Terminal Leave Benefits- Civilian	50104030 01	225,070.91	_	225,070.91	
Loyalty Award - Civilian	50104990 15	25,000.00	_		25,000.00
Total Other Compensation		3,701,780.06	947,498.49	1,634,851.53	2,066,928.53
TOTAL PS		14,135,627.00	1,834,951.49	6,034,056.84	8,101,570.16
Manna Carta Danastta fan Calanaa and Taalanalana (D.A. 040)	2)				
	9)				
	E01000E0 00				1,844,475.50
Subsistence Allowance	50102050 02	2,315,000.00	99,350.00	470,524.50	
Subsistence Allowance Laundry Allowance	50102060 03	366,000.00	18,636.31	82,761.26	283,238.74
Subsistence Allowance Laundry Allowance Hazard Pay	50102060 03 50102110 04	366,000.00 4,592,000.00	18,636.31 143,131.42	82,761.26 783,456.97	283,238.74 3,808,543.03
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay	50102060 03	366,000.00 4,592,000.00 1,836,000.00	18,636.31 143,131.42 140,319.48	82,761.26 783,456.97 686,587.27	283,238.74 3,808,543.03 1,149,412.73
Subsistence Allowance Laundry Allowance Hazard Pay	50102060 03 50102110 04	366,000.00 4,592,000.00	18,636.31 143,131.42	82,761.26 783,456.97	283,238.74 3,808,543.03
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC	50102060 03 50102110 04	366,000.00 4,592,000.00 1,836,000.00	18,636.31 143,131.42 140,319.48	82,761.26 783,456.97 686,587.27	283,238.74 3,808,543.03 1,149,412.73
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB)	50102060 03 50102110 04 50102120 03	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00	18,636.31 143,131.42 140,319.48	82,761.26 783,456.97 686,587.27	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian	50102060 03 50102110 04	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00	18,636.31 143,131.42 140,319.48	82,761.26 783,456.97 686,587.27	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB)	50102060 03 50102110 04 50102120 03	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00	18,636.31 143,131.42 140,319.48	82,761.26 783,456.97 686,587.27	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB	50102060 03 50102110 04 50102120 03	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00	18,636.31 143,131.42 140,319.48	82,761.26 783,456.97 686,587.27 2,023,330.00	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS	50102060 03 50102110 04 50102120 03	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00	18,636.31 143,131.42 140,319.48 401,437.21	82,761.26 783,456.97 686,587.27	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS MAINTENANCE AND OTHER OPERATING	50102060 03 50102110 04 50102120 03 50104030 01	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00	18,636.31 143,131.42 140,319.48 401,437.21	82,761.26 783,456.97 686,587.27 2,023,330.00	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50102060 03 50102110 04 50102120 03 50104030 01 50200000 00	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00 24,108,627.00	18,636.31 143,131.42 140,319.48 401,437.21 - - 2,236,388.70	82,761.26 783,456.97 686,587.27 2,023,330.00	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local	50102060 03 50102110 04 50102120 03 50104030 01 50200000 00 50201010 00	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00 24,108,627.00	18,636.31 143,131.42 140,319.48 401,437.21	82,761.26 783,456.97 686,587.27 2,023,330.00	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00 16,051,240.16
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign	50102060 03 50102110 04 50102120 03 50104030 01 50200000 00 50201010 00 50201020 00	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00 24,108,627.00	18,636.31 143,131.42 140,319.48 401,437.21 - - 2,236,388.70	82,761.26 783,456.97 686,587.27 2,023,330.00	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00 16,051,240.16
Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses	50102060 03 50102110 04 50102120 03 50104030 01 50200000 00 50201010 00 50201020 00 50202010 01	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00 24,108,627.00 150,000.00 20,000.00 200,000.00	18,636.31 143,131.42 140,319.48 401,437.21 - - 2,236,388.70 - 26,010.80	82,761.26 783,456.97 686,587.27 2,023,330.00 - - - 8,057,386.84	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00 16,051,240.16 41,318.40 20,000.00 200,000.00
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses	50102060 03 50102110 04 50102120 03 50104030 01 50200000 00 50201010 00 50201020 00 50202010 01 50202010 02	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00 24,108,627.00 150,000.00 20,000.00 200,000.00 200,000.00	18,636.31 143,131.42 140,319.48 401,437.21 - - 2,236,388.70	82,761.26 783,456.97 686,587.27 2,023,330.00	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00 16,051,240.16 41,318.40 20,000.00 200,000.00 (171,452.18)
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies	50102060 03 50102110 04 50102120 03 50104030 01 50200000 00 50201010 00 50201020 00 50202010 01 50202010 02 50203010 01	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00 24,108,627.00 150,000.00 20,000.00 200,000.00 200,000.00 495,000.00	18,636.31 143,131.42 140,319.48 401,437.21 - - 2,236,388.70 - 26,010.80 - 232,054.67	82,761.26 783,456.97 686,587.27 2,023,330.00 - - - 8,057,386.84 108,681.60 - 371,452.18	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00 16,051,240.16 41,318.40 20,000.00 200,000.00 (171,452.18) 495,000.00
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses	50102060 03 50102110 04 50102120 03 50104030 01 50200000 00 50201010 00 50201020 00 50202010 01 50202010 01 50203010 01 50203010 02	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00 24,108,627.00 150,000.00 20,000.00 200,000.00 200,000.00 495,000.00 200,000.00	18,636.31 143,131.42 140,319.48 401,437.21 - - 2,236,388.70 - 26,010.80	82,761.26 783,456.97 686,587.27 2,023,330.00 - - - 8,057,386.84 108,681.60 - 371,452.18 - 34,987.60	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00 16,051,240.16 41,318.40 20,000.00 200,000.00 (171,452.18) 495,000.00 165,012.40
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses	50102060 03 50102110 04 50102120 03 50104030 01 50200000 00 50201010 00 50201020 00 50202010 01 50202010 01 50203010 01 50203010 02 50203020 00	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00 24,108,627.00 150,000.00 20,000.00 200,000.00 200,000.00 495,000.00 10,000.00	18,636.31 143,131.42 140,319.48 401,437.21 - - 2,236,388.70 - 26,010.80 - 232,054.67 - 30,000.00	82,761.26 783,456.97 686,587.27 2,023,330.00 - - - 8,057,386.84 108,681.60 - 371,452.18 - 34,987.60 1,600.00	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00 16,051,240.16 41,318.40 20,000.00 200,000.00 (171,452.18) 495,000.00 165,012.40 8,400.00
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50102060 03 50102110 04 50102120 03 50104030 01 50200000 00 50201010 00 50201020 00 50202010 01 50202010 01 50203010 01 50203010 02 50203020 00 50203020 00 50203090 00	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00 24,108,627.00 150,000.00 20,000.00 200,000.00 200,000.00 495,000.00 200,000.00	18,636.31 143,131.42 140,319.48 401,437.21 - - 2,236,388.70 - 26,010.80 - 232,054.67 - 30,000.00 - 9,345.24	82,761.26 783,456.97 686,587.27 2,023,330.00 - - - 8,057,386.84 108,681.60 - 371,452.18 - 34,987.60 1,600.00 51,096.13	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00 16,051,240.16 41,318.40 20,000.00 200,000.00 (171,452.18) 495,000.00 165,012.40 8,400.00 48,903.87
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Office Equipment	50102060 03 50102110 04 50102120 03 50104030 01 50200000 00 50201010 00 50201020 00 50202010 01 50202010 01 50203010 01 50203010 02 50203020 00	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00 24,108,627.00 150,000.00 20,000.00 200,000.00 200,000.00 495,000.00 10,000.00	18,636.31 143,131.42 140,319.48 401,437.21 - - 2,236,388.70 - 26,010.80 - 232,054.67 - 30,000.00	82,761.26 783,456.97 686,587.27 2,023,330.00 - - - 8,057,386.84 108,681.60 - 371,452.18 - 34,987.60 1,600.00	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00 16,051,240.16 41,318.40 20,000.00 200,000.00 (171,452.18) 495,000.00 165,012.40 8,400.00
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Office Equipment Semi-Expendable Information and Communications	50102060 03 50102110 04 50102120 03 50102120 03 50104030 01 50200000 00 50201010 00 50201020 00 50202010 01 50202010 01 50203010 01 50203010 02 50203020 00 50203020 00 50203020 00 50203210 02	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00 24,108,627.00 150,000.00 20,000.00 200,000.00 200,000.00 495,000.00 10,000.00 100,000.00	18,636.31 143,131.42 140,319.48 401,437.21 - - 2,236,388.70 - 26,010.80 - 232,054.67 - 30,000.00 - 9,345.24	82,761.26 783,456.97 686,587.27 2,023,330.00 	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00 16,051,240.16 41,318.40 20,000.00 200,000.00 (171,452.18) 495,000.00 165,012.40 8,400.00 48,903.87 (61,000.00)
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Office Equipment Semi-Expendable Information and Communications Technology Equipment	50102060 03 50102110 04 50102120 03 50104030 01 50200000 00 50201010 00 50201020 00 50202010 01 50202010 01 50203010 01 50203010 02 50203020 00 50203020 00 50203210 02 50203210 03	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00 24,108,627.00 150,000.00 20,000.00 200,000.00 200,000.00 495,000.00 10,000.00 100,000.00	18,636.31 143,131.42 140,319.48 401,437.21 - - 2,236,388.70 - 26,010.80 - 232,054.67 - 30,000.00 - 9,345.24	82,761.26 783,456.97 686,587.27 2,023,330.00 - - - 8,057,386.84 108,681.60 - 371,452.18 - 34,987.60 1,600.00 51,096.13	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00 16,051,240.16 41,318.40 20,000.00 200,000.00 (171,452.18) 495,000.00 165,012.40 8,400.00 48,903.87 (61,000.00) 243,000.00
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Office Equipment Semi-Expendable Information and Communications Technology Equipment Semi-Expendable Printing Equipment	50102060 03 50102110 04 50102120 03 50104030 01 50200000 00 50201010 00 50201020 00 50202010 01 50202010 01 50203010 02 50203020 00 50203020 00 50203210 02 50203210 03 50203210 11	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00 24,108,627.00 150,000.00 20,000.00 200,000.00 200,000.00 200,000.00 10,000.00 10,000.00 244,200.00 24,000.00	18,636.31 143,131.42 140,319.48 401,437.21 - - 2,236,388.70 - 232,054.67 - 30,000.00 - 9,345.24 61,000.00	82,761.26 783,456.97 686,587.27 2,023,330.00 8,057,386.84 108,681.60 - 371,452.18 - 34,987.60 1,600.00 51,096.13 61,000.00 1,200.00	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00 16,051,240.16 41,318.40 20,000.00 200,000.00 (171,452.18) 495,000.00 165,012.40 8,400.00 48,903.87 (61,000.00) 243,000.00 243,000.00
Subsistence Allowance Laundry Allowance Hazard Pay Longevity Pay TOTAL MC Administration of Personnel Benefits (APB) Terminal Leave Benefits- Civilian TOTAL APB GAS TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Office Equipment Semi-Expendable Information and Communications Technology Equipment	50102060 03 50102110 04 50102120 03 50104030 01 50200000 00 50201010 00 50201020 00 50202010 01 50202010 01 50203010 01 50203010 02 50203020 00 50203020 00 50203210 02 50203210 03	366,000.00 4,592,000.00 1,836,000.00 9,109,000.00 864,000.00 24,108,627.00 150,000.00 20,000.00 200,000.00 200,000.00 495,000.00 10,000.00 100,000.00	18,636.31 143,131.42 140,319.48 401,437.21 - - 2,236,388.70 - 26,010.80 - 232,054.67 - 30,000.00 - 9,345.24	82,761.26 783,456.97 686,587.27 2,023,330.00 	283,238.74 3,808,543.03 1,149,412.73 7,085,670.00 864,000.00 864,000.00 16,051,240.16 41,318.40 20,000.00 200,000.00 (171,452.18) 495,000.00 165,012.40 8,400.00 48,903.87 (61,000.00) 243,000.00



