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

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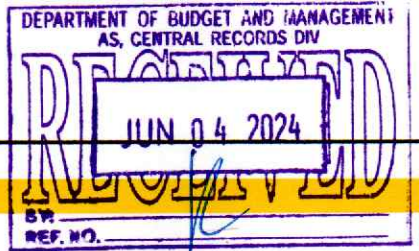
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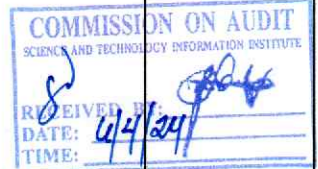


Statement of Allotments, Obligations and Balances

As of MAY 31, 2024

Agency: Science and Technology Information Institute

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CURRENT YEAR APPROPRIATIONS FY 2024 GAA R.A. 11975 PROGRAM</b>						
<b>I. General Administration and Support</b>						
<b>General Management and Supervision</b>						
<b>PERSONNEL SERVICES (PS)</b>						
<b>Salaries and Wages - Regular</b>						
Basic Salary- Civilian	50101010 01	10,228,779.44	840,062.00	4,101,776.06	6,127,003.38	
Salaries and Wages - Contractual	50101020 00	675,829.00	-	-	675,829.00	
<b>Total Salaries and Wages</b>		<b>10,904,608.44</b>	<b>840,062.00</b>	<b>4,101,776.06</b>	<b>6,802,832.38</b>	
<b>Other Compensation</b>						
PERA- Civilian	50102010 01	528,000.00	42,000.00	207,386.36	320,613.64	
Representation Allowance (RA)	50102020 00	168,000.00	15,000.00	60,000.00	108,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	6,000.00	24,000.00	144,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01	132,000.00	-	133,000.00	(1,000.00)	
Honoraria - Civilian	50102100 01	136,000.00	-	-	136,000.00	
Overtime Pay	50102130 01	7,854.51	4,812.69	16,534.97	(8,680.46)	
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	827,062.00	827,062.00	59,938.00	
<b>Other Bonuses and Allowances</b>						
Productivity Enhancement Incentive- Civilian	50102990 12	110,000.00	-	-	110,000.00	
<b>Personnel Benefit Contributions</b>						
Pag-IBIG-Civilian	50103020 01	26,000.00	4,000.00	18,000.00	8,000.00	
PhilHealth- Civilian	50103030 01	224,000.00	17,297.33	88,172.91	135,827.09	
ECIP- Civilian	50103040 01	26,000.00	2,000.00	10,000.00	16,000.00	
<b>Other Personnel Benefits</b>						
Loyalty Award - Civilian	50104990 15	15,000.00	-	-	15,000.00	
Other Personnel Benefits (Monetization)	50104990 99	412,366.05	-	412,366.05	-	
<b>Total Other Compensation</b>		<b>3,837,220.56</b>	<b>918,172.02</b>	<b>1,796,522.29</b>	<b>2,040,698.27</b>	
<b>TOTAL PS</b>		<b>14,741,829.00</b>	<b>1,758,234.02</b>	<b>5,898,298.35</b>	<b>8,843,530.65</b>	
<b>Magna Carta Benefits for Science and Technology (R.A. 8439)</b>						
Subsistence Allowance	50102050 02	2,250,000.00	138,675.00	530,975.00	1,719,025.00	
Laundry Allowance	50102060 03	360,000.00	23,596.64	91,636.40	268,363.60	
Hazard Pay	50102110 04	4,443,000.00	243,475.54	925,016.17	3,517,983.83	
Longevity Pay	50102120 03	1,871,000.00	123,119.20	628,652.39	1,242,347.61	
<b>TOTAL MC</b>		<b>8,924,000.00</b>	<b>528,866.38</b>	<b>2,176,279.96</b>	<b>6,747,720.04</b>	
<b>GAS</b>	<b>TOTAL PS</b>	<b>23,665,829.00</b>	<b>2,287,100.40</b>	<b>8,074,578.31</b>	<b>15,591,250.69</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expenses - Local	50201010 00	150,000.00	16,434.00	32,711.40	117,288.60	
Traveling Expenses - Foreign	50201020 00	20,000.00	-	-	20,000.00	
ICT Training Expenses	50202010 01	386,000.00	-	-	386,000.00	
Training Expenses	50202010 02	200,000.00	28,200.00	332,444.77	(132,444.77)	
ICT Office Supplies Expenses	50203010 01	495,000.00	-	-	495,000.00	
Office Supplies Expenses	50203010 02	200,000.00	1,600.00	1,600.00	198,400.00	
Accountable Forms Expenses	50203020 00	10,000.00	-	-	10,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	21,562.94	52,316.28	47,683.72	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	243,000.00	-	-	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	
Supplies and Materials Expenses	50203000 00	5,600.00	-	5,600.00	-	
Other Supplies and Materials Expenses	50203990 00	200,000.00	52,208.00	84,239.80	115,760.20	
Water Expenses	50204010 00	90,000.00	1,924.73	11,802.39	78,197.61	
Electricity Expenses	50204020 00	2,100,000.00	59,618.74	229,948.05	1,870,051.95	



PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Postage and Courier Services	50205010 00	20,000.00	-	1,822.00	18,178.00	
Telephone Expenses - Mobile	50205020 01	30,000.00	1,950.00	18,848.70	11,151.30	
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	20,200.00	58,150.00	77,850.00	
Legal Services	50211010 00	109,000.00	10,000.00	41,650.00	67,350.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	924,032.30	-	-	924,032.30	
Other Professional Services	50211990 00	900,000.00	924,000.00	925,500.00	(25,500.00)	
Janitorial Services	50212020 00	1,100,000.00	122,578.88	485,054.74	614,945.26	
Security Services	50212030 00	1,400,000.00	293,630.68	581,945.44	818,054.56	
Repairs and Maintenance - Buildings	50213040 01	50,000.00	(378.00)	6,140.20	43,859.80	
Repairs and Maintenance - Office Equipment	50213050 02	29,100.00	-	29,100.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	50,000.00	-	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	-	16,396.44	23,603.56	
Labor and Wages	50216010 00	1,208,189.70	262,336.21	1,204,499.06	3,690.64	
Printing and Publication Expenses	50299020 00	880.00	-	1,056.00	(176.00)	
Representation Expenses	50299030 00	551,000.00	4,800.00	15,233.90	535,766.10	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rents - Motor Vehicles	50299050 03	139,000.00	6,000.00	6,000.00	133,000.00	
Rents - Equipment	50299050 04	50,000.00	19,099.59	47,677.51	2,322.49	
Other Subscription Expenses	50299070 99	20,000.00	-	-	20,000.00	
Other Maintenance and Operating Expenses	50299990 99	105,000.00	-	440.00	104,560.00	
<b>GAS</b>	<b>TOTAL MOOE</b>	<b>11,543,000.00</b>	<b>1,845,765.77</b>	<b>4,278,228.48</b>	<b>7,264,771.52</b>	
<b>LOCALLY FUNDED PROJECT</b>						
<b>CAPITAL OUTLAY</b>						
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	
<b>GAS</b>	<b>TOTAL CO</b>	<b>12,890,000.00</b>	<b>-</b>	<b>12,528,799.24</b>	<b>361,200.76</b>	
<b>GAS</b>	<b>SUB - TOTAL</b>	<b>48,098,829.00</b>	<b>4,132,866.17</b>	<b>24,881,606.03</b>	<b>23,217,222.97</b>	
<b>II. Operations</b>						
<b>Science and Technology Information Program</b>						
<b>Operation of Science and Technology Center for Information Services</b>						
<b>PERSONNEL SERVICES (PS)</b>						
<b>Salaries and Wages - Regular</b>						
Basic Salary- Civilian	50101010 00	8,882,499.35	784,094.00	3,793,114.00	5,089,385.35	
	50101010 01					
<b>Total Salaries and Wages</b>		<b>8,882,499.35</b>	<b>784,094.00</b>	<b>3,793,114.00</b>	<b>5,089,385.35</b>	
<b>Other Compensation</b>						
PERA- Civilian	50102010 01	408,000.00	34,000.00	170,000.00	238,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	6,000.00	24,000.00	36,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	6,000.00	24,000.00	36,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01	102,000.00	-	112,000.00	(10,000.00)	
Honoraria - Civilian	50102100 01	67,000.00	-	-	67,000.00	
Year-End Bonus- Civilian	50102140 01	744,000.00	-	-	744,000.00	
Cash Gift	50102150 01	85,000.00	-	-	85,000.00	
Mid-Year Bonus - Civilian	50102160 01	744,000.00	744,422.00	744,422.00	(422.00)	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>	<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>	
Productivity Enhancement Incentive- Civilian	50102990 12					
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Pag-IBIG-Civilian	50103020 01	20,000.00	3,400.00	15,300.00	4,700.00	
PhilHealth- Civilian	50103030 01	201,000.00	19,535.13	94,491.73	106,508.27	
ECIP- Civilian	50103040 01	20,000.00	1,700.00	8,500.00	11,500.00	
<b>Other Personnel Benefits</b>	<b>5010400000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Loyalty Award - Civilian	50104990 15	10,000.00	-	-	10,000.00	
Other Personnel Benefits (Monetization)	50104990 99	49,500.65	224,010.03	273,510.68	(224,010.03)	
<b>Total Other Compensation</b>		<b>2,655,500.65</b>	<b>1,039,067.16</b>	<b>1,466,224.41</b>	<b>1,189,276.24</b>	
<b>Sub-Program 1</b>	<b>TOTAL PS</b>	<b>11,538,000.00</b>	<b>1,823,161.16</b>	<b>5,259,338.41</b>	<b>6,278,661.59</b>	

