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

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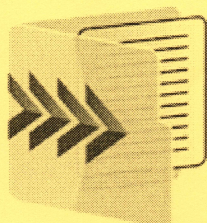
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## Revised Statement of Allotments, Obligations and Balances

Commission on Audit

As of DECEMBER 31, 2021

Science and Technology Information Institute

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

Received by: Jane 1/5/22

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received 1/	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CURRENT YEAR APPROPRIATIONS PROGRAM</b>						
<b>General Administration and Support</b>						
<b>a. General Administration and Support Services</b>						
<b>General Management and Supervision</b>						
<b>PERSONAL SERVICES (PS)</b>	<b>50100000 00</b>					
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	9,630,910.36	828,798.37	9,630,910.36	-	
<b>Total Salaries and Wages</b>		<b>9,630,910.36</b>	<b>828,798.37</b>	<b>9,630,910.36</b>	-	
<b>Other Compensation</b>	<b>50102000 00</b>					
<b>Personnel Economic Relief Allowance (PERA)</b>	<b>50102010 00</b>					
PERA- Civilian	50102010 01	485,568.17	44,818.18	485,568.17	-	
Representation Allowance (RA)	50102020 00	156,500.00	14,000.00	156,500.00	-	
Transportation Allowance (TA)	50102030 01	57,500.00	5,000.00	57,500.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	120,000.00	-	120,000.00	-	
Honoraria- Civilian	50102100 01	129,000.00	129,000.00	129,000.00	-	
Overtime Pay	50102130 01	32,208.92	14,400.00	32,208.92	-	
Bonus- Civilian	50102140 01	804,520.95	41,496.95	804,520.95	-	
Cash Gift	50102150 01	103,250.00	4,750.00	103,250.00	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11	490,000.00	490,000.00	490,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	107,500.00	107,500.00	107,500.00	-	
Mid-Year Bonus	50102990 36	806,706.00	-	806,706.00	-	
Pag-ibig-Civilian	50103020 01	25,600.00	2,100.00	25,600.00	-	
PhilHealth- Civilian	50103030 01	124,677.82	10,415.63	124,677.82	-	
ECIP- Civilian	50103040 01	25,500.00	2,100.00	25,500.00	-	
Terminal Leave Benefits- Civilian	50104030 01	77,072.86	28,476.11	77,072.86	-	
Loyalty Award - Civilian	50104990 15	10,000.00	-	10,000.00	-	
Other Personnel Benefits (Monetization)	50104990 99	628,361.19	-	628,361.19	-	
Other Personnel Benefits (SRI)	50104990 99	214,000.00	214,000.00	214,000.00	-	
<b>Total Other Compensation</b>		<b>4,397,965.91</b>	<b>1,108,056.87</b>	<b>4,397,965.91</b>	-	
<b>GAS TOTAL PS</b>		<b>14,028,876.27</b>	<b>1,936,855.24</b>	<b>14,028,876.27</b>	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
<b>Traveling Expense</b>	<b>50201000 00</b>					
Traveling Expenses - Local	50201010 00	24,842.00	2,600.00	24,842.00	-	
Training Expenses	50202010 02	35,250.00	-	35,250.00	-	
ICT Office Supplies	50203010 01	65,982.00	-	65,982.00	-	
Office Supplies Expenses	50203010 02	174,794.00	32,844.00	174,794.00	-	
Accountable Forms Expenses	50203020 00	3,100.00	-	3,100.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	26,980.60	(9,879.89)	26,980.60	-	
Semi-Expendable Machinery & Equipment Expenses	50203210 00	38,245.32	-	38,245.32	-	
Semi-Expendable Furniture and Fixtures	50203220 01	25,675.00	-	25,675.00	-	
Other Supplies and Materials Expenses	50203990 00	245,122.66	14,171.43	245,122.66	-	
Water Expenses	50204010 00	142,676.57	48,202.77	142,676.57	-	
Electricity Expenses	50204020 00	560,012.41	(33,000.00)	560,012.41	-	
Postage and Courier Services	50205010 00	729.00	-	729.00	-	
Telephone Expenses - Mobile	50205020 01	32,800.00	2,000.00	32,800.00	-	
Rewards and Incentives	50206010 02	10,000.00	-	10,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	135,600.00	11,300.00	135,600.00	-	
Legal Services	50211010 00	113,000.00	18,000.00	113,000.00	-	
Other Professional Services	50211990 00	469,940.88	14,039.55	469,940.88	-	
Janitorial Services	50212020 00	1,242,534.46	210,799.72	1,242,534.46	-	
Security Services	50212030 00	1,670,868.14	276,827.44	1,670,868.14	-	
Communication Networks	50213030 06	321,902.38	321,902.38	321,902.38	-	
RM-Buildings	50213040 01	137,873.71	(236,774.62)	137,873.71	-	
RM-Office Equipment	50213050 02	23,260.00	(2,000.00)	23,260.00	-	
RM-Motor Vehicles	50213060 01	250,468.98	3,108.72	250,468.98	-	
Taxes, Duties & Licenses	50215010 01	8,917.18	-	8,917.18	-	
Fidelity Bond Premiums	50215020 00	58,087.50	-	58,087.50	-	

