

DEPARTMENT OF BUDGET AND MANAGEMENT
AS. CENTRAL RECORDS DIV.
SEP 06 2022
BY: _____
REF. NO. _____

Statement of Allotments, Obligations and Balances

As of AUGUST 31, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CURRENT YEAR APPROPRIATIONS PROGRAM						
General Administration and Support						
a. General Administration and Support Services						
General Management and Supervision						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	9,857,032.23	883,066.00	6,697,451.17	3,159,581.06	
Total Salaries and Wages		9,857,032.23	883,066.00	6,697,451.17	3,159,581.06	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	480,000.00	46,000.00	333,636.36	146,363.64	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	112,000.00	56,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	40,000.00	128,000.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	120,000.00	-	120,000.00	-	
Productivity Incentive Allowance	50102080 00					
Honoraria	50102100 00					
Honoraria- Civilian	50102100 01	-	-	-	-	
Overtime and Night Pay	50102130 00					
Overtime Pay	50102130 01	22,454.39	7,496.50	37,447.39	(14,993.00)	
Year End Bonus	50102140 00					
Bonus- Civilian	50102140 01	834,000.00	-	-	834,000.00	
Cash Gift	50102150 01	100,000.00	-	-	100,000.00	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intentive- Civilian	50102990 11	-	-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	-	-	100,000.00	
Mid-Year Bonus	50102160 01	782,965.00	-	782,965.00	-	
Anniversary Bonus - Civilian	50102990 38	57,000.00	-	54,000.00	3,000.00	
Personnel Benefit Contributions	50103000 00					
Pag-IBIG Contributions	50103020 00					
Pag-ibig-Civilian	50103020 01	24,000.00	2,200.00	16,600.00	7,400.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	155,000.00	15,751.26	99,257.89	55,742.11	
Employees Comp. Insurance Premiums	50103040 00					
ECIP- Civilian	50103040 01	24,000.00	2,200.00	16,500.00	7,500.00	
Other Personnel Benefits	5010400000					
Retirement Gratuity	5010402000					
Retirement Gratuity- Civilian	50104020 01	-	-	-	-	
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	-	
Loyalty Award - Civilian	50104990 15	-	-	-	-	
Other Personnel Benefits (Monetization)	50104990 99	204,548.38	-	204,548.38	-	
Total Other Compensation		3,239,967.77	92,647.76	1,816,955.02	1,423,012.75	
GAS TOTAL PS		13,097,000.00	975,713.76	8,514,406.19	4,582,593.81	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,386,000.00	150,687.50	947,100.00	1,438,900.00	
Laundry Allowance	50102060 03	367,000.00	24,426.43	152,832.51	214,167.49	
Hazard Pay	50102110 04	4,508,000.00	265,851.66	1,974,638.96	2,533,361.04	
Longevity Pay	50102120 03	1,772,000.00	136,657.70	1,081,507.96	690,492.04	
GAS TOTAL MC		9,033,000.00	577,623.29	4,156,079.43	4,876,920.57	
Administration of Personnel Benefits (APB)						
Terminal Leave Benefits- Civilian	50104030 01	190,000.00	-	190,000.00	-	
GAS TOTAL APB		190,000.00	-	190,000.00	-	

COMMISSION ON AUDIT
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
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Statement of Allotments, Obligations and Balances

As of AUGUST 31, 2022

Department: Department of Science and Technology
 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		
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	450,802.57	-	450,802.37	0.20	
GAS TOTAL PBB FY 2020		450,802.57	-	450,802.37	0.20	
GAS SUB - TOTAL		22,770,802.57	1,553,337.05	13,311,287.99	9,459,514.58	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expense	50201000 00					
Traveling Expenses - Local	50201010 00	150,000.00	4,183.00	164,681.81	(14,681.81)	
Traveling Expenses - Foreign	50201020 00	20,000.00	-	-	20,000.00	
Training and Scholarship Expense	50202000 00					
ICT Training Expenses	50202010 01	200,000.00	-	-	200,000.00	
Training Expenses	50202010 02	200,000.00	6,000.00	30,240.00	169,760.00	
Supplies and Materials Expense	50203000 00					
ICT Office Supplies	50203010 01	807,610.54	23,025.00	23,025.00	784,585.54	
Office Supplies Expenses	50203010 02	200,000.00	3,898.36	36,668.10	163,331.90	
Accountable Forms Expenses	50203020 00	10,000.00	-	1,000.00	9,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	19,673.95	77,530.34	22,469.66	
Textbooks and Instructional Materials Expenses	50203110 01	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	-	-	2,130.00	(2,130.00)	
Semi-Expendable Office Equipment	50203210 02	-	-	-	-	
Semi-Expendable ICT Equipment	50203210 03	60,000.00	-	312,400.00	(252,400.00)	
Semi-Expendable Printing Equipment	50203210 11	24,000.00	-	-	24,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses						
Semi-Expendable Furnitures and Books Expenses	50203220 00	-	-	141,500.00	(141,500.00)	
Books	50203220 02	-	-	-	-	
Other Supplies and Materials Expenses	50203990 00	186,250.81	6,088.22	201,928.83	(15,678.02)	
Utility Expenses	50204000 00					
Water Expenses	50204010 00	90,000.00	12,826.71	83,268.83	6,731.17	
Electricity Expenses	50204020 00	2,100,000.00	66,241.76	448,998.20	1,651,001.80	
Communication Expenses	50205000 00					
Postage and Courier Services	50205010 00	20,000.00	-	1,269.00	18,731.00	
Telephone Expenses	50205020 00					
Telephone Expenses - Mobile	50205020 01	30,000.00	3,200.00	28,787.00	1,213.00	
Telephone Expenses - Landline	50205020 02	-	-	-	-	
Internet Subscription Expenses	50205030 00	96,000.00	-	63,000.00	33,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	60,000.00	-	-	60,000.00	
Awards/Rewards and Prizes	50206010 00					
Rewards and Incentives	50206010 02	25,000.00	-	25,000.00	-	
Confidential, Intelligence and Extraordinary Expense	50210000 00					
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	90,400.00	45,600.00	
Professional Services	50211000 00					
Legal Services	50211010 00	109,000.00	10,300.00	71,900.00	37,100.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	2,600,847.58	-	-	2,600,847.58	
Other Professional Services	50211990 00	300,000.00	-	230,571.54	69,428.46	
General Services	50212000 00					
Janitorial Services	50212020 00	1,100,000.00	-	614,410.96	485,589.04	
Security Services	50212030 00	1,400,000.00	8,240.60	838,722.92	561,277.08	
Repairs and Maintenance	50213040 00					
RM-Infra Assets-Communication Networks	50213030 01	-	-	-	-	
RM-Buildings	50213040 01	105,000.00	895.00	73,330.71	31,669.29	
Other Structures	50213040 99	-	-	-	-	
Machinery	50213050 01	-	-	-	-	
Office Equipment	50213050 02	24,800.00	1,257.00	26,057.00	(1,257.00)	
ICT Equipment	50213050 03	-	8,650.00	8,650.00	(8,650.00)	
Other Machinery and Equipment	50213050 99	-	-	-	-	
RM-Motor Vehicles	50213060 01	111,671.18	8,250.00	161,169.62	(49,498.44)	
RM-Furnitures & Fixtures	50213070 00	-	-	-	-	

