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

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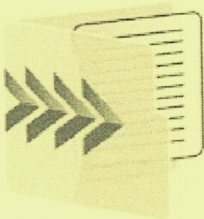
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Statement of Allotments, Obligations and Balances

As of NOVEMBER 30, 2021

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received 1/	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	9,325,056.58	805,723.00	8,802,111.99	522,944.59	
Total Salaries and Wages		9,325,056.58	805,723.00	8,802,111.99	522,944.59	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	528,000.00	42,000.00	440,749.99	87,250.01	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	142,500.00	25,500.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	52,500.00	115,500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	132,000.00	-	120,000.00	12,000.00	
Overtime Pay	50102130 01	4,985.48	7,200.00	17,808.92	(12,823.44)	
Bonus- Civilian	50102140 01	834,000.00	763,024.00	763,024.00	70,976.00	
Cash Gift	50102150 01	110,000.00	98,500.00	98,500.00	11,500.00	
Productivity Enhancement Incentive- Civilian	50102990 12	110,000.00	-	-	110,000.00	
Mid-Year Bonus	50102990 36	834,000.00	-	806,706.00	27,294.00	
Pag-ibig-Civilian	50103020 01	26,000.00	2,100.00	23,500.00	2,500.00	
PhilHealth- Civilian	50103030 01	108,000.00	10,020.08	114,262.19	(6,262.19)	
ECIP- Civilian	50103040 01	26,000.00	2,100.00	23,400.00	2,600.00	
Terminal Leave Benefits- Civilian	50104030 01	48,596.75	-	48,596.75	-	
Loyalty Award - Civilian	50104990 15	55,000.00	10,000.00	10,000.00	45,000.00	
Other Personnel Benefits (Monetization)	50104990 99	628,361.19	-	628,361.19	-	
Total Other Compensation		3,780,943.42	953,944.08	3,289,909.04	491,034.38	
GAS TOTAL PS		13,106,000.00	1,759,667.08	12,092,021.03	1,013,978.97	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expense	50201000 00					
Traveling Expenses - Local	50201010 00	150,000.00	6,160.00	22,242.00	127,758.00	
Traveling Expenses - Foreign	50201020 00	20,000.00	-	-	20,000.00	
ICT Training Expenses	50202010 01	100,000.00	-	-	100,000.00	
Training Expenses	50202010 02	156,757.60	-	35,250.00	121,507.60	
ICT Office Supplies	50203010 01	188,601.16	-	65,982.00	122,619.16	
Office Supplies Expenses	50203010 02	200,000.00	(6,560.00)	141,950.00	58,050.00	
Accountable Forms Expenses	50203020 00	10,000.00	-	3,100.00	6,900.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	7,877.66	36,860.49	63,139.51	
Semi-Expendable Machinery & Equipment Expenses	50203210 00		22,355.32	38,245.32	(38,245.32)	
Semi-Expendable Furniture and Fixtures	50203220 01	25,675.00	-	25,675.00	-	
Books	50203220 02		-	-	-	
Other Supplies and Materials Expenses	50203990 00	150,000.00	51,902.19	230,951.23	(80,951.23)	
Utility Expenses	50204000 00					
Water Expenses	50204010 00	50,000.00	20,591.00	94,470.00	(4,470.00)	
Electricity Expenses	50204020 00	2,100,000.00	52,235.02	593,012.41	1,506,987.59	
Communication Expenses	50205000 00					
Postage and Courier Services	50205010 00	20,000.00	-	729.00	19,271.00	
Telephone Expenses - Mobile	50205020 01	30,000.00	4,860.00	30,800.00	(800.00)	
Awards/Rewards and Prizes	50206010 00					
Rewards and Incentives	50206010 02	10,000.00	-	10,000.00	-	
Confidential, Intelligence and Extraordinary Expense	50210000 00					
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	124,300.00	11,700.00	
Professional Services	50211000 00					
Legal Services	50211010 00	109,000.00	9,600.00	95,000.00	14,000.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
Other Professional Services	50211990 00	421,896.67	27,004.66	455,901.33	(34,004.66)	
General Services	50212000 00					