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
Traveling Expenses - Local	50201010 00	1,390,800.00	588,567.01	749,899.81	640,900.19	
Traveling Expenses - Foreign	50201020 00	80,000.00	-	-	80,000.00	
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
Training Expenses	50202010 02	518,020.00	609,400.00	934,464.00	(416,444.00)	
ICT Office Supplies Expenses	50203010 01	473,000.00	-	-	473,000.00	
Office Supplies Expenses	50203010 02	920,000.00	3,200.00	6,310.00	913,690.00	
Fuel, Oil and Lubricants Expenses	50203090 00	60,260.66	43,125.86	103,386.52	(43,125.86)	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00	-	-	1,000,000.00	
Office Equipment	50203210 02		10,999.00	10,999.00	(10,999.00)	
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	163,046.00	278,614.60	1,111,385.40	
Water Expenses	50204010 00	9,891.34	3,849.46	23,604.84	(13,713.50)	
Electricity Expenses	50204020 00	251,407.43	119,237.52	459,896.11	(208,488.68)	
Postage and Courier Services	50205010 00	150,000.00	-	400.00	149,600.00	
Telephone Expenses - Mobile	50205020 01	125,000.00	2,000.00	17,827.00	107,173.00	
Telephone Expenses - Landline	50205020 02	75,000.00	1,532.01	9,319.33	65,680.67	
Internet Subscription Expenses	50205030 00	202,000.00	18,000.00	45,000.00	157,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Legal Services	50211010 00	96,800.00	8,500.00	35,850.00	60,950.00	
ICT Consultancy Services	50211030 01	733,752.49	-	-	733,752.49	
Consultancy Services	50211030 02	110,744.44	104,372.22	270,488.88	(159,744.44)	
Other Professional Services	50211990 00	3,046,035.00	3,000.00	507,000.00	2,539,035.00	
Repairs and Maintenance - Buildings	50213040 01	101,235.20	(756.00)	5,810.40	95,424.80	
Repairs and Maintenance - Machinery	50213050 01	100,000.00	-	-	100,000.00	
Repairs and Maintenance - Office Equipment	50213050 02	74,795.78	-	74,795.78	-	
Repairs and Maintenance - Other Machinery and Equipment	50213050 99	32,000.00	-	32,000.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	38,000.00	-	38,000.00	-	
Taxes, Duties & Licenses	50215010 01	10,717.18	-	10,717.18	-	
Fidelity Bond Premiums	50215020 00	5,000.00	-	-	5,000.00	
Insurance Expenses	50215030 00	32,792.88	-	32,792.88	-	
Labor and Wages	50216010 00	3,077,237.51	402,784.84	1,619,862.25	1,457,375.26	
Advertising Expenses	50299010 00	847,000.00	-	847,000.00	-	
Printing and Publication Expenses	50299020 00	157,000.00	840.00	1,866.00	155,134.00	
Representation Expenses	50299030 00	2,960,595.09	4,900.00	22,250.80	2,938,344.29	
Transportation & Delivery Expenses	50299040 00	400.00	-	400.00	-	
Rents - Motor Vehicles	50299050 03	100,000.00	38,000.00	52,000.00	48,000.00	
Rents - Equipment	50299050 04	140,000.00	56,909.28	66,511.04	73,488.96	
ICT Software Subscription	50299070 01	405,105.00	17,465.00	440,035.00	(34,930.00)	
Other Subscription Expenses	50299070 99	100,000.00	-	-	100,000.00	
Other Maintenance and Operating Expenses	50299990 99	172,000.00	-	-	172,000.00	
<b>Sub-Program 1 TOTAL MOOE</b>		<b>19,163,000.00</b>	<b>2,198,972.20</b>	<b>6,798,511.42</b>	<b>12,364,488.58</b>	
<b>CAPITAL OUTLAY</b>						
Machinery and Equipment Outlay - Information and Communication Technology Equipment	50604050 03	100,000.00	-	86,999.00	13,001.00	
<b>TOTAL CO</b>		<b>100,000.00</b>	<b>-</b>	<b>86,999.00</b>	<b>13,001.00</b>	
<b>Sub-Program 1 SUB - TOTAL</b>		<b>30,801,000.00</b>	<b>4,022,133.36</b>	<b>12,144,848.83</b>	<b>18,656,151.17</b>	
<b>Science and Technology Promotion and Advocacy Services</b>						
<b>PERSONNEL SERVICES (PS)</b>						
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	7,909,770.26	688,816.00	3,292,488.00	4,617,282.26	
<b>Total Salaries and Wages</b>		<b>7,909,770.26</b>	<b>688,816.00</b>	<b>3,292,488.00</b>	<b>4,617,282.26</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	408,000.00	34,000.00	173,000.00	235,000.00	
Representation Allowance (RA)	50102020 00	12,000.00	6,000.00	22,500.00	(10,500.00)	
Transportation Allowance (TA)	50102030 01	12,000.00	6,000.00	22,500.00	(10,500.00)	
Clothing/Uniform Allowance - Civilian	50102040 01	102,000.00	-	119,000.00	(17,000.00)	

