DECEIVED

Statement of Allotments, Obligations and Balances

As of SEPTEMBER 30, 2023



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATIONS	SINCURRED	Unobligated Balance of	Rem-
	Re	Received	This Report	To Date	Allotment	arks
CURRENT YEAR APPROPRIATIONS 2023 GAA R.A. 11936						
PROGRAM				4.,	.,	
Cananal Administration and Support				. 14 2 1		
I. General Administration and Support					, 4	
General Management and Supervision						
PERSONNEL SERVICES (PS)						
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	10,162,640.10	844,534.25	7,904,512.74	2,258,127.36	
Salaries and Wages - Contractual	50101020 00	211,627.00	-	-	211,627.00	
Total Salaries and Wages		10,374,267.10	844,534.25	7,904,512.74	2,469,754.36	
	E0400000000					
Other Compensation	50102000 00	504 000 00	07.040.04	200 000 00	445 000 00	
PERA- Civilian	50102010 01	504,000.00	37,840.91	389,000.00	115,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	121,500.00	46,500.00	
Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian	50102030 01	168,000.00	5,000.00	45,000.00	123,000.00	
9	50102040 01	126,000.00	-	120,000.00	6,000.00	
Honoraria - Civilian Overtime Pay	50102100 01 50102130 01	170,250.00	7,793.00	96,250.00 44,128,49	74,000.00	
Bonus- Civilian	50102130 01	44,128.49 871,000.00	1,193.00	44,120.49	871,000.00	
Cash Gift	50102140 01	105,000.00		3,500.00	101,500.00	
Mid-Year Bonus - Civilian	50102160 01	893,160.50		893,160.50	101,500.00	
Other Bonuses and Allowances	50102990 00	033,100.30	-	093, 100.50	-	
Productivity Enhancement Incentive- Civilian	50102990 12	105,000.00	_		105,000.00	
Personnel Benefit Contributions	50103000 00	100,000.00		_	100,000.00	
Pag-IBIG-Civilian	50103020 01	25,000.00	2,000.00	18,900.00	6,100.00	
PhilHealth- Civilian	50103030 01	219,000.00	13,851.70	157,648.81	61,351.19	
ECIP- Civilian	50103040 01	27,000.00	2,000.00	18,900.00	8,100.00	
Other Personnel Benefits	5010400000					
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		3,675,609.90	82,485.61	2,133,058.71	1,542,551.19	
TOTAL PS		14,049,877.00	927,019.86	10,037,571.45	4,012,305.55	
Magna Carta Benefits for Science and Technology (R.A. 8439	i I					
Subsistence Allowance	50102050 02	2,315,000.00	119,200.00	959,812.00	1,355,188.00	
Laundry Allowance	50102060 03	366,000.00	22,573.74	173,908.87	192,091.13	
Hazard Pay	50102110 04	4,592,000.00	264,961.57	1,649,799.00	2,942,201.00	
Longevity Pay	50102120 03	1,836,000.00	127,419.50	1,230,879.78	605,120.22	-
TOTAL Magna Carta Benefits	-	9,109,000.00	534,154.81	4,014,399.65	5,094,600.35	_
Administration of Personnel Benefits (APB)						
Terminal Leave Benefits- Civilian	50104030 01	816,588.38	-	816,588.38	_	
TOTAL Administration of Personnel Benefits		816,588.38	-	816,588.38	-	
GAS TOTAL PS		23,975,465.38	1,461,174.67	14,868,559.48	9,106,905.90	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00	477 500 00	0.450.00	477 500 00		
Traveling Expenses - Local Traveling Expenses - Foreign	50201010 00	177,528.80 71,546.26	9,152.00 71,546.26	177,528.80	-	
ICT Training Expenses	50201020 00	100,000.00	71,546.26	71,546.26	100,000.00	
Training Expenses	50202010 01	483,730.68	(17,049.00)	483,730.68	100,000.00	
ICT Office Supplies	50203010 01	120,000.00	1,400.00	27,500.00	92,500.00	
Office Supplies Expenses	50203010 01	83,803.16	1,792.00	36,779.60	47,023.56	
Accountable Forms Expenses	50203020 00	10,000.00	- 1,1 02.00	2,100.00	7,900.00	
Fuel, Oil and Lubricants Expenses	50203090 00	104,187.26	14,700.06	104,187.26	-,555.50	
Office Equipment	50203210 02	61,000.00	- 1,1 00.00	61,000.00	_	
Semi-Expendable Information and Communications	E0202242.02			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Technology Equipment	50203210 03	284,040.00	-	41,040.00	243,000.00	
0, 1, 1						1
Semi-Expendable Communications Equipment	50203210 07	04 000 55	-	-		
0, 1, 1	50203210 07 50203210 11 50203220 01	24,000.00 113,790.00	-	113,790.00	24,000.00	