Janitorial Services	50212020 00	1,100,000.00	51,406.30	1,031,734.74	68,265.26	
Security Services	50212030 00	1,400,000.00	138,413.72	1,394,040.70	5,959.30	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received 1/	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Repairs and Maintenance	50213040 00			-	-	
RM-Buildings	50213040 01	91,566.15	65,197.78	374,648.33	(283,082.18)	
RM-Office Equipment	50213050 02	24,000.00	560.00	25,260.00	(1,260.00)	
RM-Motor Vehicles	50213060 01	210,037.64	19,600.00	247,360.26	(37,322.62)	
Taxes, Insurance Premiums and Other Fees	50215010 00			-	-	
Taxes, Duties & Licenses	50215010 01	15,000.00	-	8,917.18	6,082.82	
Fidelity Bond Premiums	50215020 00	45,562.50	5,025.00	58,087.50	(12,525.00)	
Insurance Expenses	50215030 00	86,943.35	-	86,943.35	-	
Labor and Wages	50216010 00	2,451,629.30	416,519.66	3,153,512.17	(701,882.87)	
Other Maintenance and Operating Expenses	50299000 00			-	-	
Printing and Publication Expenses	50299020 00	780.00	-	780.00	-	
Representation Expenses	50299030 00	117,339.00	17,046.50	135,910.83	(18,571.83)	
Transportation & Delivery Expenses	50299040 00	2,559.00	-	2,559.00	-	
Rents - Motor Vehicles	50299050 03	39,000.00	-	2,333.34	36,666.66	
Rents - Equipment	50299050 04	71,510.63	4,036.03	79,259.24	-7,748.61	
Subscription Expenses	50299070 00			-	-	
ICT Software Subscription	50299070 01	-	778.65	1,567.23	(1,567.23)	
Other Subscription Expenses	50299070 99	20,322.00	-	20,322.00	-	
Other Maintenance and Operating Expenses	50299990 99	257,820.00	7,200.00	265,020.00	(7,200.00)	
GAS TOTAL MOOE		9,992,000.00	939,109.52	8,892,728.45	1,099,271.55	
CAPITAL OUTLAY						
Information and Communication Technology Equipment	50605050 03	3,785,100.00	-	3,654,006.00	131,094.00	
ICT Software	50604050 15	1,179,900.00	-	1,179,900.00	-	
GAS TOTAL CO		4,965,000.00	-	4,833,906.00	131,094.00	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,044,000.00	102,200.00	808,954.50	1,235,045.50	
Laundry Allowance	50102060 03	312,000.00	15,772.66	126,715.38	185,284.62	
Hazard Pay	50102110 04	3,771,000.00	326,701.37	2,638,716.63	1,132,283.37	
Longevity Pay	50102120 03	1,672,000.00	132,999.70	1,385,996.49	286,003.51	
GAS TOTAL MC		7,799,000.00	577,672.72	4,960,382.00	2,838,617.28	
OTHER RELEASES (Special Purpose Fund)						
Miscellaneous Personnel Benefits Fund (MPBF)						
Performance Based Bonus-Civilian	50102990 14	451,889.00	(547,041.15)	451,889.00	-	
TOTAL MPBF		451,889.00	(547,041.15)	451,889.00	-	
GAS SUB - TOTAL		35,862,000.00	3,276,450.33	30,779,038.48	5,082,961.52	
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	7,815,111.14	695,440.00	7,570,708.87	244,402.27	
Total Salaries and Wages		7,815,111.14	695,440.00	7,570,708.87	244,402.27	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	408,000.00	34,000.00	371,681.81	36,318.19	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	47,500.00	12,500.00	
Transportation Allowance (TA)	50102030 01	60,000.00	-	1,250.00	58,750.00	
Uniform/Clothing Allowance-Civilian	50102040 01	102,000.00	-	102,000.00	-	
Bonus- Civilian	50102140 01	704,000.00	685,674.20	685,674.20	18,325.80	
Cash Gift	50102150 01	85,000.00	85,750.00	85,750.00	(750.00)	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	85,000.00	-	-	85,000.00	
Mid-Year Bonus	50102990 36	704,000.00	-	658,812.00	45,188.00	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	20,000.00	1,700.00	17,500.00	2,500.00	
PhilHealth- Civilian	50103030 01	98,000.00	9,778.03	96,788.66	1,211.34	
ECIP- Civilian	50103040 01	20,000.00	1,700.00	17,500.00	2,500.00	
Other Personnel Benefits	5010400000					