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PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Honoraria - Civilian	50102100 01	53,000.00	-	-	53,000.00	
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	688,816.00	688,816.00	(19,816.00)	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Productivity Enhancement Incentive- Civilian	50102990 12	85,000.00	-	-	85,000.00	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>					
Pag-IBIG-Civilian	50103020 01	20,000.00	3,400.00	15,700.00	4,300.00	
PhilHealth- Civilian	50103030 01	181,000.00	17,220.45	82,835.01	98,164.99	
ECIP- Civilian	50103040 01	20,000.00	1,700.00	8,700.00	11,300.00	
<b>Other Personnel Benefits</b>	<b>5010400000</b>					
Loyalty Award - Civilian	50104990 15	35,000.00	-	-	35,000.00	
Other Personnel Benefits ( <i>Monetization</i> )	50104990 99	97,229.74	-	97,229.74	-	
<b>Total Other Compensation</b>		<b>2,448,229.74</b>	<b>757,136.45</b>	<b>1,230,280.75</b>	<b>1,217,948.99</b>	
<b>Sub-Program 2</b>	<b>TOTAL PS</b>	<b>10,358,000.00</b>	<b>1,445,952.45</b>	<b>4,522,768.75</b>	<b>5,835,231.25</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
Traveling Expenses - Local	50201010 00	1,250,000.00	119,298.00	148,355.40	1,101,644.60	
Training Expenses	50202010 02	150,000.00	176,405.00	345,937.00	(195,937.00)	
ICT Office Supplies Expenses	50203010 01	114,973.23	-	-	114,973.23	
Office Supplies Expenses	50203010 02	400,000.00	(8,755.00)	1,600.00	398,400.00	
Fuel, Oil and Lubricants Expenses	50203090 00	30,130.34	21,562.93	51,693.27	(21,562.93)	
Office Equipment	50203210 02	50,805.00	51,998.00	105,703.00	(54,898.00)	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	18,340.00	132,000.00	150,340.00	(132,000.00)	
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	207,108.00	234,904.80	265,095.20	
Water Expenses	50204010 00	4,945.67	1,924.73	11,802.42	(6,856.75)	
Electricity Expenses	50204020 00	125,703.72	59,618.76	229,948.06	(104,244.34)	
Postage and Courier Services	50205010 00	100,000.00	-	161,100.28	(61,100.28)	
Telephone Expenses - Mobile	50205020 01	75,000.00	2,000.00	13,000.00	62,000.00	
Telephone Expenses - Landline	50205020 02	75,000.00	-	-	75,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Rewards and Incentives	50206010 02	1,000,000.00	-	-	1,000,000.00	
Legal Services	50211010 00	78,000.00	6,500.00	27,550.00	50,450.00	
Consultancy Services	50211030 02		49,000.00	49,000.00	(49,000.00)	
Other Professional Services	50211990 00	5,856,000.00	4,500.00	1,260,500.00	4,595,500.00	
Repairs and Maintenance - Buildings	50213040 01	125,000.00	(378.00)	4,825.20	120,174.80	
Repairs and Maintenance - Office Equipment	50213050 02	37,950.00	-	37,950.00	-	
Repairs and Maintenance - Communication Equipment	50213050 07	47,760.60	-	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	-	
Insurance Expenses	50215030 00	16,396.44	-	16,396.44	-	
Labor and Wages	50216010 00	4,858,000.00	478,742.25	1,843,528.85	3,014,471.15	
Advertising Expenses	50299010 00	2,250,000.00	-	-	2,250,000.00	
Printing and Publication Expenses	50299020 00	2,461,195.00	-	1,682,776.00	778,419.00	
Representation Expenses	50299030 00	800,000.00	1,200.00	10,244.90	789,755.10	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rents - Motor Vehicles	50299050 03	35,000.00	6,000.00	6,000.00	29,000.00	
Rents - Equipment	50299050 04	1,300,000.00	6,704.88	16,820.72	1,283,179.28	
ICT Software Subscription	50299070 01	132,000.00	-	77,680.00	54,320.00	
Other Subscription Expenses	50299070 99	250,000.00	-	-	250,000.00	
Other Maintenance and Operating Expenses	50299990 99	131,000.00	-	-	131,000.00	
<b>Sub-Program 2</b>	<b>TOTAL MOOE</b>	<b>22,445,000.00</b>	<b>1,315,429.55</b>	<b>6,542,216.94</b>	<b>15,902,783.06</b>	
<b>CAPITAL OUTLAY</b>						
Machinery and Equipment Outlay - Communications Equipment	50604050 07	2,000,000.00	-	-	2,000,000.00	
<b>TOTAL CO</b>		<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000,000.00</b>	
<b>Sub-Program 2</b>	<b>SUB - TOTAL</b>	<b>34,803,000.00</b>	<b>2,761,382.00</b>	<b>11,064,985.69</b>	<b>23,738,014.31</b>	