As of SEPTEMBER 30, 2023

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATIONS	SINCURRED	Unobligated Balance of	Ren
	OACS	Received	This Report	To Date	Allotment	ark
Water Expenses	50204010 00	90,000.00	3,334.11	13,722.11	76,277.89	
Electricity Expenses	50204020 00	2,100,000.00	52,390.22	490,456.38	1,609,543.62	
Postage and Courier Services	50205010 00	20,000.00	-	1,899.00	18,101.00	
Telephone Expenses - Mobile	50205020 01	36,299.00	6,274.80	36,299.00	-	
Internet Subscription Expenses	50205030 00	96,000.00	9,000.00	72,000.00	24,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	60,000.00	-	-	60,000.00	
Rewards and Incentives	50206010 02	20,000.00	-	20,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	101,700.00	34,300.00	
Legal Services	50211010 00	109,000.00	10,000.00	84,400.00	24,600.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	104,728.36	-	-	104,728.36	
Other Professional Services	50211990 00	25,000.00	3,000.00	25,000.00	-	
Janitorial Services	50212020 00	1,100,000.00	222,428.94	940,407.17	159,592.83	
Security Services	50212030 00	1,400,000.00	267,475.88	1,162,616.20	237,383.80	
Repairs and Maintenance - Buildings	50213040 01	101,342.25	-	101,342.25	-	
Repairs and Maintenance - Other Structures	50213040 99	28,896.00	-	28,896.00	-	
Repairs and Maintenance - Office Equipment	50213050 02	43,920.00	8,400.00	43,920.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	110,353.81	5,240.00	110,353.81	-	
Taxes, Duties & Licenses	50215010 01	15,000.00	-	2,150.00	12,850.00	
Fidelity Bond Premiums	50215020 00	42,000.00		39,300.00	2,700.00	
Insurance Expenses	50215030 00	121,663.06	5,124.50	121,663.06	-	
Labor and Wages	50216010 00	2,122,580.89	234,689.31	2,122,580.89	-	
Printing and Publication Expenses	50299020 00	7,856.00	1,280.00	7,856.00	-	
Representation Expenses	50299030 00	120,163.36	(98,206.00)	120,163.36	-	
Transportation & Delivery Expenses	50299040 00	480.00	-	480.00	-	
Rents - Motor Vehicles	50299050 03	9,000.00	-	9,000.00	-	
Rents - Equipment	50299050 04	67,839.74	18,330.82	67,839.74		
ICT Software Subscription	50299070 01	92,790.00	-	92,790.00	-	
Other Maintenance and Operating Expenses	50299990 99	297,156.00	-	297,156.00	-	
GAS TOTAL MOOE	-	10,357,000.00	864,982.51	7,438,498.94	2,918,501.06	
AARITAL OUTLAY						
CAPITAL OUTLAY	50004040 04					
Buildings and Others Structures - Buildings	50604040 01	7,984,871.38	-	7,984,871.38	-	
Buildings and Others Structures - Other Structures	50604040 99	635,128.62	-		635,128.62	-
GAS TOTAL CO		8,620,000.00	-	7,984,871.38	635,128.62	
GAS SUB - TOTAL		42,952,465.38	2,326,157.18	30,291,929.80	12,660,535.58	
. Operations						
cience and Technology Information Program						
-	1					1
Operation of Science and Technology Center for Informa						
operation of colonic and recimology center for illiornia	tion Services					
	tion Services					
PERSONNEL SERVICES (PS)						
ERSONNEL SERVICES (PS) ialaries and Wages - Regular	50101010 00	9.254.485.45	775.620.00	6.790.192.36	2.464.293.09	
ERSONNEL SERVICES (PS)		9,254,485.45 9,254,485.45	775,620.00 775,620.00	6,790,192.36 6,790,192.36	2,464,293.09 2,464,293.09	
PERSONNEL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages	50101010 00 50101010 01					
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	775,620.00	6,790,192.36	2,464,293.09	
ERSONNEL SERVICES (PS) alaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian	50101010 00 50101010 01 50102000 00 50102010 01	9,254,485.45 432,000.00	775,620.00 36,000.00	6,790,192.36 312,909.09	2,464,293.09 119,090.91	
ERSONNEL SERVICES (PS) alaries 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	9,254,485.45 432,000.00 60,000.00	775,620.00 36,000.00 5,000.00	6,790,192.36 312,909.09 45,000.00	2,464,293.09 119,090.91 15,000.00	
ERSONNEL 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	9,254,485.45 432,000.00 60,000.00 60,000.00	775,620.00 36,000.00 5,000.00 5,000.00	6,790,192.36 312,909.09 45,000.00 45,000.00	2,464,293.09 119,090.91 15,000.00 15,000.00	
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	9,254,485.45 432,000.00 60,000.00 60,000.00 108,000.00	775,620.00 36,000.00 5,000.00	6,790,192.36 312,909.09 45,000.00 45,000.00 90,000.00	2,464,293.09 119,090.91 15,000.00	
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 Honoraria - Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01	9,254,485.45 432,000.00 60,000.00 60,000.00 108,000.00 56,000.00	775,620.00 36,000.00 5,000.00 5,000.00	6,790,192.36 312,909.09 45,000.00 45,000.00	2,464,293.09 119,090.91 15,000.00 15,000.00	
ERSONNEL SERVICES (PS) alaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Bonus- Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102140 01	9,254,485.45 432,000.00 60,000.00 60,000.00 108,000.00 56,000.00 776,000.00	775,620.00 36,000.00 5,000.00 5,000.00	6,790,192.36 312,909.09 45,000.00 45,000.00 90,000.00	2,464,293.09 119,090.91 15,000.00 15,000.00 18,000.00	
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 Honoraria - Civilian Bonus- Civilian Cash Gift	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102140 01 50102150 01	9,254,485.45 432,000.00 60,000.00 60,000.00 108,000.00 56,000.00 776,000.00 90,000.00	775,620.00 36,000.00 5,000.00 5,000.00	6,790,192.36 312,909.09 45,000.00 45,000.00 90,000.00 56,000.00	2,464,293.09 119,090.91 15,000.00 15,000.00 18,000.00 776,000.00 90,000.00	
PERSONNEL SERVICES (PS) Falaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102140 01 50102150 01 50102160 01	9,254,485.45 432,000.00 60,000.00 60,000.00 108,000.00 56,000.00 776,000.00	775,620.00 36,000.00 5,000.00 5,000.00	6,790,192.36 312,909.09 45,000.00 45,000.00 90,000.00	2,464,293.09 119,090.91 15,000.00 15,000.00 18,000.00	
DERSONNEL SERVICES (PS) Calaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - 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 50102100 01 50102140 01 50102150 01 50102160 01 50102990 00	9,254,485.45 432,000.00 60,000.00 60,000.00 108,000.00 56,000.00 776,000.00 90,000.00	775,620.00 36,000.00 5,000.00 5,000.00	6,790,192.36 312,909.09 45,000.00 45,000.00 90,000.00 56,000.00	2,464,293.09 119,090.91 15,000.00 15,000.00 18,000.00 776,000.00 90,000.00 71,372.00	
PERSONNEL SERVICES (PS) Islaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Honoraria - 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 50102100 01 50102140 01 50102150 01 50102160 01 50102990 00 50102990 12	9,254,485.45 432,000.00 60,000.00 60,000.00 108,000.00 56,000.00 776,000.00 90,000.00	775,620.00 36,000.00 5,000.00 5,000.00	6,790,192.36 312,909.09 45,000.00 45,000.00 90,000.00 56,000.00	2,464,293.09 119,090.91 15,000.00 15,000.00 18,000.00 776,000.00 90,000.00	
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 Honoraria - Civilian Bonus- Civilian Cash Gift Mid-Year Bonus - Civilian Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian Personnel Benefit Contributions	50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102100 01 50102140 01 50102160 01 50102990 00 50102990 12 50103000 00	9,254,485.45 432,000.00 60,000.00 60,000.00 108,000.00 56,000.00 776,000.00 90,000.00	775,620.00 36,000.00 5,000.00	6,790,192.36 312,909.09 45,000.00 45,000.00 90,000.00 - - 704,628.00	2,464,293.09 119,090.91 15,000.00 15,000.00 18,000.00 776,000.00 90,000.00 71,372.00	
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 Honoraria - 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 50102100 01 50102140 01 50102150 01 50102160 01 50102990 00 50102990 12	9,254,485.45 432,000.00 60,000.00 60,000.00 108,000.00 56,000.00 776,000.00 90,000.00	775,620.00 36,000.00 5,000.00 5,000.00	6,790,192.36 312,909.09 45,000.00 45,000.00 90,000.00 56,000.00	2,464,293.09 119,090.91 15,000.00 15,000.00 18,000.00 776,000.00 90,000.00 71,372.00	