Terminal Leave Benefits- Civilian	50104030 01	274,608.71	-	274,608.71	-	
Loyalty Award - Civilian	50104990 15	-	25,000.00	25,000.00	(25,000.00)	
Other Personnel Benefits (Monetization)	50104990 99	359,280.15	-	359,280.15	-	
Total Other Compensation		2,979,888.86	848,602.23	2,743,345.53	236,543.33	
Sub-Program 1 TOTAL PS		10,795,000.00	1,544,042.23	10,314,054.40	480,945.60	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received 1/	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expense	50201000 00					
Traveling Expenses - Local	50201010 00	1,263,918.80	12,000.00	41,242.00	1,222,676.80	
Traveling Expenses - Foreign	50201020 00	80,000.00	-	-	80,000.00	
Training and Scholarship Expense	50202000 00					
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
Training Expenses	50202010 02	450,000.00	-	28,100.00	421,900.00	
Supplies and Materials Expense	50203000 00					
ICT Office Supplies	50203010 01	704,250.43	-	98,973.00	605,277.43	
Office Supplies Expenses	50203010 02	813,155.80	(33,445.00)	20,916.00	792,239.80	
Fuel, Oil and Lubricants Expenses	50203090 00	50,964.43	15,755.31	66,719.74	(15,755.31)	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00	-	342,060.00	657,940.00	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	4,935.00	41,812.96	46,747.96	(41,812.96)	
Other Supplies and Materials Expenses	50203990 00	1,390,000.00	172,458.18	892,285.51	497,714.49	
Utility Expenses	50204000 00					
Electricity Expenses	50204020 00	603,270.74	104,470.02	605,051.02	(202,670.00)	
Communication Expenses	50205000 00					
Postage and Courier Expenses	50205010 00	150,000.00	-	362.00	149,638.00	
Telephone Expenses - Mobile	50205020 01	125,000.00	2,629.00	37,722.00	87,278.00	
Telephone Expenses - Landline	50205020 02	78,745.45	1,872.45	23,592.00	55,153.45	
Internet Subscription Expenses	50205030 00	220,640.00	9,000.00	188,600.00	32,040.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Awards/Rewards and Prizes	50206010 00					
Rewards and Incentives	50206010 02	20,000.00	-	20,000.00	-	
Professional Services	50211000 00					
Legal Services	50211010 00	97,500.00	8,200.00	83,300.00	14,200.00	
ICT Consultancy Services	50211030 01	1,340,000.00	-	1,340,000.00	-	
Other Professional Services	50211990 00	1,900,105.43	75,432.55	3,592,043.17	(1,691,937.74)	
Repairs and Maintenance	50213040 00					
RM-Buildings	50213040 01	283,690.00	130,395.55	543,248.35	(259,558.35)	
RM-Machinery	50213050 01	100,000.00	-	-	100,000.00	
RM-Office Equipment	50213050 02	40,000.00	-	28,000.00	12,000.00	
Taxes, Insurance Premiums and Other Fees	50215010 00					
Fidelity Bond Premiums	50215020 00	5,251.25	-	251.25	5,000.00	
Labor and Wages	50216010 00					
Other Maintenance and Operating Expenses	50216010 00	2,395,796.98	423,498.38	2,854,278.08	(458,481.10)	
Other Maintenance and Operating Expenses	50299000 00					
Advertising Expenses	50299010 00	3,003.19	-	820,780.19	(817,777.00)	
Printing and Publication Expenses	50299020 00	104,650.00	-	47,650.00	57,000.00	
Representation Expenses	50299030 00	1,290,046.26	5,393.00	207,749.02	1,082,297.24	
Transportation & Delivery Expenses	50299040 00	44,455.00	-	44,455.00	-	
Rent/Lease Expenses	50299050 00					
Rents - Motor Vehicles	50299050 03	100,000.00	-	2,333.33	97,666.67	
Rents - Equipment	50299050 04	140,000.00	4,838.40	48,785.67	91,214.33	
Subscription Expenses	50299070 00					
ICT Software Subscription	50299070 01	60,169.04	479.00	77,381.86	(17,212.82)	
Other Subscription Expenses	50299070 99	1,046,000.00	-	996,000.00	50,000.00	
Other Maintenance and Operating Expenses	50299990 99					