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As of AUGUST 31, 2022

Department: **Department of Science and Technology**
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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Taxes, Insurance Premiums and Other Fees	50215010 00					
Taxes, Duties & Licenses	50215010 01	15,000.00	-	4,329.06	10,670.94	
Fidelity Bond Premiums	50215020 00	42,000.00	-	38,272.09	3,727.91	
Insurance Expenses	50215030 00	114,248.41	-	118,674.91	(4,426.50)	
Labor and Wages	50216010 00	1,845,097.53	288,440.27	2,326,713.78	(481,616.25)	
Other Maintenance and Operating Expenses	50299000 00					
Advertising Expenses	50299010 00	-	-	-	-	
Printing and Publication Expenses	50299020 00	860.00	300.00	1,160.00	(300.00)	
Representation Expenses	50299030 00	393,866.98	26,695.07	425,162.05	(31,295.07)	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rent/Lease Expenses	50299050 00					
Rents - Building and Structures	50299050 01	5,400.00	-	5,400.00	-	
Rents - Motor Vehicles	50299050 03	139,000.00	-	12,940.00	126,060.00	
Rents - Equipment	50299050 04	71,815.30	10,976.45	91,901.83	(20,086.53)	
Subscription Expenses	50299070 00					
ICT Software Subscription	50299070 01	221,331.67	-	230,353.71	(9,022.04)	
Other Subscription Expenses	50299070 99	20,000.00	-	-	20,000.00	
Other Maintenance and Operating Expenses	50299990 99	105,000.00	15,476.50	261,661.50	(156,661.50)	
GAS TOTAL MOOE		13,280,000.00	535,917.89	7,273,408.79	6,006,591.21	
CAPITAL OUTLAY						
Information and Communication Technology						
Equipment	50605050 03	180,000.00	-	-	180,000.00	
Printing Equipment	50604050 12	60,000.00	-	59,995.00	5.00	
ICT Software	50604050 15	94,000.00	-	-	94,000.00	
Motor Vehicles	50604060 01	2,500,000.00	-	2,460,000.00	40,000.00	
GAS TOTAL CO		2,834,000.00	-	2,519,995.00	314,005.00	
GAS SUB - TOTAL		38,884,802.57	2,089,254.94	23,104,691.78	15,780,110.79	
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM						
1. Operation of Science and Technology Center for Information Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	8,477,794.84	738,945.00	5,993,489.32	2,484,305.52	
Total Salaries and Wages		8,477,794.84	738,945.00	5,993,489.32	2,484,305.52	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	408,000.00	35,000.00	287,931.82	120,068.18	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	40,000.00	20,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	30,000.00	30,000.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	102,000.00	-	108,000.00	(6,000.00)	
Productivity Incentive Allowance	50102080 00					
Honoraria	50102100 00					
Honoraria- Civilian	50102100 01	-	-	-	-	
Overtime and Night Pay	50102130 00					
Overtime Pay	50102130 01	-	-	-	-	
Year End Bonus	50102140 00					
Bonus- Civilian	50102140 01	720,000.00	-	-	720,000.00	
Cash Gift	50102150 01	85,000.00	-	-	85,000.00	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intentive- Civilian	50102990 11	-	-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12	85,000.00	-	-	85,000.00	
Mid-Year Bonus	50102160 01	749,668.00	-	749,668.00	-	
Anniversary Bonus - Civilian	50102990 38	45,000.00	-	45,000.00	-	
Personnel Benefit Contributions	50103000 00					
Pag-IBIG Contributions	50103020 00					
Pag-ibig-Civilian	50103020 01	20,000.00	1,800.00	14,400.00	5,600.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	147,000.00	14,825.16	96,759.47	50,240.53	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Employees Comp. Insurance Premiums	50103040 00					
ECIP- Civilian	50103040 01	20,000.00	1,800.00	14,300.00	5,700.00	
Other Personnel Benefits	5010400000					
Retirement Gratuity	5010402000					
Retirement Gratuity- Civilian	50104020 01		-	-	-	
Terminal Leave Benefits- Civilian	50104030 01		-	-	-	
Loyalty Award - Civilian	50104990 15		-	-	-	
Other Personnel Benefits (<i>Monetization</i>)	50104990 99	130,537.16	-	130,537.16	-	
Total Other Compensation		2,632,205.16	63,425.16	1,516,596.45	1,115,608.71	
Sub-Program 1	PS	11,110,000.00	802,370.16	7,510,085.77	3,599,914.23	
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	336,081.40	-	336,081.20	0.20	
Sub-Program 1	TOTAL PBB FY 2020	336,081.40	-	336,081.20	0.20	
Sub-Program 1	TOTAL PS	11,446,081.40	802,370.16	7,846,166.97	3,599,914.43	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	1,093,501.92	24,000.00	252,240.88	841,261.04	
Traveling Expenses - Foreign	50201020 00	80,000.00	-	-	80,000.00	
Training and Scholarship Expense	50202000 00					
ICT Training Expenses	50202010 01	-	-	-	-	
Training Expenses	50202010 02	400,000.00	-	-	400,000.00	
Supplies and Materials Expense	50203000 00					
ICT Office Supplies	50203010 01	473,000.00	-	40,520.00	432,480.00	
Office Supplies Expenses	50203010 02	870,000.00	221.63	51,962.86	818,037.14	
Accountable Forms Expenses	50203020 00	-	-	-	-	
WELFARE GOODS EXPENSE	50203060 00					
Fuel, Oil and Lubricants Expenses	50203090 00	99,575.97	19,671.00	135,383.75	(35,807.78)	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00	-	499,985.50	500,014.50	
Semi-Expendable Machinery and Equipment Expenses	50203210 00		-	-	-	
Semi-Expendable Office Equipment	50203210 02		-	-	-	
Semi-Expendable ICT Equipment	50203210 03		-	-	-	
Semi-Expendable Printing Equipment	50203210 11		-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expenses						
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00		-	63,780.00	(63,780.00)	
Books	50203220 02		-	-	-	
Other Supplies and Materials Expenses	50203990 00	1,486,471.46	6,438.24	1,033,929.66	452,541.80	
Utility Expenses	50204000 00					
Water Expenses	50204010 00	113,123.27	12,826.71	153,710.97	(40,587.70)	
Electricity Expenses	50204020 00	472,643.33	66,241.76	685,319.86	-	
Communication Expenses	50205000 00					
Postage and Courier Expenses	50205010 00	150,000.00	103.00	11,842.76	138,157.24	
Telephone Expenses	50205020 00					
Telephone Expenses - Mobile	50205020 01	125,000.00	3,274.00	26,210.00	98,790.00	
Telephone Expenses - Landline	50205020 02	75,000.00	3,540.65	26,374.33	48,625.67	
Internet Subscription Expenses	50205030 00	175,000.00	-	-	175,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Awards/Rewards and Prizes	50206010 00					
Rewards and Incentives	50206010 02	15,000.00	-	15,000.00	-	
Confidential, Intelligence and Extraordinary Expense	50210000 00					
Extraordinary and Miscellaneous Expenses	50210030 00		-	-	-	
Professional Services	50211000 00					
Legal Services	50211010 00	96,600.00	10,100.00	60,700.00	35,900.00	
Auditing Services	50211020 00		-	-	-	
CONSULTANCY SERVICES	50211030 00					
ICT Consultancy Services	50211030 01		-	-	-	
Other Professional Services	50211990 00	1,873,572.11	144,050.40	2,153,965.67	(280,393.56)	
General Services	50212000 00					
Janitorial Services	50212020 00		-	-	-	