As of SEPTEMBER 30, 2023

Cher Personnel Benefits	ed Balance of	Unobligated Balance of	RED	INCURRED	OBLIGATION	Allotment	UACS	P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE
Other Personnel Benefits 8010400000 62,514.55 - 62,514.55 Total Other Compensation 5010403001 62,514.56 - 64,810.84 1,818,859.47 1,22 Administration of Personnel Benefits (APB) 5010403001 47,411.62 - 47,411.62 - 47,411.62 Sub-Program 1 TOTAL PS 12,083,411.92 840,530.84 8,329,253.45 3,72 Program 1 TOTAL PS 12,083,411.82 840,530.84 8,329,253.45 3,72 MAINTENANCE AND OTHER OPERATING Expenses Frongin 502000000 1,582,389.20 175,277.49 1,131,781.49 4,64	tment	Allotment	ate	To Date	This Report	Received	UACS	
Total Other Compensation							5010400000	Other Personnel Benefits
Administration of Personnel Benefits (APB)	_	_	.514.55	52.514.55	-	52,514.55	50104030 01	Terminal Leave Benefits- Civilian
Total Administration of Personnel Benefits	59,855.08	1,259,855.0			64,910.84	2,751,514.55		Total Other Compensation
Total Administration of Personnel Benefits	,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,						
Sub-Program 1 TOTAL PS								Administration of Personnel Benefits (APB)
Sub-Program 1 TOTAL PS			411.62	47 411 63	_	47,411,62	50104030 01	Terminal Leave Benefits- Civilian
Sub-Program 1 TOTAL PS	+				-		0010100001	Total Administration of Personnel Benefits
Program 1 TOTAL PS		-	,411.02	47,411.02	_	**,******		
Program 1 TOTAL PS		0.704.440.4	200 45	0.200.000.45	940 520 84	12 052 444 62		Sub-Program 1 TOTAL PS
MAINTENANCE AND OTHER OPERATING S020000 00 Traveling Expenses - Local S0201010 00 1,592,359.20 175,277.49 1,131,781.49 477.7749 1,	24,148.17	3,724,148.1	,263.45	8,329,263.45	840,530.84	12,053,411.62		- Cab Frogram From ALTO
MAINTENANCE AND OTHER OPERATING S020000 00 Travelling Expenses - Local S0201010 00 1,592,359,20 175,277.49 1,131,781.49 477.774						42.000		Program 4 TOTAL DC
EXPENSES (MOCE) Traveling Expenses - Local Traveling Expenses - Local Traveling Expenses - Foreign S0201010 00 S0201010 00 S0202010 01 Traveling Expenses S0203010 01 S48,570.07	24,148.17	3,724,148.1	,263.45	8,329,263.45	840,530.84	12,053,411.62		Program 1 TOTAL PS
EXPENSES (MOCE)								MAINTENANCE AND OTHER OPERATING
Travelling Expenses - Local 50201010 00 1,592,358.20 175,277.49 1,131,781.49 466 777.49 1,131,781.49 467 1,731,781.							50200000 00	
Traviging Expenses	0 577 74	400 577 7	791 40	1 121 701 40	175 277 40	1 592 359 20		
ICT Training Expenses		460,577.7	,701.49	1,131,761.48	175,277.49			
Training Expenses 50202010 02 2,286,084.32 1,072,523.80 2,266,094.32 10 10 10 10 10 10 10 1	30,000.00	00,000.0	_	-	_	,	1	• .
CT Office Supplies Expenses		-	.084.32	2,266.084.32	1,072.523.80			
Office Supplies Expenses 50203010 02 485,700.07 10,782.20 417,82.20 Fuel, Oil and Lubricants Expenses 50203090 00 208,374.51 29,400.12 209,374.51 56 Textbooks and Instructional Materials Expenses 50203110 01 540,000.00 - - 56 Semi-Expendable Information and Communications Tequipment 50203210 03 283,888.00 - 283,888.00 48,000.00 - 48,000.00 - 48,000.00 - 223,888.00 - 283,888.00 - 283,888.00 - 48,000.00 - 48,000.00 - 48,000.00 - 48,000.00 - 48,000.00 - 48,000.00 - 48,000.00 - 48,000.00 - 48,000.00 - 1,182,905.92 22 22 2444.20 - 48,000.00 - 1,182,905.92 22 24 - 48,000.00 - 1,182,905.92 24 - - 48,000.00 - 1,182,905.92 24 - - - 48,000.00 - <	54,553.82	154,553.8	-	_,_30,0002	-		1	ICT Office Supplies
Fuel, Oil and Lubricants Expenses		474,917.8	782.20	10,782.20	-	485,700.07	50203010 02	
Office Equipment 50203210 02 37,100.00 6,600.00 37,100.00 Semi-Expendable Information and Communications Technology Equipment 50203210 03 283,888.00 - 283,888.00 Semi-Expendable Communications Equipment 50203210 07 48,000.00 - 48,000.00 Other Supplies and Materials Expenses 50203990 00 1,431,411.46 32,890.57 1,182,905.92 24 Water Expenses 50204020 00 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.40 980,912.75 104,780.40 980,912.75 <td< td=""><td>-</td><td>-</td><td>374.51</td><td>208,374.51</td><td>29,400.12</td><td>208,374.51</td><td>50203090 00</td><td>Fuel, Oil and Lubricants Expenses</td></td<>	-	-	374.51	208,374.51	29,400.12	208,374.51	50203090 00	Fuel, Oil and Lubricants Expenses
Semi-Expendable Information and Communications Technology Equipment Semi-Expendable Communications Equipment Sozo3210 03 283,888.00 - 283,888.00 - 488,000.00 Cher Supplies and Materials Expenses Sozo4010 00 27,444.20 6,668.19 27,444.20 28,442.00 28,500.00 2	10,000.00	540,000.0	-	-	-	540,000.00	50203110 01	Textbooks and Instructional Materials Expenses
Technology Equipment S0200210 07	-	-	100.00	37,100.00	6,600.00	37,100.00	50203210 02	Office Equipment
Semi-Expendable Communications Equipment 50203210 07 48,000.00 -							50203210.03	Semi-Expendable Information and Communications
Other Supplies and Materials Expenses 50203990 00 1,431,411.46 32,890.57 1,182,909.92 24 Water Expenses 50204010 00 27,444.20 6,668.19 27,444.20 6,000.01 27,444.20 6,668.19 27,444.20 6,668.19 27,444.20 104,780.44 980,912.75 7,744.20 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.44 980,912.75 104,780.04 104,780.04 980,912.75 104,780.04 104,780.04 104,780.04 104,780.00 28,040.00 28,040.00 28,000.00 28,040.00 28,000.00 28,050.00 28,158.00 28,158.00 28,158.00 28,158.00 28,158.00 28,158.00 28,158.00 28,158.00 28,159.00 28,159.00 28,159.00 28,159.00 28,159.00 29,200.00 79,600.00 29,200.00 79,600.00 29,200.00 79,600.00 29,200.00 29,200.00 79	-	-	888.00	283,888.00	-	283,888.00		
Water Expenses	-	-	,000.000	48,000.00	-	48,000.00	1	
Electricity Expenses	18,505.54	248,505.5	,905.92	1,182,905.92	32,890.57	1,431,411.46		
Postage and Courier Services	-	-	444.20	27,444.20				
Telephone Expenses - Mobile	-	-	,912.75	980,912.75	104,780.44		1	
Telephone Expenses - Landline		149,196.0			-			-
Internet Subscription Expenses	36,842.00	-			5,336.00	-		
Cable, Satellite, Telegraph & Radio Expenses Rewards and Incentives Sozo6010 02 Legal Services Sozo11010 00 Legal Services Sozo11010 00 Legal Services Sozo11030 01 Consultancy Services Sozo11030 01 Sozo100 02 Sozo11030 03 Sozo11030 02 Sozo11030 03 Sozo11030 03 Sozo11030 03 Sozo11030 03 Sozo11030 04 Sozo11030 04 Sozo11030 04 Sozo11030 05 Sozo	9,986.29		,013.71	15,013.71	-			
Rewards and Incentives		175,000.0	-	-	-	- 1		
Legal Services 50211010 00 104,400.00 9,200.00 79,600.00 20,000 107,600.00 107,6	25,000.00	25,000.0		25 000 00	-			
ICT Consultancy Services	24.800.00	24 800 0		,	9 200 00			
Consultancy Services 50211030 02 427,233.32 55,372.22 427,233.32 Other Professional Services 50211990 00 539,250.00 - 518,500.00 2 Security Services 50212030 00 - - - - Repairs and Maintenance - Buildings 50213040 01 100,000.00 - - 7,754.00 \$ Repairs and Maintenance - Other Structures 50213040 09 -	,	302,094.0	,000.00	79,000.00	9,200.00			· ·
Other Professional Services 50211990 00 539,250.00 - 518,500.00 2 Janitorial Services 50212020 00 - - - - Repairs and Maintenance - Buildings 50213040 01 100,000.00 - 7,754.00 8 Repairs and Maintenance - Other Structures 50213040 99 - - - - Repairs and Maintenance - Machinery 50213050 01 100,000.00 - 84,320.00 - 84,320.00 - - 10 Repairs and Maintenance - Office Equipment 50213050 02 84,320.00 - 84,320.00 - 84,320.00 - 84,320.00 - 84,320.00 - 84,320.00 - 84,320.00 - - - - - 10 - <td< td=""><td>-</td><td>-</td><td>233.32</td><td>427.233.32</td><td>55.372.22</td><td></td><td></td><td></td></td<>	-	-	233.32	427.233.32	55.372.22			