62/04/2022  
 PMS - Budget



PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received 1/	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Insurance Expenses	50215030 00	86,943.35	-	86,943.35	-	
Labor and Wages	50216010 00	3,501,425.02	347,912.85	3,501,425.02	-	
Printing and Publication Expenses	50299020 00	1,660.00	880.00	1,660.00	-	
Representation Expenses	50299030 00	142,900.83	6,990.00	142,900.83	-	
Transportation & Delivery Expenses	50299040 00	2,559.00	-	2,559.00	-	
Rents - Motor Vehicles	50299050 03	3,673.34	1,340.00	3,673.34	-	
Rents - Equipment	50299050 04	88,884.97	9,625.73	88,884.97	-	
ICT Software Subscription	50299070 01	2,348.70	781.47	2,348.70	-	
Other Subscription Expenses	50299070 99	20,322.00	-	20,322.00	-	
Other Maintenance and Operating Expenses	50299990 99	272,620.00	7,600.00	272,620.00	-	
<b>GAS TOTAL MOOE</b>		<b>9,942,000.00</b>	<b>1,049,271.55</b>	<b>9,942,000.00</b>	-	
<b>CAPITAL OUTLAY</b>						
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	-	
<b>GAS TOTAL CO</b>		<b>4,965,000.00</b>	-	<b>4,833,906.00</b>	<b>131,094.00</b>	
<b>Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	50102050 02	1,026,142.00	217,187.50	1,026,142.00	-	
Laundry Allowance	50102060 03	161,448.18	34,732.80	161,448.18	-	
Hazard Pay	50102110 04	3,343,955.60	705,238.97	3,343,955.60	-	
Longevity Pay	50102120 03	1,517,754.32	131,757.83	1,517,754.32	-	
<b>GAS TOTAL MC</b>		<b>6,049,300.10</b>	<b>1,088,917.10</b>	<b>6,049,300.10</b>	-	
<b>OTHER RELEASES</b>						
<b>Miscellaneous Personnel Benefits Fund (MPBF)</b>						
Performance Based Bonus-Civilian	50102990 14	451,889.00	-	451,889.00	-	
<b>TOTAL MPBF</b>		<b>451,889.00</b>	-	<b>451,889.00</b>	-	-
<b>GAS SUB - TOTAL</b>		<b>34,985,176.37</b>	<b>4,075,043.89</b>	<b>34,854,082.37</b>	<b>131,094.00</b>	-
<b>OPERATIONS</b>						
<b>SCIENCE AND TECHNOLOGY INFORMATION PROGRAM</b>						
<b>1. Operation of Science and Technology Center for Information Services</b>						
<b>PERSONAL SERVICES (PS)</b>						
<b>Salaries and Wages - Regular</b>						
Basic Salary- Civilian	50100000 00 50101010 00 50101010 01	8,294,102.42	723,393.55	8,294,102.42	-	
<b>Total Salaries and Wages</b>		<b>8,294,102.42</b>	<b>723,393.55</b>	<b>8,294,102.42</b>	-	
<b>Other Compensation</b>						
<b>Personnel Economic Relief Allowance (PERA)</b>						
PERA- Civilian	50102010 00 50102010 01	407,363.62	35,681.81	407,363.62	-	
Representation Allowance (RA)	50102020 00	52,500.00	5,000.00	52,500.00	-	
Transportation Allowance (TA)	50102030 01	1,250.00	-	1,250.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	108,000.00	6,000.00	108,000.00	-	
Honoraria- Civilian	50102100 01	67,250.00	67,250.00	67,250.00	-	
Bonus- Civilian	50102140 01	685,674.20	-	685,674.20	-	
Cash Gift	50102150 01	85,750.00	-	85,750.00	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11	405,000.00	405,000.00	405,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	82,000.00	82,000.00	82,000.00	-	
Mid-Year Bonus	50102990 36	658,812.00	-	658,812.00	-	
Pag-ibig-Civilian	50103020 01	19,200.00	1,700.00	19,200.00	-	
PhilHealth- Civilian	50103030 01	106,566.69	9,778.03	106,566.69	-	
ECIP- Civilian	50103040 01	19,200.00	1,700.00	19,200.00	-	
Terminal Leave Benefits- Civilian	50104030 01	366,055.20	91,446.49	366,055.20	-	
Loyalty Award - Civilian	50104990 15	25,000.00	-	25,000.00	-	
Other Personnel Benefits (Monetization)	50104990 99	359,280.15	-	359,280.15	-	
Other Personnel Benefits (SRI)	50104990 99	164,000.00	164,000.00	164,000.00	-	
<b>Total Other Compensation</b>		<b>3,612,901.86</b>	<b>869,556.33</b>	<b>3,612,901.86</b>	-	
<b>Sub-Program 1 TOTAL PS</b>		<b>11,907,004.28</b>	<b>1,592,949.88</b>	<b>11,907,004.28</b>	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
<b>Traveling Expense</b>						
Traveling Expenses - Local	50201000 00 50201010 00	46,442.00	5,200.00	46,442.00	-	
Training Expenses	50202010 02	28,100.00	-	28,100.00	-	
ICT Office Supplies	50203010 01	98,973.00	-	98,973.00	-	
Office Supplies Expenses	50203010 02	57,716.00	36,800.00	57,716.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	75,959.96	9,240.22	75,959.96	-	
Textbooks and Instructional Materials Expenses	50203110 01	586,001.83	-	342,060.00	243,941.83	