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Department: **Department of Science and Technology**
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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		
Security Services	50212030 00		-	-	-	
Repairs and Maintenance	50213040 00					
RM-Buildings	50213040 01	100,000.00	-	8,435.70	91,564.30	
Other Structures	50213040 99	-	-	-	-	
REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT	50213050 00					
RM-Machinery	50213050 01	100,000.00	-	-	100,000.00	
RM-Office Equipment	50213050 02	85,616.00	4,800.00	90,416.00	(4,800.00)	
ICT Equipment	50213050 03	-	-	-	-	
Other Machinery and Equipment	50213050 99	-	-	-	-	
REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT	50213060 00					
RM-Motor Vehicles	50213060 01	7,144.75	-	7,144.75	-	
REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES	50213070 00					
RM - Furnitures & Fixtures	50213070 00	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215010 00					
Taxes, Duties & Licenses	50215010 01	-	-	-	-	
Fidelity Bond Premiums	50215020 00	5,251.25	-	251.25	5,000.00	
Insurance Expenses	50215030 00	-	-	-	-	
Labor and Wages	50216010 00	2,088,514.65	226,081.13	1,770,179.41	318,335.24	
Other Maintenance and Operating Expenses	50299000 00					
Advertising Expenses	50299010 00	1,045,999.42	1,600.58	1,047,600.00	(1,600.58)	
Printing and Publication Expenses	50299020 00	67,350.00	-	71,475.00	(4,125.00)	
Representation Expenses	50299030 00	2,404,795.56	41,252.50	1,861,224.93	543,570.63	
Transportation & Delivery Expenses	50299040 00	1,960.00	-	7,456.00	(5,496.00)	
Rent/Lease Expenses	50299050 00					
Rents - Building and Structures	50299050 01	10,800.00	-	10,800.00	-	
Rents - Motor Vehicles	50299050 03	100,000.00	-	25,880.00	74,120.00	
Rents - Equipment	50299050 04	140,000.00	3,331.44	78,093.59	61,906.41	
Subscription Expenses	50299070 00					
ICT Software Subscription	50299070 01	929,240.31	479.00	930,198.31	(958.00)	
Library and Other Reading Materials Subscription Expenses	50299070 04	177,840.00	-	177,840.00	-	
Other Subscription Expenses	50299070 99	100,000.00	-	-	100,000.00	
Other Maintenance and Operating Expenses	50299990 99	372,000.00	40,074.50	243,215.42	128,784.58	
Sub-Program 1 TOTAL MOOE		16,360,000.00	608,086.54	11,541,136.60	5,031,539.93	
Sub-Program 1 SUB - TOTAL		27,470,000.00	1,410,456.70	19,051,222.37	8,631,454.16	
2. Science and Technology Promotion and Advocacy Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	9,046,908.95	657,229.00	6,016,409.56	3,030,499.39	
Salaries and Wages - Contractual	50101020 00	2,378,000.00	158,384.50	996,044.91	1,381,955.09	
Total Salaries and Wages		11,424,908.95	815,613.50	7,012,454.47	4,412,454.48	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	480,000.00	45,000.00	361,545.45	118,454.55	
Representation Allowance (RA)	50102020 00	60,000.00	-	30,000.00	30,000.00	
Transportation Allowance (TA)	50102030 00					
Transportation Allowance (TA)	50102030 01	60,000.00	-	30,000.00	30,000.00	
Uniform/Clothing Allowance	50102040 00					
Uniform/Clothing Allowance-Civilian	50102040 01	138,000.00	-	138,000.00	-	
Productivity Incentive Allowance	50102080 00					
Honoraria	50102100 00					
Honoraria- Civilian	50102100 01	-	-	-	-	
Overtime and Night Pay	50102130 00					
Overtime Pay	50102130 01	-	-	-	-	
Year End Bonus	50102140 00					
Bonus- Civilian	50102140 01	793,000.00	-	-	793,000.00	
Cash Gift	50102150 01	100,000.00	-	-	100,000.00	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intensive- Civilian	50102990 11	-	-	-	-	

Statement of Allotments, Obligations and Balances

As of AUGUST 31, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	-	-	100,000.00	
Mid-Year Bonus	50102160 01	881,755.00	-	881,755.00	-	
Anniversary Bonus - Civilian	50102990 38	69,000.00	-	69,000.00	-	
Personnel Benefit Contributions	50103000 00					
Pag-IBIG Contributions	50103020 00					
Pag-ibig-Civilian	50103020 01	24,000.00	2,200.00	18,000.00	6,000.00	
PhilHealth Contributions	50103030 00					
PhilHealth- Civilian	50103030 01	162,000.00	15,961.30	112,192.82	49,807.18	
Employees Comp. Insurance Premiums	50103040 00					
ECIP- Civilian	50103040 01	24,000.00	2,200.00	17,900.00	6,100.00	
Other Personnel Benefits	5010400000					
Retirement Gratuity	5010402000					
Retirement Gratuity- Civilian	50104020 01		-	-	-	
Terminal Leave Benefits- Civilian	50104030 01	309,248.96	-	309,248.96	-	
Loyalty Award - Civilian	50104990 15		-	-	-	
Other Personnel Benefits (<i>Monetization</i>)	50104990 99	56,087.09	-	56,087.09	-	
Total Other Compensation		3,257,091.05	65,361.30	2,023,729.32	1,233,361.73	
Sub-Program 2	PS	14,682,000.00	880,974.80	9,036,183.79	5,645,816.21	
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	437,953.23	-	437,953.23	-	
Sub-Program 2	TOTAL PBB FY 2020	437,953.23	-	437,953.23	-	
Sub-Program 2	TOTAL PS	15,119,953.23	880,974.80	9,474,137.02	5,645,816.21	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	250,000.00	3,750.00	36,018.43	213,981.57	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	
Training and Scholarship Expense	50202000 00					
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
Training Expenses	50202010 02	50,000.00	-	-	50,000.00	
Supplies and Materials Expense	50203000 00					
ICT Office Supplies	50203010 01	91,882.32	-	-	91,882.32	
Office Supplies Expenses	50203010 02	400,000.00	221.63	24,280.37	375,719.63	
Accountable Forms Expenses	50203020 00		-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	49,787.98	19,671.00	77,527.37	(27,739.39)	
Textbooks and Intructional Materials Expenses	50203110 01		-	-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210 00		-	-	-	
Semi-Expendable Office Equipment	50203210 02		-	-	-	
Semi-Expendable ICT Equipment	50203210 03		-	-	-	
Semi-Expendable Printing Equipment	50203210 11		-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expenses						
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00		-	-	-	
Books	50203220 02		-	-	-	
Other Supplies and Materials Expenses	50203990 00	150,000.00	5,562.22	98,888.08	51,111.92	
Utility Expenses	50204000 00					
Water Expenses	50204010 00	56,561.63	12,826.70	83,268.82	(26,707.19)	
Electricity Expenses	50204020 00	236,321.66	66,241.75	448,998.18	(212,676.52)	
Communication Expenses	50205000 00					
Postage and Courier Expenses	50205010 00	100,000.00	99,732.92	436,260.91	(336,260.91)	
Telephone Expenses	50205020 00					
Telephone Expenses - Mobile	50205020 01	75,000.00	700.00	17,840.00	57,160.00	
Telephone Expenses - Landline	50205020 02	75,000.00	-	-	75,000.00	
Internet Subscription Expenses	50205030 00		-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Awards/Rewards and Prizes	50206010 00					
Rewards and Incentives	50206010 02	12,000.00	-	12,000.00	-	
Confidential, Intelligence and Extraordinary Expense	50210000 00					
Extraordinary and Miscellaneous Expenses	50210030 00		-	-	-	