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
<b>PERSONNEL SERVICES (PS)</b>						
Salaries and Wages - Contractual	50101020 00	1,763,556.00	146,963.00	734,815.00	1,028,741.00	
<b>Total Salaries and Wages</b>		<b>1,763,556.00</b>	<b>146,963.00</b>	<b>734,815.00</b>	<b>1,028,741.00</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	96,000.00	8,000.00	40,000.00	56,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01	24,000.00	-	28,000.00	(4,000.00)	
Year-End 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	146,963.00	146,963.00	-	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Productivity Enhancement Incentive- Civilian	50102990 12	20,000.00	-	-	20,000.00	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>					
Pag-IBIG-Civilian	50103020 01	4,800.00	800.00	3,600.00	1,200.00	
PhilHealth- Civilian	50103030 01	44,089.00	3,674.09	18,370.45	25,718.55	
ECIP- Civilian	50103040 01	4,800.00	400.00	2,000.00	2,800.00	
<b>Other Personnel Benefits</b>	<b>5010400000</b>					
<b>Total Other Compensation</b>		<b>507,615.00</b>	<b>159,837.09</b>	<b>238,933.45</b>	<b>268,681.55</b>	
<b>Sub-Program 2</b>	<b>TOTAL PS</b>	<b>2,271,171.00</b>	<b>306,800.09</b>	<b>973,748.45</b>	<b>1,297,422.55</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
Traveling Expenses - Local	50201010 00	1,200,000.00	52,734.00	110,997.40	1,089,002.60	
ICT Training Expenses	50202010 01	25,000.00	-	-	25,000.00	
Training Expenses	50202010 02	118,020.00	12,200.00	171,732.00	(53,712.00)	
ICT Office Supplies Expenses	50203010 01	100,000.00	-	-	100,000.00	
Office Supplies Expenses	50203010 02	400,000.00	1,600.00	1,600.00	398,400.00	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	21,562.93	51,693.27	148,306.73	
Supplies and Materials Expenses	50203000 00	5,600.00	-	5,600.00	-	
Other Supplies and Materials Expenses	50203990 00	600,000.00	52,208.00	80,079.80	519,920.20	
Water Expenses	50204010 00	4,945.68	1,924.73	11,802.43	(6,856.75)	
Electricity Expenses	50204020 00	125,703.76	59,618.76	229,948.10	(104,244.34)	
Postage and Courier Services	50205010 00	40,000.00	-	200.00	39,800.00	
Telephone Expenses - Mobile	50205020 01	50,000.00	2,499.00	12,596.00	37,404.00	
Legal Services	50211010 00	900.00	-	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	21,500.00	5,161,419.00	(21,500.00)	
Repairs and Maintenance - Buildings	50213040 01	1,235.20	(378.00)	2,335.20	(1,100.00)	
Repairs and Maintenance - Office Equipment	50213050 02	4,050.00	-	4,050.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	100,000.00	(5,497.66)	117,262.34	(17,262.34)	
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	379,499.70	1,755,383.54	1,128,435.21	
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	-	7,693.25	(176.00)	
Representation Expenses	50299030 00	800,000.00	7,227.00	19,673.90	780,326.10	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rents - Motor Vehicles	50299050 03	300,000.00	6,000.00	6,000.00	294,000.00	
Rents - Equipment	50299050 04	75,000.00	-	7,000.00	68,000.00	
ICT Software Subscription	50299070 01	1,249,160.00	10,081.11	1,259,241.11	(10,081.11)	
Other Maintenance and Operating Expenses	50299990 99	1,000.00	-	19,000.00	(18,000.00)	
<b>Sub-Program 3</b>	<b>TOTAL MOOE</b>	<b>19,376,000.00</b>	<b>622,779.57</b>	<b>11,183,583.14</b>	<b>8,192,416.86</b>	
<b>Sub-Program 3</b>	<b>SUB - TOTAL</b>	<b>21,647,171.00</b>	<b>929,579.66</b>	<b>12,157,331.59</b>	<b>9,489,839.41</b>	
<b>SUMMARY</b>						
<b>PERSONNEL SERVICES (PS)</b>						
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	27,021,049.05	2,312,972.00	11,187,378.06	15,833,670.99	
Salaries and Wages - Contractual	50101020 00	2,439,385.00	146,963.00	734,815.00	1,704,570.00	
<b>Total Salaries and Wages</b>		<b>29,460,434.05</b>	<b>2,459,935.00</b>	<b>11,922,193.06</b>	<b>17,538,240.99</b>	