As of MAY 31, 2023

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment			Unobligated Balance of	Re
PIAIR I ALLOTIMENT CLASS I OBJECT OF EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ar
Electricity Expenses	50204020 00	2,100,000.00	60,535.00	267,153.25	1,832,846.75	
Postage and Courier Services	50205010 00	20,000.00	657.00	1,719.00	18,281.00	
Telephone Expenses - Mobile	50205020 01	30,000.00	6,527.20	22,824.20	7,175.80	
Internet Subscription Expenses	50205030 00	96,000.00	9,000.00	36,000.00	60,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	60,000.00	-	-	60,000.00	
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	56,500.00	79,500.00	
Legal Services	50211010 00	109,000.00	10,200.00	42,300.00		
Auditing Services	50211010 00	40,000.00	10,200.00	42,300.00	66,700.00	
ICT Consultancy Services	50211020 00		-	-	40,000.00	
Consultancy Services		1,051,276.40	- 1		1,051,276.40	
•	50211030 02				-	
Other Professional Services	50211990 00	300,000.00	(26,000.00)	7,500.00	292,500.00	
Janitorial Services	50212020 00	1,100,000.00	100,886.90	408,231.62	691,768.38	
Security Services	50212030 00	1,400,000.00	126,401.20	515,936.72	884,063.28	
Repairs and Maintenance - Buildings	50213040 01	50,000.00	13,620.25	16,986.67	33,013.33	
Repairs and Maintenance - Motor Vehicles	50213060 01	50,000.00	38,705.96	89,547.19	(39,547.19)	
Taxes, Duties & Licenses	50215010 01	15,000.00	_	2,150.00	12,850.00	
Fidelity Bond Premiums	50215020 00	42,000.00		900.00	41,100.00	
Insurance Expenses	50215030 00	112,680.41			41,100.00	
Labor and Wages	50216010 00		144 207 40	112,680.41	47 000 00	
•		1,164,663.19	111,327.48	1,146,966.30	17,696.89	
Printing and Publication Expenses	50299020 00	900.00	176.00	1,776.00	(876.00)	
Representation Expenses	50299030 00	201,000.00	4,960.00	17,543.00	183,457.00	
Transportation & Delivery Expenses	50299040 00	480.00	-	480.00		
Rents - Motor Vehicles	50299050 03	139,000.00	-	-	139,000.00	
Rents - Equipment	50299050 04	50,000.00	-	29,803.19	20,196.81	
ICT Software Subscription	50299070 01	80,800.00	_	80,800.00	_	
Other Subscription Expenses	50299070 99	20,000.00	_	-	20,000.00	
Other Maintenance and Operating Expenses	50299990 99	105,000.00		3,500.00	101,500.00	
GAS TOTAL MODE	+	10,357,000.00	887,791.56	3,598,980.92	6,758,019.08	
Buildings and Others Structures - Other Structures GAS TOTAL CO	50604040 99	8,620,000.00 8,620,000.00			8,620,000.00 8,620,000.00	
GAS SUB - TOTAL			2 404 400 00			
SUB-TUTAL						
		43,085,627.00	3,124,180.26	11,656,367.76	31,429,259.24	
I. Operations		43,085,627.00	3,124,180.26	11,656,367.76	31,429,259.24	
•		43,085,627.00	3,124,180.26	11,656,367.76	31,429,259.24	
•		43,085,027.00	3,124,180.26	11,656,367.76	31,429,259.24	
•	tion Services	43,085,627.00	3,124,180.20	11,656,367.76	31,429,259.24	
Science and Technology Information Program Operation of Science and Technology Center for Information	tion Services	43,085,627.00	3,124,180.26	11,656,367.76	31,429,259.24	
Science and Technology Information Program Operation of Science and Technology Center for Information PERSONNEL SERVICES (PS)		43,085,627.00	3,124,180.26	11,656,367.76	31,429,259.24	Maria Production and
Science and Technology Information Program Operation of Science and Technology Center for Informal PERSONNEL SERVICES (PS) Salaries and Wages - Regular	50101010 00				31,429,259.24	
Science and Technology Information Program Operation of Science and Technology Center for Information PERSONNEL SERVICES (PS)		9,254,485.45	775,620.00	3,716,280.00	5,538,205.45	
Science and Technology Information Program Operation of Science and Technology Center for Informal PERSONNEL SERVICES (PS) Salaries and Wages - Regular	50101010 00					
Science and Technology Information Program Operation of Science and Technology Center for Information PERSONNEL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages	50101010 00 50101010 01	9,254,485.45	775,620.00	3,716,280.00	5,538,205.45	
Science and Technology Information Program Operation of Science and Technology Center for Information PERSONNEL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation	50101010 00 50101010 01 50102000 00	9,254,485.45 9,254,485.45	775,620.00 775,620.00	3,716,280.00 3,716,280.00	5,538,205.45 5,538,205.45	
Operation of Science and Technology Information Program Operation of Science and Technology Center for Information PERSONNEL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian	50101010 00 50101010 01 50102000 00 50102010 01	9,254,485.45 9,254,485.45 432,000.00	775,620.00 775,620.00 36,000.00	3,716,280.00 3,716,280.00 171,000.00	5,538,205.45 5,538,205.45 261,000.00	
Operation of Science and Technology Information Program Operation of Science and Technology Center for Information PERSONNEL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA)	50101010 00 50101010 01 50102000 00	9,254,485.45 9,254,485.45	775,620.00 775,620.00	3,716,280.00 3,716,280.00	5,538,205.45 5,538,205.45	
Operation of Science and Technology Information Program Operation of Science and Technology Center for Information PERSONNEL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian	50101010 00 50101010 01 50102000 00 50102010 01	9,254,485.45 9,254,485.45 432,000.00	775,620.00 775,620.00 36,000.00	3,716,280.00 3,716,280.00 171,000.00	5,538,205.45 5,538,205.45 261,000.00	
Operation of Science and Technology Information Program Operation of Science and Technology Center for Information PERSONNEL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA)	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00	9,254,485.45 9,254,485.45 432,000.00 60,000.00	775,620.00 775,620.00 36,000.00 5,000.00	3,716,280.00 3,716,280.00 171,000.00 25,000.00	5,538,205.45 5,538,205.45 261,000.00 35,000.00	
Operation of Science and Technology Center for Information Personnel Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01	9,254,485.45 9,254,485.45 432,000.00 60,000.00 60,000.00	775,620.00 775,620.00 36,000.00 5,000.00	3,716,280.00 3,716,280.00 171,000.00 25,000.00 25,000.00	5,538,205.45 5,538,205.45 261,000.00 35,000.00 35,000.00 12,000.00	
Operation of Science and Technology Center for Information Personnel Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01	9,254,485.45 9,254,485.45 432,000.00 60,000.00 108,000.00 776,000.00	775,620.00 775,620.00 36,000.00 5,000.00	3,716,280.00 3,716,280.00 171,000.00 25,000.00 25,000.00	5,538,205.45 5,538,205.45 261,000.00 35,000.00 12,000.00 776,000.00	
Operation of Science and Technology Center for Information Personnel Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01	9,254,485.45 9,254,485.45 432,000.00 60,000.00 108,000.00 776,000.00 90,000.00	775,620.00 775,620.00 36,000.00 5,000.00 - -	3,716,280.00 3,716,280.00 171,000.00 25,000.00 25,000.00 96,000.00	5,538,205.45 5,538,205.45 261,000.00 35,000.00 12,000.00 776,000.00 90,000.00	
Operation of Science and Technology Center for Information Personnel Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01	9,254,485.45 9,254,485.45 432,000.00 60,000.00 108,000.00 776,000.00	775,620.00 775,620.00 36,000.00 5,000.00	3,716,280.00 3,716,280.00 171,000.00 25,000.00 25,000.00	5,538,205.45 5,538,205.45 261,000.00 35,000.00 12,000.00 776,000.00	