Statement of Allotments, Obligations and Balances

As of AUGUST 31, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Professional Services	50211000 00					
Legal Services	50211010 00	78,000.00	6,900.00	46,900.00	31,100.00	
Auditing Services	50211020 00		-	-	-	
ICT Consultancy Services	50211030 01	168,908.28	-	-	168,908.28	
Other Professional Services	50211990 00	925,000.00	6,000.00	534,743.16	390,256.84	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00		-	-	-	
Security Services	50212030 00		-	-	-	
Repairs and Maintenance						
RM-Buildings	50213040 01	125,000.00	-	8,435.70	116,564.30	
Other Structures	50213040 99		-	-	-	
REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT	50213050 00					
RM-Machinery	50213050 01	40,000.00	-	-	40,000.00	
RM-Office Equipment	50213050 02	12,000.00	-	12,000.00	-	
RM- ICT Equipment	50213050 03		-	-	-	
RM-Other Machinery and Equipment	50213050 99		-	-	-	
RM-Motor Vehicles	50213060 01	7,144.75	-	7,144.75	-	
RM - Furnitures & Fixtures	50213070 00		-	-	-	
Taxes, Insurance Premiums and Other Fees	50215010 00					
Taxes, Duties & Licenses	50215010 01		-	-	-	
Fidelity Bond Premiums	50215020 00	150.00	-	150.00	-	
Insurance Expenses	50215030 00		-	-	-	
Labor and Wages	50216010 00	680,763.38	113,095.26	862,058.62	(181,295.24)	
Other Maintenance and Operating Expenses	50299000 00					
Advertising Expenses	50299010 00	250,000.00	-	-	250,000.00	
Printing and Publication Expenses	50299020 00	2,512,000.00	-	1,451,750.00	1,060,250.00	
Representation Expenses	50299030 00	300,000.00	53,377.50	273,272.47	26,727.53	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rent/Lease Expenses	50299050 00					
Rents - Building and Structures	50299050 01	5,400.00	-	5,400.00	-	
Rents - Motor Vehicles	50299050 03	35,000.00	-	12,940.00	22,060.00	
Rents - Equipment	50299050 04	100,000.00	6,720.00	60,480.00	39,520.00	
Subscription Expenses	50299070 00					
ICT Software Subscription	50299070 01	12,880.00	-	12,880.00	-	
Other Subscription Expenses	50299070 99	50,000.00	-	-	50,000.00	
Other Maintenance and Operating Expenses	50299990 99	131,000.00	25,074.50	199,810.50	(68,810.50)	
Sub-Program 2 TOTAL MOOE		7,055,000.00	419,873.48	4,723,247.36	2,331,752.64	
Sub-Program 2 SUB - TOTAL		21,737,000.00	1,300,848.28	13,759,431.15	7,977,568.85	
I. Power and Communication Infrastructure						
a. Communication						
3. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	1,200,000.00	84,936.00	348,666.57	851,333.43	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	
Training and Scholarship Expense	50202000 00					
ICT Training Expenses	50202010 01	25,000.00	-	-	25,000.00	
Training Expenses	50202010 02	-	-	-	-	
Supplies and Materials Expense	50203000 00					
ICT Office Supplies	50203010 01	100,000.00	-	-	100,000.00	
Office Supplies Expenses	50203010 02	400,000.00	(11,903.37)	86,674.37	313,325.63	
Accountable Forms Expenses	50203020 00	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	19,671.44	77,527.80	122,472.20	
Textbooks and Instructional Materials Expenses	50203110 01	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	-	-	2,130.00	(2,130.00)	
Semi-Expendable Office Equipment	50203210 02	-	14,600.00	14,600.00	(14,600.00)	
Semi-Expendable ICT Equipment	50203210 03	-	-	-	-	
Semi-Expendable Printing Equipment	50203210 11	-	-	-	-	