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received 1/	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Semi-Expendable Machinery and Equipment Expenses	50203210 00	46,747.96	-	46,747.96	-	
Furniture and Fixtures	50203220 01	73,920.00	73,920.00	73,920.00	-	
Other Supplies and Materials Expenses	50203990 00	1,128,235.51	206,150.00	1,128,235.51	-	
Electricity Expenses	50204020 00	960,737.84	154,786.02	960,737.84	-	
Postage and Courier Expenses	50205010 00	1,646.00	1,284.00	1,646.00	-	
Telephone Expenses - Mobile	50205020 01	54,930.00	17,208.00	54,930.00	-	
Telephone Expenses - Landline	50205020 02	25,464.45	1,872.45	25,464.45	-	
Internet Subscription Expenses	50205030 00	206,600.00	18,000.00	206,600.00	-	
Rewards and Incentives	50206010 02	20,000.00	-	20,000.00	-	
Legal Services	50211010 00	100,500.00	17,200.00	100,500.00	-	
ICT Consultancy Services	50211030 01	1,340,000.00	-	1,340,000.00	-	
Other Professional Services	50211990 00	3,613,967.17	21,924.00	3,613,967.17	-	
Communication Networks	50213030 06	52,169.88	52,169.88	52,169.88	-	
RM-Buildings	50213040 01	629,244.51	85,996.16	629,244.51	-	
RM-Office Equipment	50213050 02	24,500.00	(3,500.00)	24,500.00	-	
Fidelity Bond Premiums	50215020 00	251.25	-	251.25	-	
Labor and Wages	50216010 00	3,207,642.28	353,364.20	3,207,642.28	-	
Advertising Expenses	50299010 00	820,780.19	-	820,780.19	-	
Printing and Publication Expenses	50299020 00	47,650.00	-	47,650.00	-	
Representation Expenses	50299030 00	616,029.35	408,280.33	616,029.35	-	
Transportation & Delivery Expenses	50299040 00	50,200.00	5,745.00	50,200.00	-	
Rents - Motor Vehicles	50299050 03	5,013.33	2,680.00	5,013.33	-	
Rents - Equipment	50299050 04	60,087.03	11,301.36	60,087.03	-	
ICT Software Subscription	50299070 01	98,522.26	21,140.40	98,522.26	-	
Other Subscription Expenses	50299070 99	996,000.00	-	996,000.00	-	
Other Maintenance and Operating Expenses	50299990 99	265,968.20	15,200.00	265,968.20	-	
<b>Sub-Program 1 TOTAL MOOE</b>		<b>15,340,000.00</b>	<b>1,515,962.02</b>	<b>15,096,058.17</b>	<b>243,941.83</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Information and Communication Technology Equipment	50605050 03	590,000.00	-	437,040.00	152,960.00	
<b>Sub-Program 1 TOTAL CO</b>		<b>590,000.00</b>	<b>-</b>	<b>437,040.00</b>	<b>152,960.00</b>	