Operation of Science and Technology Center for Information Personnel Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian Other Bonuses and Allowances	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 00	9,254,485.45 9,254,485.45 432,000.00 60,000.00 108,000.00 776,000.00 90,000.00 776,000.00	775,620.00 775,620.00 36,000.00 5,000.00 - -	3,716,280.00 3,716,280.00 171,000.00 25,000.00 25,000.00 96,000.00	5,538,205.45 5,538,205.45 261,000.00 35,000.00 12,000.00 776,000.00 90,000.00 71,372.00	
Operation of Science and Technology Center for Information Personnel Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 00 50102990 12	9,254,485.45 9,254,485.45 432,000.00 60,000.00 108,000.00 776,000.00 90,000.00	775,620.00 775,620.00 36,000.00 5,000.00 - -	3,716,280.00 3,716,280.00 171,000.00 25,000.00 25,000.00 96,000.00	5,538,205.45 5,538,205.45 261,000.00 35,000.00 12,000.00 776,000.00 90,000.00	
Operation of Science and Technology Center for Information Personnel Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 00 50102990 12 50103000 00	9,254,485.45 9,254,485.45 432,000.00 60,000.00 108,000.00 776,000.00 90,000.00 90,000.00	775,620.00 775,620.00 36,000.00 5,000.00 - - - 704,628.00	3,716,280.00 3,716,280.00 171,000.00 25,000.00 96,000.00 - 704,628.00	5,538,205.45 5,538,205.45 261,000.00 35,000.00 12,000.00 776,000.00 90,000.00 71,372.00 90,000.00	
Operation of Science and Technology Center for Information Program Operation of Science and Technology Center for Information Personnel Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian Personnel Benefit Contributions Pag-IBIG-Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 00 50102990 12 50103000 00 50103020 01	9,254,485.45 9,254,485.45 432,000.00 60,000.00 108,000.00 776,000.00 90,000.00 90,000.00 22,000.00	775,620.00 775,620.00 36,000.00 5,000.00 - - 704,628.00 - 1,700.00	3,716,280.00 3,716,280.00 171,000.00 25,000.00 25,000.00 96,000.00	5,538,205.45 5,538,205.45 261,000.00 35,000.00 12,000.00 776,000.00 90,000.00 71,372.00 90,000.00 13,500.00	
Operation of Science and Technology Center for Information Personnel Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian Pag-IBIG-Civilian PhilHealth- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 12 50103000 00 50103020 01 50103030 01	9,254,485.45 9,254,485.45 432,000.00 60,000.00 108,000.00 776,000.00 90,000.00 776,000.00 22,000.00 22,000.00 209,000.00	775,620.00 775,620.00 36,000.00 5,000.00 704,628.00 - 1,700.00 14,684.44	3,716,280.00 3,716,280.00 171,000.00 25,000.00 25,000.00 96,000.00 8,500.00 72,632.88	5,538,205.45 5,538,205.45 261,000.00 35,000.00 12,000.00 776,000.00 90,000.00 71,372.00 90,000.00 13,500.00 136,367.12	
Operation of Science and Technology Center for Information Personnel Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian Pag-IBIG-Civilian PhilHealth- Civilian PhilHealth- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 00 50102990 12 50103000 00 50103020 01	9,254,485.45 9,254,485.45 432,000.00 60,000.00 108,000.00 776,000.00 90,000.00 90,000.00 22,000.00	775,620.00 775,620.00 36,000.00 5,000.00 - - 704,628.00 - 1,700.00	3,716,280.00 3,716,280.00 171,000.00 25,000.00 25,000.00 96,000.00	5,538,205.45 5,538,205.45 261,000.00 35,000.00 12,000.00 776,000.00 90,000.00 71,372.00 90,000.00 13,500.00	
Operation of Science and Technology Center for Information Personnel Sersonnel Sersonn	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 12 50103000 00 50103020 01 50103030 01	9,254,485.45 9,254,485.45 432,000.00 60,000.00 108,000.00 776,000.00 90,000.00 776,000.00 22,000.00 22,000.00 209,000.00	775,620.00 775,620.00 36,000.00 5,000.00 704,628.00 - 1,700.00 14,684.44	3,716,280.00 3,716,280.00 171,000.00 25,000.00 25,000.00 96,000.00 8,500.00 72,632.88	5,538,205.45 5,538,205.45 261,000.00 35,000.00 12,000.00 776,000.00 90,000.00 71,372.00 90,000.00 13,500.00 136,367.12	
Operation of Science and Technology Center for Information Personnel Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian Pag-IBIG-Civilian PhilHealth- Civilian PhilHealth- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 12 50103000 00 50103020 01 50103030 01 50103040 01	9,254,485.45 9,254,485.45 432,000.00 60,000.00 108,000.00 776,000.00 90,000.00 776,000.00 22,000.00 22,000.00 209,000.00	775,620.00 775,620.00 36,000.00 5,000.00 704,628.00 - 1,700.00 14,684.44	3,716,280.00 3,716,280.00 171,000.00 25,000.00 25,000.00 96,000.00 8,500.00 72,632.88	5,538,205.45 5,538,205.45 261,000.00 35,000.00 12,000.00 776,000.00 90,000.00 71,372.00 90,000.00 13,500.00 136,367.12	
Operation of Science and Technology Center for Information Personnel Sersonnel Sersonn	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102160 01 5010290 00 50102990 12 50103000 00 50103020 01 50103030 01 50103040 01 5010400000	9,254,485.45 9,254,485.45 432,000.00 60,000.00 108,000.00 776,000.00 90,000.00 22,000.00 22,000.00 20,000.00	775,620.00 775,620.00 36,000.00 5,000.00 704,628.00 - 1,700.00 14,684.44	3,716,280.00 3,716,280.00 171,000.00 25,000.00 25,000.00 96,000.00 8,500.00 72,632.88 8,400.00	5,538,205.45 5,538,205.45 261,000.00 35,000.00 12,000.00 776,000.00 90,000.00 71,372.00 90,000.00 13,500.00 136,367.12	
Operation of Science and Technology Center for Information PERSONNEL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian Personnel Benefit Contributions Pag-IBIG-Civilian PhilHealth- Civilian ECIP- Civilian Other Personnel Benefits Terminal Leave Benefits- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 12 50103000 00 50103020 01 50103030 01 50103040 01 5010400000 50104030 01	9,254,485.45 9,254,485.45 432,000.00 60,000.00 108,000.00 776,000.00 90,000.00 22,000.00 22,000.00 20,000.00 52,514.55	775,620.00 775,620.00 36,000.00 5,000.00 5,000.00 704,628.00 - 1,700.00 14,684.44 1,700.00	3,716,280.00 3,716,280.00 171,000.00 25,000.00 25,000.00 96,000.00 8,500.00 72,632.88 8,400.00 - 52,514.55	5,538,205.45 5,538,205.45 261,000.00 35,000.00 12,000.00 776,000.00 90,000.00 71,372.00 90,000.00 13,500.00 136,367.12 11,600.00	
Operation of Science and Technology Center for Information PERSONNEL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian Pag-IBIG-Civilian PhilHealth- Civilian ECIP- Civilian Other Personnel Benefits Terminal Leave Benefits- Civilian Total Other Compensation	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 12 50103000 00 50103020 01 50103030 01 50103040 01 5010400000 50104030 01	9,254,485.45 9,254,485.45 432,000.00 60,000.00 108,000.00 776,000.00 90,000.00 22,000.00 22,000.00 20,000.00 52,514.55 2,695,514.55	775,620.00 775,620.00 36,000.00 5,000.00 5,000.00 704,628.00 - 1,700.00 14,684.44 1,700.00 - 768,712.44	3,716,280.00 3,716,280.00 171,000.00 25,000.00 25,000.00 96,000.00 704,628.00 8,500.00 72,632.88 8,400.00 52,514.55 1,163,675.43	5,538,205.45 5,538,205.45 261,000.00 35,000.00 12,000.00 76,000.00 90,000.00 71,372.00 90,000.00 13,500.00 136,367.12 11,600.00 - 1,531,839.12	