Sub-Program 1 TOTAL MOOE		16,360,000.00	1,033,989.80	13,580,096.15	2,779,903.85	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	590,000.00	-	437,040.00	152,960.00	
Sub-Program 1 TOTAL CO		590,000.00	-	437,040.00	152,960.00	
OTHER RELEASES (Special Purpose Fund)						
Miscellaneous Personnel Benefits Fund (MPBF)						
Performance Based Bonus-Civilian	50102990 14	225,424.50	225,424.50	225,424.50	-	
		225,424.50	225,424.50	225,424.50	-	
Sub-Program 1 SUB - TOTAL		27,745,000.00	2,578,032.03	24,331,190.55	3,413,809.45	
2. Science and Technology Promotion and Advocacy Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	6,937,360.00	766,440.00	3,430,040.00	(1,532,000.00)	
Salaries and Wages - Contractual	50101020 00	1,877,647.20	134,708.00	1,481,788.00	395,859.20	
Total Salaries and Wages		8,775,607.20	901,148.00	9,912,628.00	(1,137,020.80)	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received 1/	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	432,000.00	48,000.00	528,000.00	(96,000.00)	
Representation Allowance (RA)	50102020 00	45,000.00	5,000.00	55,000.00	(10,000.00)	
Transportation Allowance (TA)	50102030 01	43,750.00	5,000.00	53,750.00	(10,000.00)	
Uniform/Clothing Allowance-Civilian	50102040 01	144,000.00	-	144,000.00	-	
Overtime Pay	50102130 01	-	-	1,669.34	(1,669.34)	
Bonus- Civilian	50102140 01	592,000.00	901,148.00	901,148.00	(309,148.00)	
Cash Gift	50102150 01	85,000.00	120,000.00	120,000.00	(35,000.00)	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	85,000.00	-	-	85,000.00	
Mid-Year Bonus	50102990 36	901,148.00	-	901,148.00	-	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	21,600.00	2,400.00	26,400.00	(4,800.00)	
PhilHealth- Civilian	50103030 01	122,860.25	12,798.15	149,356.55	(26,496.30)	
ECIP- Civilian	50103040 01	21,600.00	2,400.00	26,400.00	(4,800.00)	
Other Personnel Benefits	5010400000					
Loyalty Award - Civilian	50104990 15	-	10,000.00	10,000.00	(10,000.00)	
Other Personnel Benefits (Monetization)	50104990 99	105,434.55	-	105,434.55	-	
Total Other Compensation		2,599,392.80	1,106,746.15	3,022,306.44	(422,913.64)	
Sub-Program 2 TOTAL PS		11,375,000.00	2,007,894.15	12,934,934.44	(1,559,934.44)	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expense	50201000 00					
Traveling Expenses - Local	50201010 00	100,000.00	6,000.00	20,621.00	79,379.00	
Training and Scholarship Expense	50202000 00					
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
Training Expenses	50202010 02	150,000.00	-	12,500.00	137,500.00	
Supplies and Materials Expense	50203000 00					
ICT Office Supplies	50203010 01	70,895.00	-	70,695.00	200.00	
Office Supplies Expenses	50203010 02	288,791.39	(23,460.00)	73,914.00	214,877.39	
Fuel, Oil and Lubricants Expenses	50203090 00	25,482.22	7,877.65	33,359.87	(7,877.65)	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	-	20,285.65	20,285.65	(20,285.65)	
Other Supplies and Materials Expenses	50203990 00	150,000.00	35,422.11	192,532.60	(42,532.60)	
Utility Expenses	50204000 00					
Electricity Expenses	50204020 00	491,675.81	-	491,675.81	-	
Communication Expenses	50205000 00					
Postage and Courier Expenses	50205010 00	334,524.32	157,270.40	481,795.32	(157,270.40)	
Telephone Expenses - Mobile	50205020 01	75,000.00	4,400.00	32,400.00	42,600.00	
Telephone Expenses - Landline	50205020 02	75,000.00	4,863.26	48,632.60	26,367.40	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Professional Services	50211000 00					
Legal Services	50211010 00	78,000.00	6,800.00	66,300.00	11,700.00	
Other Professional Services	50211990 00	925,000.00	18,368.00	552,187.17	372,812.83	
Repairs and Maintenance						