Statement of Allotments, Obligations and Balances

As of AUGUST 31, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Semi-Expendable Furniture, Fixtures and Books Expenses						
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00		-	-	-	
Books	50203220 02		-	-	-	
Other Supplies and Materials Expenses	50203990 00	600,000.00	15,736.97	175,484.63	424,515.37	
Utility Expenses	50204000 00					
Water Expenses	50204010 00	56,561.61	12,826.70	83,268.80	(26,707.19)	
Electricity Expenses	50204020 00	236,321.68	66,241.75	448,998.21	(212,676.53)	
Communication Expenses	50205000 00					
Postage and Courier Expenses	50205010 00	40,000.00	-	15,436.00	24,564.00	
Telephone Expenses	50205020 00					
Telephone Expenses - Mobile	50205020 01	50,000.00	600.00	19,427.73	30,572.27	
Telephone Expenses - Landline	50205020 02		-	-	-	
Internet Subscription Expenses	50205030 00		-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		-	-	-	
Awards/Rewards and Prizes	50206010 00					
Rewards and Incentives	50206010 02		-	-	-	
Confidential, Intelligence and Extraordinary Expense	50210000 00					
Extraordinary and Miscellaneous Expenses	50210030 00		-	-	-	
Professional Services	50211000 00					
Legal Services	50211010 00	1,400.00	600.00	2,000.00	(600.00)	
Auditing Services	50211020 00		-	-	-	
ICT Consultancy Services	50211030 01	102,335.51	-	-	102,335.51	
Other Professional Services	50211990 00	2,169,000.00	14,000.00	5,459,846.27	(3,290,846.27)	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00		-	-	-	
Security Services	50212030 00		-	-	-	
REPAIRS AND MAINTENANCE - BUILDINGS						
Repairs and Maintenance	50213040 00					
RM-Buildings	50213040 01		-	-	-	
RM-Other Structures	50213040 99		-	-	-	
REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT	50213050 00					
RM-Machinery	50213050 01		-	-	-	
RM-Office Equipment	50213050 02	30,000.00	-	30,000.00	-	
RM-ICT Equipment	50213050 03		-	-	-	
RM-Other Machinery and Equipment	50213050 99		-	-	-	
REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT	50213060 00					
RM-Motor Vehicles	50213060 01	100,000.00	-	34,215.50	65,784.50	
REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES	50213070 00					
RM-Furnitures & Fixtures	50213070 00		-	-	-	
Taxes, Insurance Premiums and Other Fees	50215010 00					
Taxes, Duties & Licenses	50215010 01	400.00	-	400.00	-	
Fidelity Bond Premiums	50215020 00	900.00	-	900.00	-	
Insurance Expenses	50215030 00		-	-	-	
Labor and Wages	50216010 00	2,758,000.00	174,142.65	1,273,380.60	1,484,619.40	
OTHER MAINTENANCE AND OPERATING						
Other Maintenance and Operating Expenses	50299000 00					
Advertising Expenses	50299010 00	9,119,333.68	-	3,744,000.00	5,375,333.68	
Printing and Publication Expenses	50299020 00	500.00	-	500.00	-	
Representation Expenses	50299030 00	800,000.00	55,129.50	381,000.91	418,999.09	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rent/Lease Expenses	50299050 00					
Rents - Building and Structures	50299050 01	5,400.00	-	5,400.00	-	
Rents - Motor Vehicles	50299050 03	300,000.00	-	24,540.00	275,460.00	
Rents - Equipment	50299050 04	75,000.00	8,950.00	8,950.00	66,050.00	
Subscription Expenses	50299070 00					
ICT Software Subscription	50299070 01	1,575,947.52	848.15	1,578,644.47	(2,696.95)	
Other Subscription Expenses	50299070 99		-	-	-	
Other Maintenance and Operating Expenses	50299990 99	12,700.00	10,074.50	22,774.50	(10,074.50)	
Sub-Program 3 TOTAL MOOE		19,959,000.00	466,454.29	13,838,966.36	6,120,033.64	