As of MAY 31, 2023

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	NS INCURRED	Unobligated Balance of	Ren
THAT TALESTIMENT GEAGGT OBSECT OF EXPENDITURE	UAGS	Received	This Report	To Date	Allotment	ark
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	1,389,000.00	400,335.00	633,006.60	755,993.40	
Traveling Expenses - Foreign	50201020 00	80,000.00	400,000.00	033,000.00	80,000.00	
ICT Training Expenses	50202010 01	50,000.00			50,000.00	
Training Expenses	50202010 01	456,503.40	286,609.39	436,829.79		
ICT Office Supplies	50203010 01	554,553.82	200,009.39	430,029.79	19,673.61	
Office Supplies Expenses	50203010 01		-	0.050.20	554,553.82	
Fuel, Oil and Lubricants Expenses		920,000.00	40,000,40	9,050.20	910,949.80	
•	50203090 00	66,241.58	18,690.48	102,192.25	(35,950.67)	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00			1,000,000.00	
Office Equipment	50203210 02		30,500.00	30,500.00	(30,500.00)	
Semi-Expendable Information and Communications	50203210 03					
Technology Equipment		108,000.00	-	108,000.00	-	
Other Supplies and Materials Expenses	50203990 00	1,390,000.00	305,921.43	919,161.05	470,838.95	
Water Expenses	50204010 00	8,446.27	2,953.54	14,936.93	(6,490.66)	
Electricity Expenses .	50204020 00	298,585.72	121,069.99	534,306.49	(235,720.77)	
Postage and Courier Services	50205010 00	150,000.00	90.00	644.00	149,356.00	
Telephone Expenses - Mobile	50205020 01	125,000.00	4,244.00	14,535.00	110,465.00	
Telephone Expenses - Landline	50205020 02	75,000.00	1,668.19	11,677.33	63,322.67	
Internet Subscription Expenses	50205030 00	175,000.00	_	-	175,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Legal Services	50211010 00	102,200.00	8,600.00	42,200.00	60,000.00	
ICT Consultancy Services	50211030 01	672,437.01	_	_	672,437.01	
Consultancy Services	50211030 02		166,116.66	166,116.66	(166,116.66)	
Other Professional Services	50211990 00	1,395,750.00	(81,122.22)	503,000.00	892,750.00	
Repairs and Maintenance - Buildings	50213040 01	100,000.00	(01,122.22)	3,366.42	96,633.58	
Repairs and Maintenance - Machinery	50213050 01	100,000.00		3,300.42		
Repairs and Maintenance - Office Equipment	50213050 02	50,600.00		10.600.00	100,000.00	
Fidelity Bond Premiums			-	10,600.00	40,000.00	
	50215020 00	5,000.00	474 770 00	4 070 400 40	5,000.00	
Labor and Wages	50216010 00	2,823,562.99	171,772.60	1,370,463.43	1,453,099.56	
Advertising Expenses	50299010 00		-	824,960.00	(824,960.00)	
Printing and Publication Expenses	50299020 00	107,700.00	1,792.00	5,462.00	102,238.00	
Representation Expenses	50299030 00	3,436,962.21	810,120.00	833,009.00	2,603,953.21	
Transportation & Delivery Expenses	50299040 00	551.00	-	551.00	-	
Rents - Motor Vehicles	50299050 03	100,000.00	- {	- }	100,000.00	
Rents - Equipment	50299050 04	140,000.00	-	9,727.20	130,272.80	
ICT Software Subscription	50299070 01	579,906.00	-	581,602.89	(1,696.89)	
Other Subscription Expenses	50299070 99	100,000.00	-	- 1	100,000.00	
Other Maintenance and Operating Expenses	50299990 99	372,000.00	2,000.00	6,000.00	366,000.00	
ub-Program 1 TOTAL MOOE		16,958,000.00	2,251,361.06	7,171,898.24	9,786,101.76	
			1			
rb-Program 1 SUB - TOTAL		28,908,000.00	3,795,693.50	12,051,853.67	16,856,146.33	
Science and Technology Promotion and Advocacy Service						-
	25					
ERSONNEL SERVICES (PS)						
alaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	9,626,000.00	696,269.00	3,422,170.82	6,203,829.18	
Total Salaries and Wages		9,626,000.00	696,269.00	3,422,170.82	6,203,829.18	
ther Compensation	SO102000 00		1			
•	50102000 00	AEC 000 00	20,000,00	174 040 40	204 404 00	
PERA- Civilian	50102010 01	456,000.00	36,000.00	174,818.18	281,181.82	
PERA- Civilian Representation Allowance (RA)	50102010 01 50102020 00	60,000.00	3,750.00	17,500.00	42,500.00	
PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50102010 01 50102020 00 50102030 01	60,000.00 60,000.00		17,500.00 17,500.00	42,500.00 42,500.00	
PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian	50102010 01 50102020 00 50102030 01 50102040 01	60,000.00 60,000.00 114,000.00	3,750.00	17,500.00	42,500.00 42,500.00 12,000.00	
PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102140 01	60,000.00 60,000.00 114,000.00 802,000.00	3,750.00	17,500.00 17,500.00	42,500.00 42,500.00 12,000.00 802,000.00	
PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift	50102010 01 50102020 00 50102030 01 50102040 01	60,000.00 60,000.00 114,000.00 802,000.00 95,000.00	3,750.00 3,750.00 - - -	17,500.00 17,500.00	42,500.00 42,500.00 12,000.00	
PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102140 01	60,000.00 60,000.00 114,000.00 802,000.00	3,750.00 3,750.00	17,500.00 17,500.00	42,500.00 42,500.00 12,000.00 802,000.00	
PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01	60,000.00 60,000.00 114,000.00 802,000.00 95,000.00	3,750.00 3,750.00 - - -	17,500.00 17,500.00 102,000.00	42,500.00 42,500.00 12,000.00 802,000.00 95,000.00	
PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01	60,000.00 60,000.00 114,000.00 802,000.00 95,000.00	3,750.00 3,750.00 - - -	17,500.00 17,500.00 102,000.00	42,500.00 42,500.00 12,000.00 802,000.00 95,000.00	
PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian ther Bonuses and Allowances Productivity Enhancement Incentive- Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 00	60,000.00 60,000.00 114,000.00 802,000.00 95,000.00 802,000.00	3,750.00 3,750.00 - - - - - 669,269.00	17,500.00 17,500.00 102,000.00	42,500.00 42,500.00 12,000.00 802,000.00 95,000.00 132,731.00	
PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian ther Bonuses and Allowances Productivity Enhancement Incentive- Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 00 50102990 12	60,000.00 60,000.00 114,000.00 802,000.00 95,000.00 802,000.00	3,750.00 3,750.00 - - - 669,269.00	17,500.00 17,500.00 102,000.00 - - 669,269.00	42,500.00 42,500.00 12,000.00 802,000.00 95,000.00 132,731.00	
Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian ther Bonuses and Allowances Productivity Enhancement Incentive- Civilian ersonnel Benefit Contributions	50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 00 50102990 12 50103000 00 50103020 01	60,000.00 60,000.00 114,000.00 802,000.00 95,000.00 95,000.00 95,000.00	3,750.00 3,750.00 - - - 669,269.00	17,500.00 17,500.00 102,000.00 - - 669,269.00 - - - 8,800.00	42,500.00 42,500.00 12,000.00 802,000.00 95,000.00 132,731.00 95,000.00	
PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian ther Bonuses and Allowances Productivity Enhancement Incentive- Civilian ersonnel Benefit Contributions Pag-IBIG-Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102160 01 50102990 00 50102990 12 50103000 00	60,000.00 60,000.00 114,000.00 802,000.00 95,000.00 802,000.00	3,750.00 3,750.00 - - - 669,269.00	17,500.00 17,500.00 102,000.00 - - 669,269.00	42,500.00 42,500.00 12,000.00 802,000.00 95,000.00 132,731.00	

As of MAY 31, 2023

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem-
THAT TALLOT MENT GLASS TOBSECT OF EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Sub-Program 2 TOTAL PS		12,374,000.00	1,426,563.38	4,488,368.14	7,885,631.86	
MAINITENANCE AND OTHER DOCUMENTS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses - Local	50200000 00					
ICT Training Expenses	50201010 00	1,250,000.00	25,182.80	64,299.60	1,185,700.40	
Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
ICT Office Supplies	50202010 02	350,000.00	179,604.67	282,497.07	67,502.93	
Office Supplies Office Supplies Expenses	50203010 01	155,152.54	1,300.00	1,300.00	153,852.54	
Fuel, Oil and Lubricants Expenses	50203010 02	400,000.00	-	9,335.60	390,664.40	
	50203090 00	33,120.79	9,345.25	51,096.13	(17,975.34)	
Semi-Expendable Information and Communications Technology Equipment	50203210 03		16,000.00	16,000.00	(16,000.00)	
Other Supplies and Materials Expenses	50203990 00	150,000.00	54,406.38	88,256.19	61,743.81	
Water Expenses	50204010 00	4,223.14	1,476.77	7,468.47	(3,245.33)	
Electricity Expenses .	50204020 00	149,292.84	60,534.99	267,153.22	(117,860.38)	
Postage and Courier Services	50205010 00	100,000.00	50,142.56	153,057.05	(53,057.05)	
Telephone Expenses - Mobile	50205020 01	75,000.00	3,200.00	12,990.00	62,010.00	
Telephone Expenses - Landline	50205020 02	75,000.00	-	- 12,000.00	75,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	_	_	25,000.00	
Legal Services	50211010 00	78,000.00	6,700.00	26,400.00	51,600.00	
ICT Consultancy Services	50211030 01	244,000.00	5,755.55	20,400.00	244,000.00	
Consultancy Services	50211030 02	,			244,000.00	
Other Professional Services	50211990 00	4,635,000.00	474,250.00	1,020,296.60	2 644 702 40	
Repairs and Maintenance - Buildings	50213040 01	125,000.00	474,230.00	3,366.41	3,614,703.40	
Repairs and Maintenance - Machinery	50213050 01	40,000.00		3,300.41	121,633.59	
Repairs and Maintenance - Office Equipment	50213050 02	40,000.00	11,620.00	11 620 00	40,000.00	
Labor and Wages	50216010 00	3,953,000.00	31,321.18	11,620.00	(11,620.00)	
Advertising Expenses	50299010 00	250,000.00	31,321.10	334,215.56	3,618,784.44	
Printing and Publication Expenses	50299020 00	2,512,000.00	3,256.00	1 712 256 00	250,000.00	
Representation Expenses	50299030 00	2,800,000.00		1,713,256.00	798,744.00	
Rents - Motor Vehicles	50299050 03	35,000.00	2,260.00	5,904.00	2,794,096.00	
Rents - Equipment	50299050 04	100,000.00	-	40.750.00	35,000.00	
ICT Software Subscription	50299070 01		-	16,758.00	83,242.00	
Other Subscription Expenses	50299070 01	48,210.69	-	48,210.69	-	
Other Maintenance and Operating Expenses	50299990 99	300,000.00	-		300,000.00	
Sub-Program 2 TOTAL MODE	30299990 99	131,000.00	930,600.60	9,000.00	122,000.00	
TOTAL MODE		10,000,000.00	930,600.60	4,142,480.59	13,925,519.41	
CAPITAL OUTLAY						
Machinery and Equipment Outlay - Other Machinery and						
Equipment	50604050 99	1,000,000.00	- 1	-	1,000,000.00	
Intangible Assets Outlay - Other Intangible Assets	50606990 00	250,000.00	-	-	250,000.00	
GAS TOTAL CO		1,250,000.00	-	-	1,250,000.00	
Sub-Program 2 SUB - TOTAL		30,442,000.00	2,357,163.98	8,630,848.73	21,811,151.27	
Operation and Broadcast of DOST Science and Technolog	y Channel "DOS	STv"				
PERSONNEL SERVICES (PS)			and the state of t			
Salaries and Wages - Contractual	50101020 00	4 724 544 00	440.011.00			
Total Salaries and Wages	30101020 00	1,734,544.80	110,344.00	686,544.50	1,048,000.30	
		1,734,544.80	110,344.00	686,544.50	1,048,000.30	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	96,000.00	6,000.00	37,363.64	58,636.36	
Clothing/Uniform Allowance - Civilian	50102040 01	24,000.00	-	18,000.00	6,000.00	
Bonus- Civilian	50102140 01	146,963.00	-	_	146,963.00	
Cash Gift	50102150 01	20,000.00	-	-	20,000.00	
Mid-Year Bonus - Civilian	50102160 01	146,963.00	110,344.00	110,344.00	36,619.00	
ther Bonuses and Allowances	50102990 00			-	,	
Productivity Enhancement Incentive- Civilian	50102990 12	20,000.00	-	-	20,000.00	
ersonnel Benefit Contributions	50103000 00			- 1		
	50103020 01	4,800.00	400.00	1,800.00	3,000.00	