Janitorial Services 50212020 00 Security Services 50212030 00 Security Services 50212030 00 Security Services 50213040 01 100,000.00 Security Services 50213040 01 100,000.00 Security Services 50213040 01 100,000.00 Security Services 50213040 09 Security Services 50213050 01 Security Services 50213050 01 Security Services Security Security Security Services Security Security Security Security Services Security S	20.750.00	20.750.0			-		1	•
Security Services	-	,	-	-	-		50212020 00	Janitorial Services
Repairs and Maintenance - Buildings 50213040 01 100,000.00 - 7,754.00 9 Repairs and Maintenance - Other Structures 50213040 99 - - - - Repairs and Maintenance - Machinery 50213050 01 100,000.00 - - - - Repairs and Maintenance - Office Equipment 50213050 02 84,320.00 - 84,320.00 - 84,320.00 Repairs and Maintenance - Motor Vehicles 50213060 01 40,234.57 10,480.00 40,234.57 -	-	-	-	_	-		1	
Repairs and Maintenance - Other Structures 50213040 99 - - - Repairs and Maintenance - Machinery 50213050 01 100,000.00 - - - 10 Repairs and Maintenance - Office Equipment 50213050 02 84,320.00 - 84,320.00 - 84,320.00 - 84,320.00 - 84,320.00 - 84,320.00 - 84,320.00 - 84,320.00 - 84,320.00 - 84,320.00 - 84,320.00 - 84,320.00 - 84,320.00 -	2,246.00	92,246.0	754.00	7,754.00	-	100,000.00	50213040 01	Repairs and Maintenance - Buildings
Repairs and Maintenance - Office Equipment 50213050 02 84,320.00 - 84,320.00 Repairs and Maintenance - Motor Vehicles 50213060 01 40,234.57 10,480.00 40,234.57 Fidelity Bond Premiums 50215020 00 5,000.00 - - - Insurance Expenses 50215030 00 7,716.30 - 7,716.30 Labor and Wages 50216010 00 3,148,259.62 340,472.35 2,677,817.33 47 Advertising Expenses 50299010 00 824,960.00 - 824,960.00 - 824,960.00 - 17,162.00 10 Representation Expenses 50299020 00 119,786.00 - 17,162.00 10 Representation Expenses 50299030 00 1,275,889.92 24,130.00 1,275,889.92 Transportation & Delivery Expenses 50299040 00 14,425.00 7,479.00 14,425.00 Rents - Motor Vehicles 50299050 03 100,000.00 - 18,000.00 8 Rents - Equipment 50299050 04 140,000.00 7,294.00 23,968.56 11 ICT Software Subscription 50299070 09 50,000.00	-	-	-	_	-		50213040 99	
Repairs and Maintenance - Motor Vehicles 50213060 01 40,234.57 10,480.00 40,234.57 Fidelity Bond Premiums 50215020 00 5,000.00 - - - Insurance Expenses 50215030 00 7,716.30 - 7,716.30 Labor and Wages 50216010 00 3,148,259.62 340,472.35 2,677,817.33 47 Advertising Expenses 50299010 00 824,960.00 - 824,960.00 - 824,960.00 - 17,162.00 10 <td>00.000.00</td> <td>100,000.0</td> <td>- </td> <td>_</td> <td>-</td> <td>100,000.00</td> <td>50213050 01</td> <td>,</td>	00.000.00	100,000.0	-	_	-	100,000.00	50213050 01	,
Fidelity Bond Premiums	-	-	,320.00	84,320.00	-	84,320.00	50213050 02	Repairs and Maintenance - Office Equipment
Insurance Expenses 50215030 00 7,716.30 - 7,716.30 Labor and Wages 50216010 00 3,148,259.62 340,472.35 2,677,817.33 47 47 47 47 47 47 47	-	-	,234.57	40,234.57	10,480.00	40,234.57	50213060 01	Repairs and Maintenance - Motor Vehicles
Labor and Wages 50216010 00 3,148,259.62 340,472.35 2,677,817.33 47 Advertising Expenses 50299010 00 824,960.00 - 824,960.00 - 17,162.00 16 Printing and Publication Expenses 50299020 00 119,786.00 - 17,162.00 16 Representation Expenses 50299030 00 1,275,889.92 24,130.00 1,275,889.92 Transportation & Delivery Expenses 50299040 00 14,425.00 7,479.00 14,425.00 Rents - Motor Vehicles 50299050 03 100,000.00 - 18,000.00 8 Rents - Equipment 50299050 04 140,000.00 7,294.00 23,968.56 11 ICT Software Subscription 50299070 01 581,602.89 - 581,602.89 Other Subscription Expenses 50299070 99 50,000.00 - - 221,700.00 - Other Maintenance and Operating Expenses 50299990 99 272,000.00 - 221,700.00 -	5,000.00	5,000.0	-	-	-	5,000.00	50215020 00	Fidelity Bond Premiums
Advertising Expenses 50299010 00 824,960.00 - 824,960.00 Printing and Publication Expenses 50299020 00 119,786.00 - 17,162.00 10 Representation Expenses 50299030 00 1,275,889.92 24,130.00 1,275,889.92 Transportation & Delivery Expenses 50299040 00 14,425.00 7,479.00 14,425.00 Rents - Motor Vehicles 50299050 03 100,000.00 - 18,000.00 Rents - Equipment 50299050 04 140,000.00 7,294.00 23,968.56 11 ICT Software Subscription 50299070 01 581,602.89 - 581,602.89 Other Subscription Expenses 50299070 99 50,000.00 - 221,700.00 80 100,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00 - 20,000.00	-	-	,716.30	7,716.30	-	7,716.30	50215030 00	Insurance Expenses
Printing and Publication Expenses 50299020 00 119,786.00 - 17,162.00 10 Representation Expenses 50299030 00 1,275,889.92 24,130.00 1,275,889.92 12 Transportation & Delivery Expenses 50299040 00 14,425.00 7,479.00 14,425.00 14,425.00 Rents - Motor Vehicles 50299050 03 100,000.00 - 18,000.00 8 Rents - Equipment 50299050 04 140,000.00 7,294.00 23,968.56 11 ICT Software Subscription 50299070 01 581,602.89 - 581,602.89 Other Subscription Expenses 50299070 99 50,000.00 - - 221,700.00 2	70,442.29	470,442.2	,817.33	2,677,817.33	340,472.35	3,148,259.62	50216010 00	
Representation Expenses 50299030 00 1,275,889.92 24,130.00 1,275,889.92 Transportation & Delivery Expenses 50299040 00 14,425.00 7,479.00 14,425.00 Rents - Motor Vehicles 50299050 03 100,000.00 - 18,000.00 8 Rents - Equipment 50299050 04 140,000.00 7,294.00 23,968.56 11 ICT Software Subscription 50299070 01 581,602.89 - 581,602.89 Other Subscription Expenses 50299070 99 50,000.00 - - - Other Maintenance and Operating Expenses 50299990 99 272,000.00 - 221,700.00 -	-	-			-		1	
Transportation & Delivery Expenses 50299040 00 14,425.00 7,479.00 14,425.00 Rents - Motor Vehicles 50299050 03 100,000.00 - 18,000.00 8 Rents - Equipment 50299050 04 140,000.00 7,294.00 23,968.56 11 ICT Software Subscription 50299070 01 581,602.89 - 581,602.89 Other Subscription Expenses 50299070 99 50,000.00 - - 221,700.00 4	02,624.00	102,624.0		,			1 1	·
Rents - Motor Vehicles 50299050 03 100,000.00 - 18,000.00 8 Rents - Equipment 50299050 04 140,000.00 7,294.00 23,968.56 11 ICT Software Subscription 50299070 01 581,602.89 - 581,602.89 Other Subscription Expenses 50299070 99 50,000.00 - - - Other Maintenance and Operating Expenses 50299990 99 272,000.00 - 221,700.00 -	-	-			,		1	
Rents - Equipment 50299050 04 140,000.00 7,294.00 23,968.56 11 ICT Software Subscription 50299070 01 581,602.89 - 581,602.89 Other Subscription Expenses 50299070 99 50,000.00 - - 221,700.00 Other Maintenance and Operating Expenses 50299990 99 272,000.00 - 221,700.00 4		99.000.0			7,479.00		1	
ICT Software Subscription 50299070 01 581,602.89 - 581,602.89 Other Subscription Expenses 50299070 99 50,000.00 - - - - Other Maintenance and Operating Expenses 50299990 99 272,000.00 - 221,700.00 €	32,000.00				7 204 00			
Other Subscription Expenses 50299070 99 50,000.00 - </td <td>10,031.44</td> <td>116,031.4</td> <td></td> <td></td> <td>1,294.00</td> <td></td> <td>1</td> <td></td>	10,031.44	116,031.4			1,294.00		1	
Other Maintenance and Operating Expenses 50299990 99 272,000.00 - 221,700.00 §	50,000.00	50 000 0	,002.09	551,002.08	_		1 1	•
	50,300.00	-	.700.00	221.700.00	_		1	
		3,880,867.0			1,887.904.18			
	,	-,,	,	,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Sub-Program 1 SUB - TOTAL 29,011,411.62 2,728,435.02 21,406,396.44 7,60	NE 045 15	7,605,015.1	200 41	24 400 500 1	9 700 405 00	20 044 444 00		Sub-Program 1 SUP TOTAL