RM-Buildings	50213040 01	125,000.00	-	-	125,000.00	
RM-Machinery	50213050 01	40,000.00	-	-	40,000.00	
RM-Office Equipment	50213050 02	24,500.00	-	24,500.00	-	
Taxes, Insurance Premiums and Other Fees	50215010 00					
Fidelity Bond Premiums	50215020 00	562.50	3,375.00	3,937.50	(3,375.00)	
Labor and Wages	50216010 00	772,357.40	203,893.90	1,126,060.46	(353,703.06)	
Other Maintenance and Operating Expenses	50299000 00					
Advertising Expenses	50299010 00	104,577.13	-	-	104,577.13	
Printing and Publication Expenses	50299020 00	2,512,000.00	-	2,444,000.00	68,000.00	
Representation Expenses	50299030 00	209,925.83	-	69,137.85	140,787.98	
Transportation & Delivery Expenses	50299040 00	1,500.00	-	1,500.00	-	
Rent/Lease Expenses	50299050 00					
Rents - Motor Vehicles	50299050 03	35,000.00	-	2,333.33	32,666.67	
Rents - Equipment	50299050 04	100,000.00	-	73,931.20	26,068.80	
Subscription Expenses	50299070 00					
ICT Software Subscription	50299070 01	2,281.80	769.34	3,051.14	(769.34)	
Other Subscription Expenses	50299070 99	50,000.00	-	-	50,000.00	
Other Maintenance and Operating Expenses	50299990 99	237,926.00	2,200.00	240,126.00	(2,200.00)	
Sub-Program 2 TOTAL MOOE		7,055,000.00	448,065.31	6,095,476.50	959,523.50	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	250,000.00	-	177,640.00	72,360.00	
Sub-Program 2 TOTAL CO		250,000.00	-	177,640.00	72,360.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received 1/	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
OTHER RELEASES (Special Purpose Fund)						
Miscellaneous Personnel Benefits Fund (MPBF)						
Performance Based Bonus-Civilian	50102990 14	347,332.50	347,332.50	347,332.50	-	
		347,332.50	347,332.50	347,332.50	-	-
Sub-Program 2 SUB - TOTAL		18,680,000.00	2,455,959.46	19,208,050.94	(528,050.94)	
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 Expense	50201000 00					
Traveling Expenses - Local	50201010 00	550,560.52	6,000.00	21,096.00	929,664.52	
Training and Scholarship Expense	50202000 00					
ICT Training Expenses	50202010 01	25,000.00	-	-	25,000.00	
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	(66,380.00)	12,031.03	387,968.97	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	7,877.65	33,359.85	166,640.15	
Semi-Expendable Machinery and Equipment Expenses	50203210 00		26,081.65	26,081.65	(26,081.65)	
Other Supplies and Materials Expenses	50203990 00	600,000.00	40,279.87	179,769.16	420,230.84	
Utility Expenses	50204000 00					
Water Expenses	50204010 00	17,563.22	-	17,563.22	-	
Electricity Expenses	50204020 00	111,002.91	52,235.01	212,939.45	(101,336.54)	
Communication Expenses	50205000 00					
Postage and Courier Expenses	50205010 00	40,000.00	-	-	40,000.00	
Telephone Expenses - Mobile	50205020 01	50,000.00	2,499.00	31,134.49	18,865.51	
Professional Services	50211000 00					
Legal Services	50211010 00	1,500.00	-	1,500.00	-	
ICT Consultancy Services	50211030 01	424,000.00	-	-	424,000.00	
Other Professional Services	50211990 00	6,088,288.00	44,368.00	6,143,856.00	(55,568.00)	
Repairs and Maintenance	50213040 00					
RM-Buildings	50213040 01		-	43,500.00	(43,500.00)	
RM-Office Equipment	50213050 02	24,000.00	-	24,000.00	-	
RM-Motor Vehicles	50213060 01	100,000.00	-	9,571.73	90,428.27	
Taxes, Insurance Premiums and Other Fees	50215010 00					
Fidelity Bond Premiums	50215020 00	1,125.00	-	1,125.00	-	
Labor and Wages	50216010 00	2,758,000.00	317,110.24	2,253,852.46	504,147.54	
Other Maintenance and Operating Expenses	50299000 00					
Advertising Expenses	50299010 00	6,875,312.00	-	1,610,004.48	5,265,307.52	
Representation Expenses	50299030 00	800,000.00	1,364.00	61,365.50	738,634.50	