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	1,440,000.00	118,000.00	590,386.36	849,613.64	
Representation Allowance (RA)	50102020 00	240,000.00	27,000.00	106,500.00	133,500.00	
Transportation Allowance (TA)	50102030 01	240,000.00	18,000.00	70,500.00	169,500.00	
Clothing/Uniform Allowance - Civilian	50102040 01	360,000.00	-	392,000.00	(32,000.00)	
Honoraria - Civilian	50102100 01	256,000.00	-	-	256,000.00	
Overtime Pay	50102130 01	7,854.51	4,812.69	16,534.97	(8,680.46)	
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	2,407,263.00	2,407,263.00	39,700.00	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Productivity Enhancement Incentive- Civilian	50102990 12	300,000.00	-	-	300,000.00	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>					
Pag-IBIG-Civilian	50103020 01	70,800.00	11,600.00	52,600.00	18,200.00	
PhilHealth- Civilian	50103030 01	650,089.00	57,727.00	283,870.10	366,218.90	
ECIP- Civilian	50103040 01	70,800.00	5,800.00	29,200.00	41,600.00	
<b>Other Personnel Benefits</b>	<b>5010400000</b>					
Loyalty Award - Civilian	50104990 15	60,000.00	-	-	60,000.00	
Other Personnel Benefits (Monetization)	50104990 99	559,096.44	224,010.03	783,106.47	(224,010.03)	
<b>Total Other Compensation</b>		<b>9,448,565.95</b>	<b>2,874,212.72</b>	<b>4,731,960.90</b>	<b>4,716,605.05</b>	
<b>Magna Carta Benefits for Science and Technology (R.A. 8439)</b>						
Subsistence Allowance	50102050 02	2,250,000.00	138,675.00	530,975.00	1,719,025.00	
Laundry Allowance	50102060 03	360,000.00	23,596.64	91,636.40	268,363.60	
Hazard Pay	50102110 04	4,443,000.00	243,475.54	925,016.17	3,517,983.83	
Longevity Pay	50102120 03	1,871,000.00	123,119.20	628,652.39	1,242,347.61	
<b>GAS</b>	<b>TOTAL MC</b>	<b>8,924,000.00</b>	<b>528,866.38</b>	<b>2,176,279.96</b>	<b>6,747,720.04</b>	
	<b>TOTAL PS</b>	<b>47,833,000.00</b>	<b>5,863,014.10</b>	<b>18,830,433.92</b>	<b>29,002,566.08</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
Traveling Expenses - Local	50201010 00	3,990,800.00	777,033.01	1,041,964.01	2,948,835.99	
Traveling Expenses - Foreign	50201020 00	100,000.00	-	-	100,000.00	
ICT Training Expenses	50202010 01	461,000.00	-	-	461,000.00	
Training Expenses	50202010 02	986,040.00	826,205.00	1,784,577.77	(798,537.77)	
ICT Office Supplies Expenses	50203010 01	1,182,973.23	-	-	1,182,973.23	
Office Supplies Expenses	50203010 02	1,920,000.00	(2,355.00)	11,110.00	1,908,890.00	
Accountable Forms Expenses	50203020 00	10,000.00	-	-	10,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	390,391.00	107,814.66	259,089.34	131,301.66	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00	-	-	1,000,000.00	
Office Equipment	50203210 02	50,805.00	62,997.00	116,702.00	(65,897.00)	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	351,550.00	132,000.00	240,550.00	111,000.00	
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	-	-	100,000.00	
Supplies and Materials Expenses	50203000 00	28,000.00	-	28,000.00	-	
Other Supplies and Materials Expenses	50203990 00	2,690,000.00	474,570.00	677,839.00	2,012,161.00	
Water Expenses	50204010 00	109,782.69	9,623.65	59,012.08	50,770.61	
Electricity Expenses	50204020 00	2,602,814.91	298,093.78	1,149,740.32	1,453,074.59	
Postage and Courier Services	50205010 00	310,000.00	-	163,522.28	146,477.72	
Telephone Expenses - Mobile	50205020 01	280,000.00	8,449.00	62,271.70	217,728.30	
Telephone Expenses - Landline	50205020 02	150,000.00	1,532.01	9,319.33	140,680.67	
Internet Subscription Expenses	50205030 00	298,000.00	18,000.00	45,000.00	253,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	110,000.00	-	-	110,000.00	
Rewards and Incentives	50206010 02	1,000,000.00	-	-	1,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	20,200.00	58,150.00	77,850.00	
Legal Services	50211010 00	284,700.00	25,000.00	106,100.00	178,600.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	2,173,966.04	-	-	2,173,966.04	
Consultancy Services	50211030 02	110,744.44	153,372.22	319,488.88	(208,744.44)	
Other Professional Services	50211990 00	14,941,954.00	953,000.00	7,854,419.00	7,087,535.00	
Janitorial Services	50212020 00	1,100,000.00	122,578.88	485,054.74	614,945.26	
Security Services	50212030 00	1,400,000.00	293,630.68	581,945.44	818,054.56	