As of MAY 31, 2023

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATIO	NS INCURRED	Unobligated Balance of	Rem
THAT TALESTMENT CEASS! OBSECT OF EXPENDITORE	UACS	Received	This Report	To Date	Allotment	arks
ECIP- Civilian	50103040 01	4,800.00	400.00	1,700.00	3,100.00	
Other Personnel Benefits	5010400000			_	-	
Terminal Leave Benefits- Civilian	50104030 01	28,622.20	-	28,622.20	_	
Total Other Compensation		531,828.20	120,083.26	210,969,28	320,858,92	
Sub-Program 2 TOTAL PS		2,266,373.00	230,427.26	897,513.78	1,368,859.22	
					1,000,000.22	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses - Local	50200000 00	4 000 000 00	05.440.00			
ICT Training Expenses	50201010 00 50202010 01	1,200,000.00	95,140.80	262,552.60	937,447.40	
Training Expenses	50202010 01	100,000.00	-	- 440,000,07	100,000.00	
ICT Office Supplies	50202010 02	436.00 200,000.00	98,974.67	143,200.67	(142,764.67)	
Office Supplies Expenses	50203010 01	400,000.00	-	054.00	200,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	0.245.05	954.60	399,045.40	
Semi-Expendable Information and Communications	30203090 00	200,000.00	9,345.25	51,096.12	148,903.88	
Technology Equipment	50203210 03	24,000.00		24 000 00		
Other Supplies and Materials Expenses	50203990 00	600,000.00	- 54 700 05	24,000.00	405.005.44	
Water Expenses	50203990 00	4,223.14	54,720.05 1,476.77	134,334.86	465,665.14	
Electricity Expenses	50204010 00	149,292.84	60,534.99	7,468.47	(3,245.33)	
Postage and Courier Services	50205010 00	40,000.00	60,554.99	267,153.22	(117,860.38)	
Telephone Expenses - Mobile	50205010 00	50,000.00	2,521.98	20,002,60	40,000.00	
Legal Services	50203020 01	1,100.00	2,521.96	20,093.60	29,906.40	
ICT Consultancy Services	50211030 01	317,308.77	-	1,100.00	247 200 77	
Other Professional Services	50211990 00	3,821,180.00	632,380.00	4 407 560 00	317,308.77	
Repairs and Maintenance - Motor Vehicles	50213060 01	100,000.00	032,360.00	4,497,560.00	(676,380.00)	
Fidelity Bond Premiums	50215020 00	675.00	-	675.00	100,000.00	
Insurance Expenses	50215030 00	16,692.53	-		-	
Labor and Wages	50216010 00	2,848,691.23	223,357.30	16,692.53	4 404 700 04	
Advertising Expenses	50299010 00	7,796,606.49	223,357.30	1,386,902.89	1,461,788.34	
Printing and Publication Expenses	50299020 00	7,790,000.49	6,176.00	1,680,929.81	6,115,676.68	
Representation Expenses	50299030 00	800,000.00	50,721.00	6,176.00 52,671.00	(6,176.00)	
Rents - Motor Vehicles	50299050 03	300,000.00	13,500.00		747,329.00	
Rents - Equipment	50299050 04	75,000.00	13,300.00	41,500.00	258,500.00	
ICT Software Subscription	50299070 01	1,605,294.00	2,143.39	1,607,437.39	75,000.00	
Other Maintenance and Operating Expenses	50299990 99	37,500.00	2,000.00	41,500.00	(2,143.39) (4,000.00)	
Sub-Program 3 TOTAL MOOE		20,688,000.00	1,252,992.20	10.243.998.76	10,444,001.24	
			1,202,002.20	10,240,000.70	10,444,001.24	
Sub-Program 3 SUB - TOTAL		22,954,373.00	1,483,419.46	11,141,512.54	11,812,860.46	
GUMMARY						
PERSONNEL SERVICES (PS)						
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	29,102,705.39	2,359,342.00	11,537,656.13	17,565,049.26	
Salaries and Wages - Contractual	50101020 00	1,946,171.80	110,344.00	686,544.50	1,259,627.30	
Total Salaries and Wages		31,048,877.19	2,469,686.00	12,224,200.63	18,824,676.56	
Other Compensation	50102000 00					
PERA- Civilian	50102000 00	1,488,000.00	122 000 00	E00 E00 70	000 4== 0=	
Representation Allowance (RA)	50102010 01		122,000.00	599,522.73	888,477.27	
Transportation Allowance (TA)	50102020 00	288,000.00 288,000.00	22,750.00	112,500.00	175,500.00	
Clothing/Uniform Allowance - Civilian	50102030 01		13,750.00	67,500.00	220,500.00	
Honoraria - Civilian	50102040 01	372,000.00	- 1	336,000.00	36,000.00	
Overtime Pay	50102100 01	256,000.00 6,709.15	2 464 44	17 007 07	256,000.00	
Bonus- Civilian	50102130 01	2,595,963.00	3,461.41	17,927.87	(11,218.72)	
Cash Gift	50102140 01	310,000.00	-	-	2,595,963.00	
Mid-Year Bonus - Civilian	50102150 01	2,595,963.00	2 344 604 00	2 244 604 00	310,000.00	
Productivity Enhancement Incentive- Civilian	50102100 01	310,000.00	2,344,694.00	2,344,694.00	251,269.00	
Pag-IBIG-Civilian	50102990 12	74,800.00	6 100 00	20,000,00	310,000.00	
PhilHealth- Civilian	50103020 01	684,680.00	6,100.00	29,800.00	45,000.00	
ECIP- Civilian	50103030 01		47,733.16	232,141.30	452,538.70	
Terminal Leave Benefits- Civilian	50103040 01	75,800.00 306,207.66	6,100.00	29,400.00	46,400.00	
Loyalty Award - Civilian	50104030 01	25,000.00	-	306,207.66	25 000 00	
Total Other Compensation	3010400013		-	-	25,000.00	
	1	9,677,122.81	2,566,588.57	4,075,693.56	5,601,429.25	