Sub-Program 3 SUB - TOTAL		19,959,000.00	466,454.29	13,838,966.36	6,120,033.64	

Statement of Allotments, Obligations and Balances

As of AUGUST 31, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
SUMMARY						
PERSONNEL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	27,381,736.02	2,279,240.00	18,707,350.05	8,674,385.97	
Salaries and Wages - Contractual	50101020 00	2,378,000.00	158,384.50	996,044.91	1,381,955.09	
Total Salaries and Wages		29,759,736.02	2,437,624.50	19,703,394.96	10,056,341.06	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	1,368,000.00	126,000.00	983,113.63	384,886.37	
Representation Allowance (RA)	50102020 00	288,000.00	19,000.00	182,000.00	106,000.00	
Transportation Allowance (TA)	50102030 01	288,000.00	10,000.00	100,000.00	188,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	360,000.00	-	366,000.00	(6,000.00)	
Overtime Pay	50102130 01	22,454.39	7,496.50	37,447.39	(14,993.00)	
Bonus- Civilian	50102140 01	2,347,000.00	-	-	2,347,000.00	
Cash Gift	50102150 01	285,000.00	-	-	285,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	285,000.00	-	-	285,000.00	
Mid-Year Bonus	50102160 01	2,414,388.00	-	2,414,388.00	-	
Anniversary Bonus - Civilian	50102990 38	171,000.00	-	168,000.00	3,000.00	
Pag-ibig-Civilian	50103020 01	68,000.00	6,200.00	49,000.00	19,000.00	
PhilHealth- Civilian	50103030 01	464,000.00	46,537.72	308,210.18	155,789.82	
ECIP- Civilian	50103040 01	68,000.00	6,200.00	48,700.00	19,300.00	
Terminal Leave Benefits- Civilian	50104030 01	309,248.96	-	309,248.96	-	
Other Personnel Benefits (<i>Monetization</i>)	50104990 99	391,172.63	-	391,172.63	-	
Total Other Compensation		9,129,263.98	221,434.22	5,357,280.79	3,771,983.19	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,386,000.00	150,687.50	947,100.00	1,438,900.00	
Laundry Allowance	50102060 03	367,000.00	24,426.43	152,832.51	214,167.49	
Hazard Pay	50102110 04	4,508,000.00	265,851.66	1,974,638.96	2,533,361.04	
Longevity Pay	50102120 03	1,772,000.00	136,657.70	1,081,507.96	690,492.04	
GAS TOTAL MC		9,033,000.00	577,623.29	4,156,079.43	4,876,920.57	
Administration of Personnel Benefits (APB)						
Terminal Leave Benefits- Civilian	50104030 01	190,000.00	-	190,000.00	-	
GAS TOTAL APB		190,000.00	-	190,000.00	-	
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	1,224,837.20	-	1,224,836.80	0.40	
Sub-Program 2 TOTAL PBB FY 2020		1,224,837.20	-	1,224,836.80	0.40	
TOTAL PS		49,336,837.20	3,236,682.01	30,631,591.98	18,705,245.22	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expense	50201000 00					
Traveling Expenses - Local	50201010 00	2,693,501.92	116,869.00	801,607.69	1,891,894.23	
Traveling Expenses - Foreign	50201020 00	100,000.00	-	-	100,000.00	
Training and Scholarship Expense	50202000 00					
ICT Training Expenses	50202010 01	275,000.00	-	-	275,000.00	
Training Expenses	50202010 02	650,000.00	6,000.00	30,240.00	619,760.00	
Supplies and Materials Expense	50203000 00					
ICT Office Supplies	50203010 01	1,472,492.86	23,025.00	63,545.00	1,408,947.86	
Office Supplies Expenses	50203010 02	1,870,000.00	(7,561.75)	199,585.70	1,670,414.30	
Accountable Forms Expenses	50203020 00	10,000.00	-	1,000.00	9,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	449,363.95	78,687.39	367,969.26	81,394.69	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00	-	499,985.50	500,014.50	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	-	-	4,260.00	(4,260.00)	
Semi-Expendable Office Equipment	50203210 02	-	14,600.00	14,600.00	(14,600.00)	