PI/PA / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Repairs and Maintenance - Buildings	50213040 01	277,470.40	(1,890.00)	19,111.00	258,359.40	
Repairs and Maintenance - Machinery	50213050 01	100,000.00	-	-	100,000.00	
Repairs and Maintenance - 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	(5,497.66)	223,441.14	(35,441.14)	
Taxes, Duties & Licenses	50215010 01	45,151.54	-	31,151.54	14,000.00	
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	1,523,363.00	6,423,273.70	5,603,972.26	
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	840.00	1,693,391.25	933,201.00	
Representation Expenses	50299030 00	5,111,595.09	18,127.00	67,403.50	5,044,191.59	
Transportation & Delivery Expenses	50299040 00	1,000.00	-	1,000.00	-	
Rents - Motor Vehicles	50299050 03	574,000.00	56,000.00	70,000.00	504,000.00	
Rents - Equipment	50299050 04	1,565,000.00	82,713.75	138,009.27	1,426,990.73	
ICT Software Subscription	50299070 01	1,786,265.00	27,546.11	1,776,956.11	9,308.89	
Other Subscription Expenses	50299070 99	370,000.00	-	-	370,000.00	
Other Maintenance and Operating Expenses	50299990 99	409,000.00	-	19,440.00	389,560.00	
<b>TOTAL MOOE</b>		<b>72,527,000.00</b>	<b>5,982,947.09</b>	<b>28,802,539.98</b>	<b>43,724,460.02</b>	
<b>CAPITAL OUTLAY (CO)</b>						
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	
<b>TOTAL CO</b>		<b>14,990,000.00</b>	<b>-</b>	<b>12,615,798.24</b>	<b>2,374,201.76</b>	
<b>AUTOMATIC APPROPRIATIONS (RLIP)</b>						
<b>General Management and Supervision</b>						
Retirement and Life Insurance Premium	50103010 00	1,066,373.00	83,026.92	423,228.60	643,144.40	
<b>Operation of Science and Technology Center for Information Services</b>						
Retirement and Life Insurance Premium	50103010 00	1,072,000.00	94,091.28	455,173.68	616,826.32	
<b>Science and Technology Promotion and Advocacy Services</b>						
Retirement and Life Insurance Premium	50103010 00	964,000.00	82,508.03	397,456.91	566,543.09	
<b>Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
Retirement and Life Insurance Premium	50103010 00	211,627.00	17,635.56	88,177.80	123,449.20	
<b>TOTAL RLIP</b>		<b>3,314,000.00</b>	<b>277,261.79</b>	<b>1,364,036.99</b>	<b>1,949,963.01</b>	
<b>TOTAL CURRENT APPROPRIATIONS</b>		<b>138,664,000.00</b>	<b>12,123,222.98</b>	<b>61,612,809.13</b>	<b>77,051,190.87</b>	
<b>CONTINUING APPROPRIATIONS FY 2023 GAA R.A. 11936</b>						
<b>Science and Technology Promotion and Advocacy Services</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Other Professional Services	50211990 00	614,747.85	-	-	614,747.85	
<b>Sub-Program 3 TOTAL</b>		<b>614,747.85</b>	<b>-</b>	<b>-</b>	<b>614,747.85</b>	<b>-</b>
<b>TOTAL MOOE</b>		<b>614,747.85</b>	<b>-</b>	<b>-</b>	<b>614,747.85</b>	
<b>CONTINUING APPROPRIATIONS FY 2023 GAA R.A. 11936</b>						
<b>CAPITAL OUTLAY (CO)</b>						
<b>General Administration and Support</b>						
Building and Other Structures Outlay - Other Structures	50604040 99	635,128.62	-	635,027.70	100.92	
<b>GAS TOTAL CO</b>		<b>635,128.62</b>	<b>-</b>	<b>635,027.70</b>	<b>100.92</b>	