As of MAY 31, 2023

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem
THE THE THE TEXT OF THE TEXT ON THE TEXT ON THE TEXT ON THE TEXT OF THE TEXT O	UACS	Received	This Report	To Date	Allotment	arks
Magna Carta Benefits for Science and Technology (R.A. 843	9)					
Subsistence Allowance	50102050 02	2,315,000.00	99,350.00	470 504 50	4.044.475.50	
Laundry Allowance	50102060 03			470,524.50	1,844,475.50	
Hazard Pay		366,000.00	18,636.31	82,761.26	283,238.74	
Longevity Pay	50102110 04	4,592,000.00	143,131.42	783,456.97	3,808,543.03	
	50102120 03	1,836,000.00	140,319.48	686,587.27	1,149,412.73	
GAS TOTAL MC		9,109,000.00	401,437.21	2,023,330.00	7,085,670.00	
Administration of Personnel Benefits (APB)						
Terminal Leave Benefits- Civilian	50104030 01	864,000.00	-	-	864,000.00	
GAS TOTAL APB		864,000.00	-		864,000.00	
TOTAL PS		50,699,000.00	5,437,711.78	18,323,224.19	32,375,775.81	
MAINTENANCE AND OTHER OPERATING					, ,	
EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	3,989,000.00	546,669.40	1,068,540.40	2 020 450 00	
Traveling Expenses - Foreign	50201020 00	100,000.00	0-10,000.40	1,000,040.40	2,920,459.60	
ICT Training Expenses	50202010 01	400,000.00		-	100,000.00	
Training Expenses	50202010 01	1,006,939.40	797,243.40	1,233,979.71	400,000.00	
ICT Office Supplies	50203010 01				(227,040.31)	
Office Supplies Expenses	50203010 01	1,404,706.36	1,300.00	1,300.00	1,403,406.36	
Accountable Forms Expenses		1,920,000.00	30,000.00	54,328.00	1,865,672.00	
	50203020 00	10,000.00	-	1,600.00	8,400.00	
Fuel, Oil and Lubricants Expenses	50203090 00	399,362.37	46,726.22	255,480.63	143,881.74	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00	-	-	1,000,000.00	
Office Equipment	50203210 02	-	91,500.00	91,500.00	(91,500.00)	
Semi-Expendable Information and Communications	50203210 03					
Technology Equipment	30203210 03	376,200.00	16,000.00	149,200.00	227,000.00	
Semi-Expendable Printing Equipment	50203210 11	24,000.00	-	-	24,000.00	
Other Supplies and Materials Expenses	50203990 00	2,290,000.00	474,654.95	1,241,949.50	1,048,050.50	
Water Expenses	50204010 00	106,892.55	7,383.85	37,342.33	69,550.22	
Electricity Expenses	50204020 00	2,697,171.40	302,674.97	1,335,766.18	1,361,405.22	
Postage and Courier Services	50205010 00	310,000.00	50,889.56	155,420.05	154,579.95	
Telephone Expenses - Mobile	50205020 01	280,000.00	16,493.18	70,442.80		
Telephone Expenses - Landline	50205020 02	150,000.00			209,557.20	
Internet Subscription Expenses	50205020 02		1,668.19	11,677.33	138,322.67	
Cable, Satellite, Telegraph & Radio Expenses		271,000.00	9,000.00	36,000.00	235,000.00	
	50205040 00	110,000.00	-	-	110,000.00	
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	56,500.00	79,500.00	
Legal Services	50211010 00	290,300.00	25,500.00	112,000.00	178,300.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	2,285,022.18	-	- 1	2,285,022.18	
Other Professional Services	50211990 00	10,151,930.00	999,507.78	6,028,356.60	4,123,573.40	
Janitorial Services	50212020 00	1,100,000.00	100,886.90	408,231.62	691,768.38	
Security Services	50212030 00	1,400,000.00	126,401.20	515,936.72	884,063.28	
Repairs and Maintenance - Buildings	50213040 01	275,000.00	13,620.25	23,719.50	251,280.50	
Repairs and Maintenance - Machinery	50213050 01	140,000.00	.0,020.20	20,7 10.00		
Repairs and Maintenance - Office Equipment	50213050 02	50,600.00	11,620.00	22 220 00	140,000.00	
Repairs and Maintenance - Motor Vehicles	50213060 01			22,220.00	28,380.00	
Taxes, Duties & Licenses		150,000.00	38,705.96	89,547.19	60,452.81	
Fidelity Bond Premiums	50215010 01	15,000.00	-	2,150.00	12,850.00	
	50215020 00	47,675.00	-	1,575.00	46,100.00	
Insurance Expenses	50215030 00	129,372.94	-	129,372.94	-	
Labor and Wages	50216010 00	10,789,917.41	537,778.56	4,238,548.18	6,551,369.23	
Advertising Expenses	50299010 00	8,046,606.49	-	2,505,889.81	5,540,716.68	
Printing and Publication Expenses	50299020 00	2,620,600.00	11,400.00	1,726,670.00	893,930.00	
Representation Expenses	50299030 00	7,237,962.21	868,061.00	909,127.00	6,328,835.21	
Transportation & Delivery Expenses	50299040 00	1,031.00		1,031.00	-	
Rents - Motor Vehicles	50299050 03	574,000.00	13,500.00	41,500.00	532,500.00	
Rents - Equipment	50299050 04	365,000.00	,	56,288.39	308,711.61	
ICT Software Subscription	50299070 01	2,314,210.69	2,143.39	2,318,050.97		
Other Subscription Expenses	50299070 99	420,000.00	2, 143.38	2,510,050.87	(3,840.28)	
Other Maintenance and Operating Expenses	50299990 99	645,500.00	4 000 00	60 000 00	420,000.00	
	00200000 00	040.000.00	4,000.00	60,000.00	585,500.00	