Rent/Lease Expenses	50299050 00					
Rents - Motor Vehicles	50299050 03	300,000.00	-	-	300,000.00	
Rents - Equipment	50299050 04	75,000.00	-	-	75,000.00	
Subscription Expenses	50299070 00					
ICT Software Subscription	50299070 01	7,428.35	775.14	8,978.85	(1,550.50)	
Other Maintenance and Operating Expenses	50299990 99	9,200.00	27,200.00	36,400.00	(27,200.00)	
Sub-Program 3 TOTAL MOOE		19,959,000.00	459,410.56	10,728,128.87	9,230,871.13	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	5,525,000.00	-	5,506,370.53	18,629.47	
Sub-Program 3 TOTAL CO		5,525,000.00	-	5,506,370.53	18,629.47	
Sub-Program 3 SUB - TOTAL		25,484,000.00	459,410.56	16,234,499.40	9,249,500.60	
SUMMARY						
PERSONNEL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	24,038,127.72	2,267,603.00	24,803,660.86	(765,533.14)	
Salaries and Wages - Contractual	50101020 00	1,877,647.20	134,708.00	1,481,788.00	395,859.20	
Total Salaries and Wages		25,915,774.92	2,402,311.00	26,285,448.86	(369,673.94)	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received 1/	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	1,368,000.00	124,000.00	1,340,431.80	27,568.20	
Representation Allowance (RA)	50102020 00	273,000.00	24,000.00	245,000.00	28,000.00	
Transportation Allowance (TA)	50102030 01	271,750.00	10,000.00	107,500.00	164,250.00	
Uniform/Clothing Allowance-Civilian	50102040 01	378,000.00	-	366,000.00	12,000.00	
Overtime Pay	50102130 01	4,985.48	7,200.00	19,478.26	(14,492.78)	
Bonus- Civilian	50102140 01	2,130,000.00	2,349,846.20	2,349,846.20	(219,846.20)	
Cash Gift	50102150 01	280,000.00	304,250.00	304,250.00	(24,250.00)	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	280,000.00	-	-	280,000.00	
Mid-Year Bonus	50102990 36	2,439,148.00	-	2,366,666.00	72,482.00	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	67,600.00	6,200.00	67,400.00	200.00	
PhilHealth- Civilian	50103030 01	328,860.25	32,596.26	360,407.40	(31,547.15)	
ECIP- Civilian	50103040 01	67,600.00	6,200.00	67,300.00	300.00	
Other Personnel Benefits	5010400000					
Terminal Leave Benefits- Civilian	50104030 01	323,205.46	-	323,205.46	-	
Loyalty Award - Civilian	50104990 15	55,000.00	45,000.00	45,000.00	10,000.00	
Other Personnel Benefits (Monetization)	50104990 99	1,093,075.89	-	1,093,075.89	-	
Total Other Compensation		9,360,225.08	2,909,292.46	9,055,561.01	304,664.07	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,044,000.00	102,200.00	808,954.50	1,235,045.50	
Laundry Allowance	50102060 03	312,000.00	15,772.66	126,715.38	185,284.62	
Hazard Pay	50102110 04	3,771,000.00	326,701.37	2,638,716.63	1,132,283.37	
Longevity Pay	50102120 03	1,672,000.00	132,999.70	1,385,996.49	286,003.51	
GAS TOTAL MC		7,799,000.00	577,673.73	4,960,383.00	2,838,617.00	
TOTAL PS		43,075,000.00	5,889,277.19	40,301,392.87	2,773,607.13	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expense	50201000 00					
Traveling Expenses - Local	50201010 00	2,464,899.32	30,160.00	105,201.00	2,359,698.32	
Traveling Expenses - Foreign	50201020 00	100,000.00	-	-	100,000.00	
Training and Scholarship Expense	50202000 00					
ICT Training Expenses	50202010 01	225,000.00	-	-	225,000.00	
Training Expenses	50202010 02	756,757.60	-	75,850.00	680,907.60	
Supplies and Materials Expense	50203000 00					
ICT Office Supplies	50203010 01	1,063,746.59	-	235,650.00	828,096.59	
Office Supplies Expenses	50203010 02	1,701,947.19	(129,845.00)	248,811.03	1,453,136.16	
Accountable Forms Expenses	50203020 00	10,000.00	-	3,100.00	6,900.00	