As of SEPTEMBER 30, 2023

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem-
	UNGO	Received	This Report	To Date	Allotment	arks
Science and Technology Promotion and Advocacy Service						
PERSONNEL SERVICES (PS)						
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	9,626,000.00	602,835.00	6,068,984.82	3,557,015.18	
Total Salaries and Wages		9,626,000.00	602,835.00	6,068,984.82	3,557,015.18	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	456,000.00	32,000.00	315,818.18	140,181.82	
Representation Allowance (RA)	50102020 00	60,000.00	5.000.00	37,500.00	22,500.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	37,500.00	22,500.00	
Clothing/Uniform Allowance - Civilian	50102040 01	114,000.00	-	102,000.00	12,000.00	
Honoraria - Civilian	50102100 01	23,750.00	_	23,750.00		
Bonus- Civilian	50102140 01	802,000.00	_	-	802,000.00	
Cash Gift	50102150 01	95,000.00	-	_	95,000.00	
Mid-Year Bonus - Civilian	50102160 01	802,000.00	-	696,269.00	105,731.00	
Other Bonuses and Allowances	50102990 00			-	100,101.00	
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00	_	_	95,000.00	
Personnel Benefit Contributions	50103000 00				55,000.00	
Pag-IBIG-Civilian	50103020 01	23,000.00	1,700.00	15,800.00	7,200.00	
PhilHealth- Civilian	50103030 01	217,000.00	12,407.76	142,888.93	74,111.07	
ECIP- Civilian	50103040 01	24,000.00	1,700.00	15,600.00	8,400.00	
Total Other Compensation		2,771,750.00	57,807.76	1,387,126.11	1,384,623,89	
				.,,	.,001,020100	
Sub-Program 2 TOTAL PS		12,397,750.00	660,642.76	7,456,110.93	4,941,639.07	

MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	1,250,000.00	121,471.60	477,346.05	772,653.95	
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
Training Expenses	50202010 02	2,047,672.32	454,837.00	2,047,672.32	-	
ICT Office Supplies	50203010 01	105,152.54	-	35,300.00	69,852.54	
Office Supplies Expenses	50203010 02	298,301.85	15,115.00	24,450.60	273,851.25	
Fuel, Oil and Lubricants Expenses	50203090 00	104,187.24	14,700.06	104,187.24	-	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	40,000,00		40.000.00		
Other Supplies and Materials Expenses	50203990 00	16,000.00	40.752.00	16,000.00	-	
Water Expenses		322,550.00	10,753.62	285,396.46	37,153.54	
	50204010 00 50204020 00	13,722.10	3,334.09	13,722.10	-	
Electricity Expenses		490,456.33	52,390.22	490,456.33	-	
Postage and Courier Services	50205010 00	246,690.97	80,693.44	246,690.97		
Telephone Expenses - Mobile	50205020 01	75,000.00	2,000.00	22,960.00	52,040.00	
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 Legal Services	50206010 02 50211010 00	2,000.00	7 000 00	2,000.00	-	
ICT Consultancy Services	50211010 00	78,400.00	7,000.00	54,000.00	24,400.00	
Consultancy Services	50211030 01	95 000 00	-	05.000.00	-	
_		95,000.00	-	95,000.00	2 200 000 00	
Other Professional Services	50211990 00	4,730,796.60	-	2,370,796.60	2,360,000.00	
Repairs and Maintenance - Buildings	50213040 01	7,753.99	-	7,753.99	-	
Repairs and Maintenance - Machinery	50213050 01	-	-		-	
Repairs and Maintenance - Office Equipment	50213050 02	60,940.00	- 040.00	60,940.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	20,806.62	5,240.00	20,806.62	-	
Insurance Expenses	50215030 00	3,858.15	400 000 0 1	3,858.15		
Labor and Wages	50216010 00	3,953,000.00	480,602.34	1,448,878.39	2,504,121.61	
Advertising Expenses	50299010 00	4 705 400 05	-	4 705 100 05	-	
Printing and Publication Expenses	50299020 00	1,725,106.00	400 0 : 5 : 5 :	1,725,106.00		
Representation Expenses Rents - Motor Vehicles	50299030 00	1,670,672.61	100,840.00	307,568.36	1,363,104.25	
	50299050 03	35,000.00 32,786.47		9,000.00	26,000.00	
		37 / X6 47	6,913.76	32,786.47	. 1	
Rents - Equipment	50299050 04	- 1	0,510.10		-	
Rents - Equipment ICT Software Subscription	50299070 01	51,346.21	-	51,346.21	-	
Rents - Equipment	1	- 1			250,000.00	