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Science and Technology Promotion and Advocacy Services Intangible Assets Outlay - Other Intangible Assets	50606990 00	179,222.24	-	-	179,222.24	
<b>CRPD</b>	<b>TOTAL CO</b>	<b>179,222.24</b>	<b>-</b>	<b>-</b>	<b>179,222.24</b>	
	<b>TOTAL CO</b>	<b>814,350.86</b>	<b>-</b>	<b>635,027.70</b>	<b>179,323.16</b>	
<b>TOTAL Continuing Appropriations FY 2023 GAA R.A. 11936</b>		<b>1,429,098.71</b>	<b>-</b>	<b>635,027.70</b>	<b>794,071.01</b>	
<b>OTHER RELEASES</b>						
<b>Miscellaneous Personnel Benefits Fund</b>						
<b>General Management and Supervision</b> Performance Based Bonus (PBB) FY 2022	50102990 14	471,883.64	-	471,883.30	0.34	
<b>Operation of Science and Technology Center for Information Services</b> Performance Based Bonus (PBB) FY 2022	50102990 14	484,804.45	-	484,804.45	-	
<b>Science and Technology Promotion and Advocacy Services</b> Performance Based Bonus (PBB) FY 2022	50102990 14	508,494.81	-	508,494.81	-	
<b>Operation and Broadcast of DOST Science and Technology Channel "DOSTV"</b> Performance Based Bonus (PBB) FY 2022	50102990 14	89,262.10	-	89,262.10	-	
<b>TOTAL OTHER RELEASES (MPBF)</b>		<b>1,554,445.00</b>	<b>-</b>	<b>1,554,444.66</b>	<b>0.34</b>	<b>-</b>
<b>Recap:</b>						
<b>PS</b>		<b>52,701,445.00</b>	<b>6,140,275.89</b>	<b>21,748,915.57</b>	<b>30,952,529.43</b>	<b>41.3%</b>
REGULAR		47,833,000.00	5,863,014.10	18,830,433.92	29,002,566.08	
RLIP		3,314,000.00	277,261.79	1,364,036.99	1,949,963.01	
PBB FY 2022		1,554,445.00	-	1,554,444.66	0.34	
<b>MOOE</b>		<b>72,527,000.00</b>	<b>5,982,947.09</b>	<b>28,802,539.98</b>	<b>43,724,460.02</b>	<b>39.7%</b>
<b>CO</b>		<b>14,990,000.00</b>	<b>-</b>	<b>12,615,798.24</b>	<b>2,374,201.76</b>	
<b>TOTAL Current Appropriations FY 2024 GAA R.A. 11975</b>		<b>140,218,445.00</b>	<b>12,123,222.98</b>	<b>63,167,253.79</b>	<b>77,051,191.21</b>	<b>45.0%</b>
<b>MOOE</b>		<b>614,747.85</b>	<b>-</b>	<b>-</b>	<b>614,747.85</b>	
<b>CO</b>		<b>814,350.86</b>	<b>-</b>	<b>635,027.70</b>	<b>179,323.16</b>	
<b>TOTAL Continuing Appropriations FY 2023 GAA R.A. 11936</b>		<b>1,429,098.71</b>	<b>-</b>	<b>635,027.70</b>	<b>794,071.01</b>	<b>44.4%</b>
<b>GRAND TOTAL</b>		<b>141,647,643.71</b>	<b>12,123,222.98</b>	<b>63,802,281.49</b>	<b>77,845,262.22</b>	<b>45.0%</b>

Prepared by:

**BENILA B. BUEMIA**  
Administrative Officer, V/Budget Officer

31 MAY 2024

Noted by:

**ARLENE E. CENTENO**  
FAD, Chief

31 MAY 2024

Approved by:

**RICHARD P. BURGOS**  
Director