Statement of Allotments, Obligations and Balances

As of AUGUST 31, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Semi-Expendable ICT Equipment	50203210 03	60,000.00	-	312,400.00	(252,400.00)	
Semi-Expendable Printing Equipment	50203210 11	24,000.00	-	-	24,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses					-	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	-	-	205,280.00	(205,280.00)	
Books	50203220 02				-	
Other Supplies and Materials Expenses	50203990 00	2,422,722.27	33,825.65	1,510,231.20	912,491.07	
Utility Expense	50204000 00				-	
Water Expenses	50204010 00	316,246.51	51,306.82	403,517.42	(87,270.91)	
Electricity Expenses	50204020 00	3,045,286.67	264,967.02	2,032,314.45	1,012,972.22	
Communication Expense	50205000 00				-	
Postage and Courier Expenses	50205010 00	310,000.00	99,835.92	464,808.67	(154,808.67)	
Telephone Expenses	50205020 00				-	
Telephone Expenses - Mobile	50205020 01	280,000.00	7,774.00	92,264.73	187,735.27	
Telephone Expenses - Landline	50205020 02	150,000.00	3,540.65	26,374.33	123,625.67	
Internet Subscription Expenses	50205030 00	271,000.00	-	63,000.00	208,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	110,000.00	-	-	110,000.00	
Awards/Rewards and Prizes	50206010 00				-	
Rewards and Incentives	50206010 02	52,000.00	-	52,000.00	-	
Confidential, Intelligence and Extraordinary Expense	50210000 00				-	
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	90,400.00	45,600.00	
Professional Services	50211000 00				-	
Legal Services	50211010 00	285,000.00	27,900.00	181,500.00	103,500.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	2,872,091.37	-	-	2,872,091.37	
Consultancy Services	50211030 02				-	
Other Professional Services	50211990 00	5,267,572.11	164,050.40	8,379,126.64	(3,111,554.53)	
General Services	50212000 00				-	
Janitorial Services	50212020 00	1,100,000.00	-	614,410.96	485,589.04	
Security Services	50212030 00	1,400,000.00	8,240.60	838,722.92	561,277.08	
Repairs and Maintenance	50213040 00				-	
RM-Infra Assets-Communication Networks	50213030 01	-	-	-	-	
RM-Buildings	50213040 01	330,000.00	895.00	90,202.11	239,797.89	
Other Structures	50213040 99	-	-	-	-	
REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT	50213050 00				-	
RM-Machinery	50213050 01	140,000.00	-	-	140,000.00	
RM-Office Equipment	50213050 02	152,416.00	6,057.00	158,473.00	(6,057.00)	
RM-ICT Equipment	50213050 03	-	8,650.00	8,650.00	(8,650.00)	
RM-Other Machinery and Equipment	50213050 99	-	-	-	-	
REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT	50213060 00				-	
RM-Motor Vehicles	50213060 01	225,960.68	8,250.00	209,674.62	16,286.06	
REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES	50213070 00				-	
Repairs and Maintenance - Furnitures & Fixtures	50213070 00	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215010 00				-	
Taxes, Duties & Licenses	50215010 01	15,400.00	-	4,729.06	10,670.94	
Fidelity Bond Premiums	50215020 00	48,301.25	-	39,573.34	8,727.91	
Insurance Expenses	50215030 00	114,248.41	-	118,674.91	(4,426.50)	
Labor and Wages	50216010 00	7,372,375.56	801,759.31	6,232,332.41	1,140,043.15	
OTHER MAINTENANCE AND OPERATING					-	
Other Maintenance and Operating Expenses	50299000 00				-	
Advertising Expenses	50299010 00	10,415,333.10	1,600.58	4,791,600.00	5,623,733.10	
Printing and Publication Expenses	50299020 00	2,580,710.00	300.00	1,524,885.00	1,055,825.00	
Representation Expenses	50299030 00	3,898,662.54	176,454.57	2,940,660.36	958,002.18	
Transportation & Delivery Expenses	50299040 00	2,560.00	-	8,056.00	(5,496.00)	
Rent/Lease Expenses	50299050 00				-	
Rents - Building and Structures	50299050 01	27,000.00	-	27,000.00	-	
Rents - Motor Vehicles	50299050 03	574,000.00	-	76,300.00	497,700.00	
Rents - Equipment	50299050 04	386,815.30	29,977.89	239,425.42	147,389.88	
Subscription Expenses	50299070 00				-	
ICT Software Subscription	50299070 01	2,739,399.50	1,327.15	2,752,076.49	(12,676.99)	
Library and Other Reading Materials Subscription Expenses	50299070 04	177,840.00	-	177,840.00	-	
Other Subscription Expenses	50299070 99	170,000.00	-	-	170,000.00	