<b>OTHER RELEASES</b>						
<b>Miscellaneous Personnel Benefits Fund (MPBF)</b>						
Performance Based Bonus-Civilian	50102990 14	225,424.50	-	225,424.50	-	
		<b>225,424.50</b>	<b>-</b>	<b>225,424.50</b>	<b>-</b>	
<b>Sub-Program 1 SUB - TOTAL</b>		<b>27,837,004.28</b>	<b>3,108,911.90</b>	<b>27,440,102.45</b>	<b>396,901.83</b>	
<b>2. Science and Technology Promotion and Advocacy Services</b>						
<b>PERSONAL SERVICES (PS)</b>	50100000 00					
<b>Salaries and Wages - Regular</b>	50101010 00					
Basic Salary- Civilian	50101010 01	9,197,280.98	766,440.00	9,197,280.00	0.98	
Salaries and Wages - Contractual	50101020 00	1,572,815.00	91,027.00	1,572,815.00	-	
<b>Total Salaries and Wages</b>		<b>10,770,095.98</b>	<b>857,467.00</b>	<b>10,770,095.00</b>	<b>0.98</b>	
<b>Other Compensation</b>	50102000 00					
<b>Personnel Economic Relief Allowance (PERA)</b>	50102010 00					
PERA- Civilian	50102010 01	574,000.00	46,000.00	574,000.00	-	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	60,000.00	-	
Transportation Allowance (TA)	50102030 01	58,750.00	5,000.00	58,750.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	144,000.00	-	144,000.00	-	
Honoraria- Civilian	50102100 01	59,000.00	59,000.00	59,000.00	-	
Overtime Pay	50102130 01	1,669.34	-	1,669.34	-	
Bonus- Civilian	50102140 01	901,148.00	-	901,148.00	-	
Cash Gift	50102150 01	120,000.00	-	120,000.00	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11	575,000.00	575,000.00	575,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	115,000.00	115,000.00	115,000.00	-	
Mid-Year Bonus	50102990 36	901,148.00	-	901,148.00	-	
Pag-ibig-Civilian	50103020 01	28,700.00	2,300.00	28,700.00	-	
PhilHealth- Civilian	50103030 01	161,499.48	12,142.93	161,499.48	-	
ECIP- Civilian	50103040 01	28,700.00	2,300.00	28,700.00	-	
Loyalty Award - Civilian	50104990 15	10,000.00	-	10,000.00	-	
Other Personnel Benefits (Monetization)	50104990 99	105,434.55	-	105,434.55	-	
Other Personnel Benefits (SRI)	50104990 99	230,000.00	230,000.00	230,000.00	-	
<b>Total Other Compensation</b>		<b>4,074,049.37</b>	<b>1,051,742.93</b>	<b>4,074,049.37</b>	<b>-</b>	
<b>Sub-Program 2 TOTAL PS</b>		<b>14,844,145.35</b>	<b>1,909,209.93</b>	<b>14,844,144.37</b>	<b>0.98</b>	