Fuel, Oil and Lubricants Expenses	50203090 00	376,446.65	39,388.27	170,299.95	206,146.70	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00	-	342,060.00	657,940.00	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	4,935.00	110,535.58	131,360.58	(126,425.58)	
Semi-Expendable Furniture and Fixtures	50203220 01	25,675.00	-	25,675.00	-	
Books	50203220 02	-	-	-	-	
Other Supplies and Materials Expenses	50203290 00	2,200,000.00	300,062.35	1,405,538.50	794,461.50	
Utility Expense	50204000 00					
Water Expenses	50204010 00	107,563.22	26,591.03	112,037.02	(4,473.80)	
Electricity Expenses	50204020 00	3,306,557.46	208,940.05	2,103,579.49	1,202,977.97	
Communication Expense	50205000 00					
Postage and Courier Expenses	50205010 00	544,524.92	157,270.40	492,886.32	51,638.60	
Telephone Expenses - Mobile	50205020 01	280,000.00	14,388.00	132,056.49	147,943.51	
Telephone Expenses - Landline	50205020 02	153,745.45	6,735.71	72,224.60	81,520.85	
Internet Subscription Expenses	50205030 00	220,640.00	9,000.00	188,600.00	32,040.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	50,000.00	-	-	50,000.00	
Awards/Rewards and Prizes	50206010 00					
Rewards and Incentives	50206010 02	50,000.00	-	50,000.00	-	
Confidential, Intelligence and Extraordinary Expense	50210000 00					
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	124,300.00	11,700.00	
Professional Services	50211000 00					
Legal Services	50211010 00	286,000.00	24,600.00	246,100.00	39,900.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	1,764,000.00	-	1,340,000.00	424,000.00	
Other Professional Services	50211990 00	9,335,290.10	165,173.21	10,743,987.67	(1,408,697.57)	
General Services	50212000 00					
Janitorial Services	50212020 00	1,100,000.00	51,406.30	1,031,734.74	68,265.26	
Security Services	50212030 00	1,400,000.00	138,413.72	1,394,040.70	5,959.30	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received 1/	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Repairs and Maintenance	50213040 00				-	
RM-Buildings	50213040 01	500,256.15	195,593.33	961,396.68	(461,140.53)	
RM-Machinery	50213050 01	140,000.00	-	-	140,000.00	
RM-Office Equipment	50213050 02	112,500.00	560.00	101,760.00	10,740.00	
RM-Motor Vehicles	50213060 01	310,037.64	19,600.00	256,931.99	53,105.65	
Taxes, Insurance Premiums and Other Fees	50215010 00				-	
Taxes, Duties & Licenses	50215010 01	15,000.00	-	8,917.18	6,082.82	
Fidelity Bond Premiums	50215020 00	52,501.25	8,400.00	63,401.25	(10,900.00)	
Insurance Expenses	50215030 00	86,943.35	-	86,943.35	-	
Labor and Wages	50216010 00	8,377,783.68	1,361,022.18	9,387,703.17	(1,009,919.49)	
Other Maintenance and Operating Expenses	50299000 00				-	
Advertising Expenses	50299010 00	6,982,892.32	-	2,430,784.67	4,552,107.65	
Printing and Publication Expenses	50299020 00	2,617,430.00	-	2,492,430.00	125,000.00	
Representation Expenses	50299030 00	2,417,311.09	23,803.50	474,163.20	1,943,147.89	
Transportation & Delivery Expenses	50299040 00	48,514.00	-	48,514.00	-	
Rent/Lease Expenses	50299050 00				-	
Rents - Motor Vehicles	50299050 03	474,000.00	-	7,000.00	467,000.00	
Rents - Equipment	50299050 04	386,510.63	8,874.43	201,976.11	184,534.52	
Subscription Expenses	50299070 00				-	
ICT Software Subscription	50299070 01	69,879.19	2,802.13	90,979.08	(21,099.89)	
Other Subscription Expenses	50299070 99	1,116,322.00	-	1,016,322.00	100,000.00	
Other Maintenance and Operating Expenses	50299990 99	884,390.20	95,800.00	822,114.20	62,276.00	
TOTAL MOOE		53,366,000.00	2,880,575.19	39,296,429.97	14,069,570.03	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	10,150,100.00	-	9,775,056.53	375,043.47	
ICT Software	50604050 15	1,179,900.00	-	1,179,900.00	-	