As of SEPTEMBER 30, 2023

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS Allotment		OBLIGATION	S INCURRED	Unobligated Balance of	Ren
	UACS	Received	This Report	To Date	Allotment	ark
CAPITAL OUTLAY						
Machinery and Equipment Outlay - Other Machinery and						
Equipment	50604050 99	1,000,000.00	-	-	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		31,715,750.00	2,016,533.89	17,640,933.79	14,074,816.21	
Operation and Broadcast of DOST Science and Technolog	y Channel "DOS	STv"			·	
PERSONNEL SERVICES (PS)						
Salaries and Wages - Contractual	50101020 00	1,734,544.80	146,963.00	1,286,048.00	448,496.80	
Total Salaries and Wages		1,734,544.80	146,963.00	1,286,048.00	448,496.80	
24				1,200,010.00	440,430.00	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	96,000.00	8,000.00	70,000.00	26,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01	24,000.00	-	18,000.00	6,000.00	
Honoraria - Civilian	50102100 01	6,000.00	-	6,000.00	-	
Bonus- Civilian	50102140 01	146,963.00	-	-	146,963.00	
Cash Gift Mid-Year Bonus - Civilian	50102150 01	20,000.00	-	-	20,000.00	
	50102160 01	146,963.00	-	110,344.00	36,619.00	
Other Bonuses and Allowances	50102990 00			-		
Productivity Enhancement Incentive- Civilian	50102990 12	20,000.00	-	-	20,000.00	
Personnel Benefit Contributions	50103000 00			-		
Pag-IBIG-Civilian	50103020 01	4,800.00	400.00	3,400.00	1,400.00	
PhilHealth- Civilian	50103030 01	39,680.00	2,939.26	27,766.75	11,913.25	
ECIP- Civilian	50103040 01	4,800.00	400.00	3,300.00	1,500.00	
Other Personnel Benefits	5010400000					
Terminal Leave Benefits- Civilian	50104030 01	28,622.20	-	28,622.20	-	
Total Other Compensation		537,828.20	11,739.26	267,432.95	270,395.25	
Sub-Program 2 TOTAL PS		2,272,373.00	158,702.26	1,553,480.95	718,892.05	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	1,200,000.00	295,288.00	055 070 00		
ICT Training Expenses	50201010 00	100,000.00	295,266.00	655,272.80	544,727.20	
Training Expenses	50202010 01	256,071.67	86,375,00	256 074 07	100,000.00	
ICT Office Supplies	50202010 02	205,000.00	00,375.00	256,071.67	-	
Office Supplies Expenses	50203010 01		-	5,000.00	200,000.00	
Fuel. Oil and Lubricants Expenses	50203010 02	400,000.00	4470000	954.60	399,045.40	
	30203080 00	200,000.00	14,700.06	104,187.22	95,812.78	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	04.000.00				
Semi-Expendable Furniture, Fixtures	50203220 01	24,000.00 33,400.00	-	24,000.00	-	
Other Supplies and Materials Expenses	50203220 01		2 726 05	33,400.00	445.004.5	
Water Expenses	50203990 00	600,000.00	3,736.95	184,798.46	415,201.54	
Electricity Expenses	1	13,722.10	3,334.09	13,722.10	-	
Postage and Courier Services	50204020 00	490,456.33	52,390.22	490,456.33	40.000.00	
Telephone Expenses - Mobile	50205010 00	40,000.00	7 450 04	-	40,000.00	
Rewards and Incentives	50205020 01	50,000.00	7,159.21	33,226.66	16,773.34	
Legal Services	50206010 02	5,000.00	-	5,000.00	-	
3	50211010 00	2,200.00	-	2,200.00		
ICT Consultancy Services Other Professional Services	50211030 01	75,319.03	-	-	75,319.03	
	50211990 00	4,845,128.48	147,210.56	4,845,128.48	-	
Repairs and Maintenance - Office Equipment	50213050 02	11,640.00	-	11,640.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	100,000.00	5,240.00	44,612.45	55,387.55	
Fidelity Bond Premiums	50215020 00	675.00	-	675.00	-	
Insurance Expenses	50215030 00	20,550.68	-	20,550.68	-	
Labor and Wages	50216010 00	3,090,680.97	303,182.31	2,745,685.57	344,995.40	
Advertising Expenses	50299010 00	6,534,793.69	-	4,335,329.81	2,199,463.88	
Printing and Publication Expenses	50299020 00	16,226.00	5,850.00	16,226.00	-	
Representation Expenses	50299030 00	328,198.66	840.00	253,019.86	75,178.80	
Rents - Motor Vehicles	50299050 03	300,000.00	-	50,500.00	249,500.00	
Rents - Equipment	50299050 04	75,000.00	_	_	75,000.00	
		10,000.00	1	- 1	10,000,00	