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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		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
<b>Traveling Expense</b>	<b>50201000 00</b>					
Traveling Expenses - Local	50201010 00	23,221.00	2,600.00	23,221.00	-	
Training Expenses	50202010 02	12,500.00	-	12,500.00	-	
ICT Office Supplies	50203010 01	70,695.00	-	70,695.00	-	
Office Supplies Expenses	50203010 02	73,791.39	(122.61)	73,791.39	-	
Fuel, Oil and Lubricants Expenses	50203090 00	37,979.98	4,620.11	37,979.98	-	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	20,285.65	-	20,285.65	-	
Other Supplies and Materials Expenses	50203990 00	196,574.35	4,041.75	196,574.35	-	
Electricity Expenses	50204020 00	491,675.81	-	491,675.81	-	
Postage and Courier Expenses	50205010 00	491,795.32	-	491,795.32	-	
Telephone Expenses - Mobile	50205020 01	47,530.00	15,130.00	47,530.00	-	
Telephone Expenses - Landline	50205020 02	53,495.86	4,863.26	53,495.86	-	
Legal Services	50211010 00	79,300.00	13,000.00	79,300.00	-	
Other Professional Services	50211990 00	629,299.17	77,112.00	629,299.17	-	
Communication Networks	50213030 06	62,706.29	62,706.29	62,706.29	-	
RM-Buildings	50213040 01	145,232.31	145,232.31	145,232.31	-	
RM-Office Equipment	50213050 02	24,000.00	(500.00)	24,000.00	-	
Fidelity Bond Premiums	50215020 00	3,937.50	-	3,937.50	-	
Labor and Wages	50216010 00	1,291,093.30	165,032.84	1,291,093.30	-	
Printing and Publication Expenses	50299020 00	2,444,000.00	-	2,444,000.00	-	
Representation Expenses	50299030 00	115,508.74	46,370.89	115,508.74	-	
Transportation & Delivery Expenses	50299040 00	1,500.00	-	1,500.00	-	
Rents - Motor Vehicles	50299050 03	3,673.33	1,340.00	3,673.33	-	
Rents - Equipment	50299050 04	80,651.20	6,720.00	80,651.20	-	
ICT Software Subscription	50299070 01	3,827.80	776.66	3,827.80	-	
Other Maintenance and Operating Expenses	50299990 99	250,726.00	10,600.00	250,726.00	-	
<b>Sub-Program 2 TOTAL MOOE</b>		<b>6,655,000.00</b>	<b>559,523.50</b>	<b>6,655,000.00</b>	<b>-</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Information and Communication Technology Equipment	50605050 03	250,000.00	-	177,640.00	72,360.00	
<b>Sub-Program 2 TOTAL CO</b>		<b>250,000.00</b>	<b>-</b>	<b>177,640.00</b>	<b>72,360.00</b>	
<b>OTHER RELEASES</b>						
<b>Miscellaneous Personnel Benefits Fund (MPBF)</b>						
Performance Based Bonus-Civilian	50102990 14	347,332.50	-	347,332.50	-	
		<b>347,332.50</b>	<b>-</b>	<b>347,332.50</b>	<b>-</b>	<b>-</b>
<b>Sub-Program 2 SUB - TOTAL</b>		<b>21,749,145.35</b>	<b>2,468,733.43</b>	<b>21,676,784.37</b>	<b>72,360.98</b>	
<b>I. Power and Communication Infrastructure</b>						
<b>a. Communication</b>						
<b>3. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
<b>Traveling Expense</b>	<b>50201000 00</b>					
Traveling Expenses - Local	50201010 00	902,787.92	2,600.00	23,696.00	879,091.92	
Office Supplies Expenses	50203010 02	400,000.00	122.61	12,153.64	387,846.36	
Fuel, Oil and Lubricants Expenses	50203090 00	52,479.97	19,120.12	52,479.97	-	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	26,081.65	-	26,081.65	-	
Other Supplies and Materials Expenses	50203990 00	600,000.00	110,680.00	290,449.16	309,550.84	
Water Expenses	50204010 00	39,063.22	21,500.00	39,063.22	-	
Electricity Expenses	50204020 00	323,332.46	110,393.01	323,332.46	-	
Postage and Courier Expenses	50205010 00	144,036.48	144,036.48	144,036.48	-	
Telephone Expenses - Mobile	50205020 01	33,781.48	2,646.99	33,781.48	-	
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	6,174,768.00	30,912.00	6,174,768.00	-	
Communication Networks	50213030 06	185,190.33	185,190.33	185,190.33	-	
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	9,571.73	-	9,571.73	-	
Taxes, Duties & Licenses	50215010 01	17,154.36	17,154.36	17,154.36	-	
Fidelity Bond Premiums	50215020 00	1,125.00	-	1,125.00	-	
Insurance Expenses	50215030 00	36,462.70	36,462.70	36,462.70	-	
Labor and Wages	50216010 00	2,758,000.00	259,572.49	2,513,424.95	244,575.05	
Advertising Expenses	50299010 00	5,968,868.00	3,895,752.00	5,505,756.48	463,111.52	
Representation Expenses	50299030 00	800,000.00	212,589.06	273,954.56	526,045.44	



PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received 1/	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Rents - Motor Vehicles	50299050 03	1,340.00	1,340.00	1,340.00	-	
ICT Software Subscription	50299070 01	10,512.70	1,533.85	10,512.70	-	
Other Maintenance and Operating Expenses	50299990 99	75,000.00	38,600.00	75,000.00	-	
<b>Sub-Program 3 TOTAL MOOE</b>		<b>19,052,556.00</b>	<b>5,090,206.00</b>	<b>15,818,334.87</b>	<b>3,234,221.13</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Information and Communication Technology Equipment	50605050 03	5,525,000.00	-	5,506,370.53	18,629.47	
<b>Sub-Program 3 TOTAL CO</b>		<b>5,525,000.00</b>	<b>-</b>	<b>5,506,370.53</b>	<b>18,629.47</b>	
<b>Sub-Program 3 SUB - TOTAL</b>		<b>24,577,556.00</b>	<b>5,090,206.00</b>	<b>21,324,705.40</b>	<b>3,252,850.60</b>	
<b>SUMMARY</b>						
<b>PERSONNEL SERVICES (PS)</b>	50100000 00					
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	27,122,293.76	2,318,631.92	27,122,292.78	0.98	
Salaries and Wages - Contractual	50101020 00	1,572,815.00	91,027.00	1,572,815.00	-	
<b>Total Salaries and Wages</b>		<b>28,695,108.76</b>	<b>2,409,658.92</b>	<b>28,695,107.78</b>	<b>0.98</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
<b>Personnel Economic Relief Allowance (PERA)</b>	<b>50102010 00</b>					
PERA- Civilian	50102010 01	1,466,931.79	126,499.99	1,466,931.79	-	
Representation Allowance (RA)	50102020 00	269,000.00	24,000.00	269,000.00	-	
Transportation Allowance (TA)	50102030 01	117,500.00	10,000.00	117,500.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	372,000.00	6,000.00	372,000.00	-	
Honoraria- Civilian	50102100 01	255,250.00	255,250.00	255,250.00	-	
Overtime Pay	50102130 01	33,878.26	14,400.00	33,878.26	-	
Bonus- Civilian	50102140 01	2,391,343.15	41,496.95	2,391,343.15	-	
Cash Gift	50102150 01	309,000.00	4,750.00	309,000.00	-	
Collective Negotiation Agreement Intensive- Civilian	50102990 11	1,470,000.00	1,470,000.00	1,470,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	304,500.00	304,500.00	304,500.00	-	
Mid-Year Bonus	50102990 36	2,366,666.00	-	2,366,666.00	-	
Pag-ibig-Civilian	50103020 01	73,500.00	6,100.00	73,500.00	-	
PhilHealth- Civilian	50103030 01	392,743.99	32,336.59	392,743.99	-	
ECIP- Civilian	50103040 01	73,400.00	6,100.00	73,400.00	-	
Terminal Leave Benefits- Civilian	50104030 01	443,128.06	119,922.60	443,128.06	-	
Loyalty Award - Civilian	50104990 15	45,000.00	-	45,000.00	-	
Other Personnel Benefits	50104990 99	1,093,075.89	-	1,093,075.89	-	
Other Personnel Benefits (SRI)	50104990 99	608,000.00	608,000.00	608,000.00	-	
<b>Total Other Compensation</b>		<b>12,084,917.14</b>	<b>3,029,356.13</b>	<b>12,084,917.14</b>	<b>-</b>	
<b>Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	50102050 02	1,026,142.00	217,187.50	1,026,142.00	-	
Laundry Allowance	50102060 03	161,448.18	34,732.80	161,448.18	-	
Hazard Pay	50102110 04	3,343,955.60	705,238.97	3,343,955.60	-	
Longevity Pay	50102120 03	1,517,754.32	131,757.83	1,517,754.32	-	
<b>GAS TOTAL MC</b>		<b>6,049,300.10</b>	<b>1,088,917.10</b>	<b>6,049,300.10</b>	<b>-</b>	
<b>TOTAL PS</b>		<b>46,829,326.00</b>	<b>6,527,932.15</b>	<b>46,829,325.02</b>	<b>0.98</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
<b>Traveling Expense</b>	<b>50201000 00</b>					
Traveling Expenses - Local	50201010 00	997,292.92	13,000.00	118,201.00	879,091.92	
Training Expenses	50202010 02	75,850.00	-	75,850.00	-	
ICT Office Supplies	50203010 01	235,650.00	-	235,650.00	-	
Office Supplies Expenses	50203010 02	706,301.39	69,644.00	318,455.03	387,846.36	
Accountable Forms Expenses	50203020 00	3,100.00	-	3,100.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	193,400.51	23,100.56	193,400.51	-	
Textbooks and Instructional Materials Expenses	50203110 01	586,001.83	-	342,060.00	243,941.83	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	131,360.58	-	131,360.58	-	
Semi-Expendable Furniture and Fixtures	50203220 01	99,595.00	73,920.00	99,595.00	-	
Books	50203220 02					
Other Supplies and Materials Expenses	50203990 00	2,169,932.52	335,043.18	1,860,381.68	309,550.84	
Water Expenses	50204010 00	181,739.79	69,702.77	181,739.79	-	
Electricity Expenses	50204020 00	2,335,758.52	232,179.03	2,335,758.52	-	
Postage and Courier Expenses	50205010 00	638,206.80	145,320.48	638,206.80	-	
Telephone Expenses - Mobile	50205020 01	169,041.48	36,984.99	169,041.48	-	
Telephone Expenses - Landline	50205020 02	78,960.31	6,735.71	78,960.31	-	
Internet Subscription Expenses	50205030 00	206,600.00	18,000.00	206,600.00	-	