As of MAY 31, 2023

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	NS INCURRED	Unobligated Balance of	Rem-
THAT TALEST MENT CLASS TO BSECT OF EXPENDITURE	UAGS	Received	This Report	To Date	Allotment	arks
CAPITAL OUTLAY (CO)						
Buildings and Others Structures - Buildings Machinery and Equipment Outlay - Machinery	50604040 01 50604050 01	8,620,000.00 1,000,000.00	-	-	8,620,000.00	
Intangible Assets Outlay - Computer Software	50606020 00	250,000.00	-	_	1,000,000.00 250,000.00	
TOTAL CO		9,870,000.00	-	-	9,870,000.00	
AUTOMATIC APPROPRIATIONS (RLIP)						
General Management and Supervision						
Retirement and Life Insurance Premium	50103010 00	1,042,373.00	106,494.36	537,413.76	504,959.24	
Operation of Science and Technology Control of the		1,012,010100	100,404.00	007,410.70	304,333.24	
Operation of Science and Technology Center for Information Retirement and Life Insurance Premium	50103010 00	4 447 000 00	00 040 00	447.040.50		
		1,117,000.00	89,316.00	417,842.52	699,157.48	
Science and Technology Promotion and Advocacy Services	1					
Retirement and Life Insurance Premium	50103010 00	1,155,000.00	83,552.28	399,780.84	755,219.16	
Operation and Broadcast of DOST Science and Technology	Channel "DOS"	Tv"				
Retirement and Life Insurance Premium	50103010 00	211,627.00	17,635.56	74,442.36	137,184.64	
TOTAL RLIP		3,526,000.00	296,998.20	1,429,479.48	2,096,520.52	
CURRENT APPROPRIATIONS TOTAL		130,166,000.00	11,057,455.40	44,910,062.18	85,255,937.82	
CONTINUING APPROPRIATIONS FY 2022 GAA R.A. 11639						
Science and Technology Information Program	2					
one in the real including a second of the se						
Operation of Science and Technology Center for Informati	ion Services					
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)						
Comi Europadoble Europiture Einterna and Banka						
Semi-Expendable Furniture, Fixtures and Books ICT Software Subscription	50203220 00 50299070 01	500.00 206,975.70	- 1	-	500.00 206,975.70	
Sub-Program 1 TOTAL	0020007007	207,475.70		_	207,475.70	
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)						
Operation and Broadcast of DOST Science and Technology	Channel "DOS"	Γv"				
Traveling Expenses - Local	50201010 00	497,742.18	-	_	497,742.18	
Office Supplies Expenses	50203010 02	181,215.63	_ 1		181,215.63	
Labor and Wages	50216010 00	253,617.94	-	- ·	253,617.94	
Advertising Evanges						
Advertising Expenses	50299010 00	473,274.44	-	1,681,310.19	(1,208,035.75)	
Rents - Motor Vehicles	50299010 00 50299030 00	473,274.44 275,460.00	-	1,681,310.19 -	(1,208,035.75) 275,460.00	
				1,681,310.19 - 1,681,310.19		-
Rents - Motor Vehicles		275,460.00	- - -	-		-
Rents - Motor Vehicles Sub-Program 3 TOTAL TOTAL MOOE		275,460.00 1,681,310.19		1,681,310.19	275,460.00	-
Rents - Motor Vehicles Sub-Program 3 TOTAL		275,460.00 1,681,310.19	-	1,681,310.19	275,460.00	-
Rents - Motor Vehicles Sub-Program 3 TOTAL TOTAL MODE CONTINUING APPROPRIATIONS FY 2022 GAA R.A. 11639		275,460.00 1,681,310.19		1,681,310.19	275,460.00	-
Rents - Motor Vehicles Sub-Program 3 TOTAL TOTAL MODE CONTINUING APPROPRIATIONS FY 2022 GAA R.A. 11639 CAPITAL OUTLAY (CO)		275,460.00 1,681,310.19		1,681,310.19	275,460.00	-
Rents - Motor Vehicles Sub-Program 3 TOTAL TOTAL MODE CONTINUING APPROPRIATIONS FY 2022 GAA R.A. 11639 CAPITAL OUTLAY (CO) General Administration and Support	50299030 00	275,460.00 1,681,310.19 1,888,785.89		1,681,310.19	275,460.00	-
Rents - Motor Vehicles Sub-Program 3 TOTAL TOTAL MOOE CONTINUING APPROPRIATIONS FY 2022 GAA R.A. 11639 CAPITAL OUTLAY (CO) General Administration and Support ICT Software GAS TOTAL CO	50299030 00	275,460.00 1,681,310.19 1,888,785.89 6,960.47 6,960.47	-	1,681,310.19	275,460.00 - 207,475.70 6,960.47 6,960.47	-
Rents - Motor Vehicles Sub-Program 3 TOTAL TOTAL MOOE CONTINUING APPROPRIATIONS FY 2022 GAA R.A. 11639 CAPITAL OUTLAY (CO) General Administration and Support ICT Software	50299030 00	275,460.00 1,681,310.19 1,888,785.89 6,960.47	-	1,681,310.19	275,460.00 - 207,475.70 6,960.47	-



As of MAY 31, 2023

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

0 1 JUN 2023

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment		NS INCURRED	Unobligated Balance of	Rem-
		Received	This Report	To Date	Allotment	arks
OTHER RELEASES						
Pension and Gratuity Fund						
General Management and Supervision						
Other Personnel Benefits (Monetization)	50104990 99	2,053,936.00	1,007,754.03	1,007,754.03	1,046,181.97	
Operation of Opinson and Tanks along Operation (1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Operation of Science and Technology Center for Informatio Other Personnel Benefits (Monetization)	1		576 110 72	576 110 72		
Other Personnel Beriefits (Monetization)	50104990 99	-	576,119.73	576,119.73	(576,119.73)	
Science and Technology Promotion and Advocacy Services						-
Other Personnel Benefits (Monetization)	50104990 99	-	470,062.20	470,062.20	(470,062.20)	
TOTAL PGF		2,053,936.00	2,053,935.96	2,053,935.96	0.04	
Miscellaneous Personnel Benefits Fund						
General Management and Supervision						
FY 2021 Performance Based Bonus (PBB)	50102990 14	357,722.76		357,722.56	0.20	
		501,722.70		337,722.30	0.20	
Operation of Science and Technology Center for Informatio FY 2021 Performance Based Bonus (PBB)	50102990 14	297.811.28		207 911 29		
		297,011.20	-	297,811.28	-	
Science and Technology Promotion and Advocacy Services FY 2021 Performance Based Bonus (PBB)	50102990 14	200 540 00		200 540 00		
		398,548.80	-	398,548.80	- ·	
Operation and Broadcast of DOST Science and Technology FY 2021 Performance Based Bonus (PBB)	1			70.040.40		
1 1 20211 enormance based bonds (FBB)	50102990 14 TOTAL MPBF	70,048.16 1,124,131.00		70,048.16 1,124,130.80	0.20	
		1,124,101.00		1,124,130.00	0.20	-
TOTAL OTH	ER RELEASES	3,178,067.00	2,053,935.96	3,178,066.76	0.24	
		3,110,000	2,000,000.00	0,170,000.70	0.24	
Recap:		57 402 007 00	7 700 045 04	00 000 7770 40		
REGULAR		57,403,067.00 50,699,000.00	7,788,645.94 5,437,711.78	22,930,770.43 18,323,224.19	34,472,296.57	39.9
RLIP		3,526,000.00	296,998.20	1,429,479.48	32,375,775.81 2,096,520.52	
MOOE		66,071,000.00	5,322,745.42	25,157,358.51	40,913,641.49	38.19
со		9,870,000.00	-	-	9,870,000.00	30.1
Pension and Gratuity Fund Miscellaneous Personnel Benefits Fund		2,053,936.00	2,053,935.96	2,053,935.96	0.04	100.09
Miscellaneous Personnel Benefits Fund		1,124,131.00	-	1,124,130.80	0.20	100.09
Current Appropriations FY 2023 GAA R.A. 11936		133,344,067.00	13,111,391.36	48,088,128.94	85,255,938.06	36.19
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MOOE		1,888,785.89	-	1,681,310.19	207,475.70	
СО		6,960.47	-	_	6,960.47	
Continuing Appropriations FY 2022 GAA R.A. 11639		1,895,746.36	-	1,681,310.19	214,436.17	88.79
GRAND TOTAL		135,239,813.36	13,111,391.36	49,769,439.13	85,470,374:28	36.89
•						
Prepared by:	Noted by:	/		Approved by:		
		~ /			1/	
JAQUELINE BALLESTEROS		ARLENE E. CENTEN	10		2/	
Administrative Officer V/Budget Officer	,	Chief, FAD	NO	RICHA	PD P. BURGOS Director	
0.1 JUN 2023			000		Director	Marie Commission of the Commis

Page 8 of 8

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