TOTAL CO		11,330,000.00	-	10,954,956.53	375,043.47	
AUTOMATIC APPROPRIATIONS (RLIP)						
General Management and Supervision						
Retirement and Life Insurance Premium	50103010 00	1,108,107.66	94,735.08	1,065,273.96	42,833.70	
Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	921,107.66	83,452.80	821,339.52	99,768.14	
Science and Technology Promotion and Advocacy Services						
Retirement and Life Insurance Premium	50103010 00	1,038,784.68	108,137.76	1,262,803.20	(224,018.52)	
TOTAL RLIP		3,068,000.00	286,325.64	3,149,416.68	(81,416.68)	
CURRENT APPROPRIATIONS TOTAL		110,839,000.00	9,056,178.02	93,702,196.05	17,136,803.95	
OTHER RELEASES (Special Purpose Fund)						
Miscellaneous Personnel Benefits Fund (MPBF)						
Performance Based Bonus-Civilian	50102990 14	1,024,646.00	25,715.85	1,024,646.00	-	
TOTAL OTHER RELEASES		1,024,646.00	25,715.85	1,024,646.00	-	
CONTINUING APPROPRIATIONS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Operation of Science and Technology Center for Information Services						
Textbooks and Instructional Materials Expenses	50203110 01	208,260.64	-	-	208,260.64	
Telephone Expenses - Mobile	50205020 01	4,182.00	-	4,182.00	-	
Representation Expenses	50299030 00	6,946.60	-	6,946.60	-	
Rents - Equipment	50299050 04	3,661.84	-	3,661.84	-	
ICT Software Subscription	50299070 01	7,709.84	-	7,709.84	-	
Sub-Program 1 TOTAL		230,762.92	-	22,502.28	208,260.64	-

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received 1/	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
Other Professional Services	50211990 00	584,800.00	-	584,800.00	-	
Advertising Expenses	50299010 00	1,239,675.52	-	1,239,675.52	-	
Sub-Program 3 TOTAL		1,824,475.52	-	1,824,475.52	-	-
TOTAL MOOE		2,055,238.44	-	1,846,977.80	208,260.64	
CONTINUING APPROPRIATIONS (CO)						
CAPITAL OUTLAY (CO)						
General Administration and Support						
Information and Communication Technology Equipment	50605050 03	43,986.00	-	-	43,986.00	
GAS TOTAL CO		43,986.00	-	-	43,986.00	
CAPITAL OUTLAY (IRAD)						
Operation of Science and Technology Center for Information Services						
Furniture and Fixtures	50604070 01	160,000.00	-	-	160,000.00	
Sub-Program 1 TOTAL CO		160,000.00	-	-	160,000.00	-
TOTAL CO		203,986.00	-	-	203,986.00	
CONTINUING APPROPRIATIONS TOTAL		2,259,224.44	-	1,846,977.80	412,246.64	
Recap:						
Current Appropriations, TOTAL		110,839,000.00	9,056,178.02	93,702,196.05	17,136,803.95	2/
PS		46,143,000.00	6,175,602.83	43,450,809.55	2,692,190.45	
REGULAR		43,075,000.00	5,889,277.19	40,301,392.87	2,773,607.13	
RLIP		3,068,000.00	286,325.64	3,149,416.68	(81,416.68)	
MOOE		53,366,000.00	2,880,575.19	39,296,429.97	14,069,570.03	
CO		11,330,000.00	-	10,954,956.53	375,043.47	
Other Releases (SPF)						
Miscellaneous Personnel Benefits Fund (MPBF)		1,024,646.00	25,715.85	1,024,646.00	-	
Continuing Appropriations, TOTAL		2,259,224.44	-	1,846,977.80	412,246.64	
MOOE		2,055,238.44	-	1,846,977.80	208,260.64	
CO		203,986.00	-	-	203,986.00	
GRAND TOTAL		114,122,870.44	9,081,893.87	96,573,819.85	17,549,050.59	85%
1/ Adjusted per SARO-BMB-F-21-0006558 dated August 6, 2021 received last September 3, 2021. To effect the discontinuance of appropriated PAP pursuant to Administrative Order No. 41, s. 2021, as implemented by NBC No. 586 dated May 21, 2021.						
2/ Special Budget Request for estimated PS Deficiency submitted to DBM last Nov 8 (advanced copy) and Nov 10 (endorsement of the Secretary)						
Prepared by: JAQUELINE C. BALLESTEROS Administrative Officer V/Budget Officer 02 Dec 2021						
Noted by: ARLENE E. CENTENO FAD, Chief						
Approved by: RICHARD P. BURGOS Director						