As of SEPTEMBER 30, 2023

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment	OBLIGATION	IS INCURRED		P.
	UACS	Received	This Report	To Date	Unobligated Balance of Allotment	Rem- arks
Other Maintenance and Operating Expenses	50299990 99	62,500.00				arks
Sub-Program 3 TOTAL MOOE	30299990 99		1,000.00	62,500.00	-	
Sas Frogram & FOTAL MOOL		20,688,000.00	926,306.40	15,801,595.08	4,886,404.92	
Sub-Program 3 SUB - TOTAL		22,960,373.00	1,085,008.66	17,355,076.03	5,605,296.97	
SUMMARY						
PERSONNEL SERVICES (PS)						
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	29,043,125.55	2,222,989.25	20,763,689.92	8,279,435.63	
Salaries and Wages - Contractual	50101020 00	1,946,171.80	146,963.00	1,286,048.00	660,123.80	
Total Salaries and Wages		30,989,297.35	2,369,952.25	22,049,737.92	8,939,559.43	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	1,488,000.00	113,840.91	1 007 707 07	400.070.70	
Representation Allowance (RA)	50102020 00	288,000.00		1,087,727.27	400,272.73	
Transportation Allowance (TA)	50102030 01	288,000.00	24,000.00	204,000.00	84,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01		15,000.00	127,500.00	160,500.00	
Honoraria - Civilian	50102100 01	372,000.00	-	330,000.00	42,000.00	
Overtime Pay	50102130 01	256,000.00	7 700 00	182,000.00	74,000.00	
Bonus- Civilian	50102130 01	44,128.49	7,793.00	44,128.49		
Cash Gift	50102140 01	2,595,963.00	-		2,595,963.00	
Mid-Year Bonus - Civilian	50102160 01	310,000.00	-	3,500.00	306,500.00	
Other Bonuses and Allowances	50102990 00	2,618,123.50	-	2,404,401.50	213,722.00	
Productivity Enhancement Incentive- Civilian	50102990 12	240 000 00				
Personnel Benefit Contributions	50102990 12	310,000.00	-	-	310,000.00	
Pag-IBIG-Civilian	50103000 00	74 800 00	5 000 00	50 700 00		
PhilHealth- Civilian	50103020 01	74,800.00 684,680.00	5,900.00	53,700.00	21,100.00	
ECIP- Civilian	50103030 01	75,800.00	44,509.56	482,912.32	201,767.68	
Other Personnel Benefits	5010400000	75,000.00	5,900.00	53,200.00	22,600.00	
Terminal Leave Benefits- Civilian	5010403001	306,207.66	_	206 207 66		
Loyalty Award - Civilian	50104990 15	25,000.00	-	306,207.66	25,000.00	
Total Other Compensation	0010100010	9,736,702.65	216,943.47	5,279,277.24	4,457,425.41	
Magna Carta Benefits for Science and Technology (R.A. 8439						
Subsistence Allowance	50102050 02	2 245 000 00	110 200 00	050 040 00	4 055 400 00	
Laundry Allowance	50102060 03	2,315,000.00	119,200.00	959,812.00	1,355,188.00	
Hazard Pay	50102000 03	366,000.00	22,573.74	173,908.87	192,091.13	
Longevity Pay	50102110 04	4,592,000.00	264,961.57	1,649,799.00	2,942,201.00	
	50102120 03	1,836,000.00	127,419.50	1,230,879.78	605,120.22	
GAS TOTAL Magna Carta Benefits		9,109,000.00	534,154.81	4,014,399.65	5,094,600.35	
Administration of Personnel Benefits (APB)						
Terminal Leave Benefits- Civilian	50104030 01	864,000.00	-	864,000.00	-	
GAS TOTAL Administrative of Personnel Benefits		864,000.00	-	864,000.00	-	
TOTAL PERSONNEL SERVICES		50,699,000.00	3,121,050.53	32,207,414.81	18,491,585.19	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	4,219,888.00	601,189.09	2,441,929.14	1,777,958.86	
Traveling Expenses - Foreign	50201020 00	151,546.26	71,546.26	71,546.26	80,000.00	
ICT Training Expenses	50202010 01	250,000.00	-	-	250,000.00	
Training Expenses	50202010 02	5,053,558.99	1,596,686.80	5,053,558.99	-	
ICT Office Supplies	50203010 01	584,706.36	1,400.00	67,800.00	516,906.36	
Office Supplies Expenses	50203010 02	1,267,805.08	16,907.00	72,967.00	1,194,838.08	
Accountable Forms Expenses	50203020 00	10,000.00	-	2,100.00	7,900.00	
Fuel, Oil and Lubricants Expenses	50203090 00	616,749.01	73,500.30	520,936.23	95,812.78	
Textbooks and Instructional Materials Expenses	50203110 01	540,000.00	-	-	540,000.00	
Office Equipment	50203210 02	98,100.00	6,600.00	98,100.00	-	
Semi-Expendable Information and Communications	50203210 03					
	10020021000	607,928.00	_	364,928.00	243,000.00	
Technology Equipment			I		,	
Semi-Expendable Communications Equipment	50203210 07	48,000.00	-	48,000.00	-	
	50203210 07 50203210 11 50203220 01		-		24,000.00	

As of SEPTEMBER 30, 2023

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	Rem
	UACS	Received	This Report	To Date	Allotment	arks
Water Expenses	50204010 00	144,888.40	16,670,48	68,610.51	76,277.89	
Electricity Expenses	50204020 00	4,061,825.41	261,951.10	2,452,281,79	1,609,543.62	
Postage and Courier Services	50205010 00	456,690.97	80,693.44	249,393.97	207,297.00	
Telephone Expenses - Mobile	50205020 01	286,299.00	20,770.01	120,643.66	165,655.34	
Telephone Expenses - Landline	50205020 02	150,000.00	-	15,013.71	134,986.29	
Internet Subscription Expenses	50205030 00	271,000.00	9,000.00	72,000.00	199,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	110,000.00	-	-	110,000.00	
Rewards and Incentives	50206010 02	62,000.00	_	62,000.00		
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	101,700.00	34,300.00	
Legal Services	50211010 00	294,000.00	26,200.00	220,200.00	73,800.00	
Auditing Services	50211020 00	40,000.00	20,200.00	220,200.00		
ICT Consultancy Services	50211030 01	482,141.44		-	40,000.00	
Consultancy Services	50211030 02	522,233.32	55,372.22	500 000 00	482,141.44	
Other Professional Services	50211990 00	,		522,233.32		
Janitorial Services	50212020 00	10,140,175.08	150,210.56	7,759,425.08	2,380,750.00	
Security Services		1,100,000.00	222,428.94	940,407.17	159,592.83	
Repairs and Maintenance - Buildings	50212030 00	1,400,000.00	267,475.88	1,162,616.20	237,383.80	
Repairs and Maintenance - Buildings Repairs and Maintenance - Other Structures	50213040 01	209,096.24	-	116,850.24	92,246.00	
Repairs and Maintenance - Other Structures Repairs and Maintenance - Machinery	50213040 99	28,896.00	-	28,896.00		
Repairs and Maintenance - Office Equipment	50213050 01	100,000.00		-	100,000.00	
	50213050 02	200,820.00	8,400.00	200,820.00	-	
Repairs and Maintenance - Motor Vehicles Taxes, Duties & Licenses	50213060 01	271,395.00	26,200.00	216,007.45	55,387.55	
Fidelity Bond Premiums	50215010 01	15,000.00	-	2,150.00	12,850.00	
•	50215020 00	47,675.00	-	39,975.00	7,700.00	
Insurance Expenses	50215030 00	153,788.19	5,124.50	153,788.19	-	
Labor and Wages	50216010 00	12,314,521.48	1,358,946.31	8,994,962.18	3,319,559.30	
Advertising Expenses	50299010 00	7,359,753.69	-	5,160,289.81	2,199,463.88	
Printing and Publication Expenses	50299020 00	1,868,974.00	7,130.00	1,766,350.00	102,624.00	
Representation Expenses	50299030 00	3,394,924.55	27,604.00	1,956,641.50	1,438,283.05	
Transportation & Delivery Expenses	50299040 00	14,905.00	7,479.00	14,905.00	-	
Rents - Motor Vehicles	50299050 03	444,000.00	-	86,500.00	357,500.00	
Rents - Equipment	50299050 04	315,626.21	32,538.58	124,594.77	191,031.44	
ICT Software Subscription	50299070 01	2,333,176.49	-	2,333,176.49		
Other Subscription Expenses	50299070 99	300,000.00	-	-	300,000.00	
Other Maintenance and Operating Expenses	50299990 99	862,456.00	1,000.00	812,156.00	50,300.00	
TOTAL MOOE		66,071,000.00	5,035,084.22	46,502,049.87	19,568,950.13	
APITAL OUTLAY (CO)						
Buildings and Others Structures - Buildings	50604040 01	8,620,000.00	_	7,984,871.38	635,128.62	
Machinery and Equipment Outlay - Machinery	50604050 01	1,000,000.00	_	- 1,004,071.00	1,000,000.00	
Intangible Assets Outlay - Computer Software	50606020 00	250,000.00	-	-	250,000.00	
TOTAL CO		9,870,000.00		7,984,871.38	1,885,128.62	
ITOMATIC APPROPRIATIONS (RLIP)						200
eneral Management and Supervision						
Retirement and Life Insurance Premium	50103010 00	1,042,373.00	84,319.56	889,727.24	152,645.76	
		1,012,010100	01,010.00	000,727.21	102,010.70	
peration of Science and Technology Center for Information		4 447 000 00	02 074 46	700 000 00	224 272 27	
Retirement and Life Insurance Premium	50103010 00	1,117,000.00	93,074.40	782,623.32	334,376.68	
ience and Technology Promotion and Advocacy Services						
Retirement and Life Insurance Premium	50103010 00	1,155,000.00	74,446.56	715,778.52	439,221.48	
			, 1-10.00	5,7 7 5.52	,	
peration and Broadcast of DOST Science and Technology						
Retirement and Life Insurance Premium	50103010 00	211,627.00	17,635.56	144,984.60	66,642.40	
TOTAL Automatic Appropriations (RLIP)		3,526,000.00	269,476.08	2,533,113.68	992,886.32	
CURRENT APPROPRIATIONS TOTAL		130,166,000.00	8,425,610.83	89,227,449.74	40,938,550.26	