Statement of Allotments, Obligations and Balances

As of AUGUST 31, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Other Maintenance and Operating Expenses	50299990 99	620,700.00	90,700.00	727,461.92	(106,761.92)	
TOTAL MOOE		56,654,000.00	2,030,332.20	37,376,759.11	19,277,240.89	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	180,000.00	-	-	180,000.00	
Printing Equipment	50604050 12	60,000.00	-	59,995.00	5.00	
ICT Software	50604050 15	94,000.00	-	-	94,000.00	
Motor Vehicles	50604060 01	2,500,000.00	-	2,460,000.00	40,000.00	
TOTAL CO		2,834,000.00	-	2,519,995.00	314,005.00	
AUTOMATIC APPROPRIATIONS (RLIP)						
General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	1,201,000.00	103,368.00	795,035.88	405,964.12	
Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	1,037,000.00	89,960.16	713,173.92	323,826.08	
Science and Technology Promotion and Advocacy Services						
Retirement and Life Insurance Premium	50103010 00	1,142,000.00	95,767.80	829,283.40	312,716.60	
TOTAL RLIP		3,380,000.00	289,095.96	2,337,493.20	1,042,506.80	
CURRENT APPROPRIATIONS TOTAL		112,204,837.20	5,556,110.17	72,865,839.29	39,338,997.91	
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Operation of Science and Technology Center for Information Services						
Other Professional Services	50211990 00	243,941.83	-	243,941.83	-	
Sub-Program 1 TOTAL		243,941.83	-	243,941.83	-	
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
Supplies and Materials Expenses	50203010 00					
Traveling Expenses - Local	50201010 00	879,091.92	-	-	879,091.92	
Other Supplies and Materials Expenses	50203990 00	270,505.05	-	231,600.00	38,905.05	
Advertising Expenses	50299010 00	1,558,578.72	-	1,558,578.72	-	
Representation Expenses	50299030 00	526,045.11	-	-	526,045.11	
Sub-Program 3 TOTAL		3,234,220.80	-	1,790,178.72	1,444,042.08	
TOTAL MOOE		3,478,162.63	-	2,034,120.55	1,444,042.08	
CONTINUING APPROPRIATIONS CAPITAL OUTLAY (CO)						
General Administration and Support						
Information and Communication Technology Equipment	50605050 03	131,094.00	-	117,294.00	13,800.00	
GAS TOTAL CO		131,094.00	-	117,294.00	13,800.00	
Operation of Science and Technology Center for Information Services						
Information and Communication Technology Equipment	50605050 03	152,960.00	-	-	152,960.00	
IRAD TOTAL CO		152,960.00	-	-	152,960.00	
Science and Technology Promotion and Advocacy						
Information and Communication Technology Equipment	50605050 03	72,360.00	-	24,360.00	48,000.00	
CRPD TOTAL CO		72,360.00	-	24,360.00	48,000.00	
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
Information and Communication Technology Equipment	50605050 03	18,629.47	-	7,846.00	10,783.47	
DOSTv TOTAL CO		18,629.47	-	7,846.00	10,783.47	

Statement of Allotments, Obligations and Balances

As of AUGUST 31, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
TOTAL CO		375,043.47	-	149,500.00	225,543.47	
CONTINUING APPROPRIATIONS TOTAL		3,853,206.10	-	2,183,620.55	1,669,585.55	
Recap:						
Current Appropriations, TOTAL		112,204,837.20	5,556,110.17	72,865,839.29	39,338,997.91	64.9%
PS		52,716,837.20	3,525,777.97	32,969,085.18	19,747,752.02	62.5%
REGULAR		49,336,837.20	3,236,682.01	30,631,591.98	18,705,245.22	
RLIP		3,380,000.00	289,095.96	2,337,493.20	1,042,506.80	
MOOE		56,654,000.00	2,030,332.20	37,376,759.11	19,277,240.89	66.0%
CO		2,834,000.00	-	2,519,995.00	314,005.00	88.9%
Continuing Appropriations, TOTAL		3,853,206.10	-	2,183,620.55	1,669,585.55	56.7%
MOOE		3,478,162.63	-	2,034,120.55	1,444,042.08	
CO		375,043.47	-	149,500.00	225,543.47	
GRAND TOTAL		116,058,043.30	5,556,110.17	75,049,459.84	41,008,583.46	64.7%

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 OIC-FAD Chief

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 Director



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

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