As of SEPTEMBER 30, 2023

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	SINCURRED	Unobligated Balance of	Rem-
		Received	This Report	To Date	Allotment	arks
CONTINUING APPROPRIATIONS FY 2022 GAA R.A. 11639 Science and Technology Information Program						
Operation of Science and Technology Center for Informati MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	on Services					
Semi-Expendable Furniture, Fixtures and Books ICT Software Subscription	50203220 00 50299070 01	500.00 206,975.70	-	- 32,440.69	500.00 174,535.01	
Sub-Program 1 TOTAL		207,475.70	-	32,440.69	175,035.01	-
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Operation and Broadcast of DOST Science and Technology	Channel "DOSTv	•				
Traveling Expenses - Local	50201010 00	-	-	-	-	
Office Supplies Expenses	50203010 02	-	-	-	-	
Labor and Wages	50216010 00	-	-	-	-	
Advertising Expenses	50299010 00	1,681,310.19	-	1,681,310.19	-	
Rents - Motor Vehicles	50299030 00	-	-	-		
Sub-Program 3 TOTAL		1,681,310.19	-	1,681,310.19	-	-
Continuing Appropriations TOTAL MOOE		1,888,785.89		1,713,750.88	175,035.01	
CONTINUING APPROPRIATIONS FY 2022 GAA R.A. 11639 CAPITAL OUTLAY (CO)						
General Administration and Support ICT Software	50604050 15	6 060 47				
GAS TOTAL CO	50604050 15	6,960.47 6,960.47			6,960.47 6,960.47	
		0,000.47			0,900.47	
Continuing Appropriations TOTAL CO		6,960.47		•	6,960.47	
Continuing Appropriations FY 2022 GAA R.A. 11639 TOTAL		1,895,746.36	•	1,713,750.88	181,995.48	
OTHER RELEASES						
Pension and Gratuity Fund						
Terminal Leave Benefits	50104030 01	167,767.00	_	167.766.43	0.57	
TOTAL		167,767.00		167,766.43	0.57	
Pension and Gratuity Fund						
General Management and Supervision						
Other Personnel Benefits (Monetization)	50104990 99	1,007,754.07	-	1,007,754.03	0.04	
Operation of Science and Technology Center for Information	Services	and the second s				
Other Personnel Benefits (Monetization)	50104990 99	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	=	
TOTAL		2,053,936.00		2,053,935.96	0.04	
TOTAL PGF		2,221,703.00	-	2,221,702.39	0.61	

As of SEPTEMBER 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	Rem-
		Received	This Report	To Date	Allotment	arks
Miscellaneous Personnel Benefits Fund						
General Management and Supervision						
FY 2021 Performance Based Bonus (PBB)	50102990 14	357,722.76	-	357,722.56	0.20	
Operation of Science and Technology Center for Information	Services					
FY 2021 Performance Based Bonus (PBB)	50102990 14	297,811.28	-	297,811.28	-	
Science and Technology Promotion and Advocacy Services						
FY 2021 Performance Based Bonus (PBB)	50102990 14	398,548.80	-	398,548.80	-	
Operation and Broadcast of DOST Science and Technology	l Channel "DOSTv	,.,				
FY 2021 Performance Based Bonus (PBB)	50102990 14	70,048.16	-	70,048.16	-	
TOTAL MPBF		1,124,131.00	-	1,124,130.80	0.20	_
OTHER RELEASES TOTAL		3,345,834.00	-	3,345,833.19	0.81	
Recap:						
PS		57,570,834.00	3,390,526.61	38,086,361.68	19,484,472.32	66.2%
REGULAR		50,699,000.00	3,121,050.53	32,207,414.81	18,491,585.19	
RLIP		3,526,000.00	269,476.08	2,533,113.68	992,886.32	
MOOE		66,071,000.00	5,035,084.22	46,502,049.87	19,568,950.13	70.49
co		9,870,000.00	-	7,984,871.38	1,885,128.62	80.9%
Pension and Gratuity Fund (MLC)		2,053,936.00	_	2,053,935.96	0.04	100.0%
Pension and Gratuity Fund (Terminal Leave Benefits)		167,767.00	_	167,766.43	0.57	100.0%
Miscellaneous Personnel Benefits Fund (PBB)		1,124,131.00	-	1,124,130.80	0.20	100.0%
Current Appropriations FY 2023 GAA R.A. 11936		133,511,834.00	8,425,610.83	92,573,282.93	40.020.554.07	CO 20
		100,011,004.00	0,420,010.03	32,313,202.93	40,938,551.07	69.3%
MOOE		1,888,785.89	-	1,713,750.88	175,035.01	90.7%
CO		6,960.47		-	6,960.47	0.0%
Continuing Appropriations FY 2022 GAA R.A. 11639		1,895,746.36		1,713,750.88	181,995.48	90.4%
GRAND TOTAL		135,407,580.36	8,425,610.83	94,287,033.81	41,120,546.55	69.6%

Prepared by:

Noted by:

Approved by:

Administrative Officer V / Budget Officer

ARLENE E CENTENO
Chief FAD

Officer-in-Charge, Office of the Director



In following-up, pls. cite DMS ref # 2023-BF-0131638-E

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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