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received 1/	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Rewards and Incentives	50206010 02	30,000.00	-	30,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	135,600.00	11,300.00	135,600.00	-	
Legal Services	50211010 00	294,300.00	48,200.00	294,300.00	-	
ICT Consultancy Services	50211030 01	1,764,000.00	-	1,340,000.00	424,000.00	
Other Professional Services	50211990 00	10,887,975.22	143,987.55	10,887,975.22	-	
Janitorial Services	50212020 00	1,242,534.46	210,799.72	1,242,534.46	-	
Security Services	50212030 00	1,670,868.14	276,827.44	1,670,868.14	-	
Communication Networks	50213030 06	621,968.88	621,968.88	621,968.88	-	
RM-Buildings	50213040 01	955,850.53	(5,546.15)	955,850.53	-	
RM-Office Equipment	50213050 02	95,760.00	(6,000.00)	95,760.00	-	
RM-Motor Vehicles	50213060 01	260,040.71	3,108.72	260,040.71	-	
Taxes, Duties & Licenses	50215010 01	26,071.54	17,154.36	26,071.54	-	
Fidelity Bond Premiums	50215020 00	63,401.25	-	63,401.25	-	
Insurance Expenses	50215030 00	123,406.05	36,462.70	123,406.05	-	
Labor and Wages	50216010 00	10,758,160.60	1,125,882.38	10,513,585.55	244,575.05	
Advertising Expenses	50299010 00	6,789,648.19	3,895,752.00	6,326,536.67	463,111.52	
Printing and Publication Expenses	50299020 00	2,493,310.00	880.00	2,493,310.00	-	
Representation Expenses	50299030 00	1,674,438.92	674,230.28	1,148,393.48	526,045.44	
Transportation & Delivery Expenses	50299040 00	54,259.00	5,745.00	54,259.00	-	
Rents - Motor Vehicles	50299050 03	13,700.00	6,700.00	13,700.00	-	
Rents - Equipment	50299050 04	229,623.20	27,647.09	229,623.20	-	
ICT Software Subscription	50299070 01	115,211.46	24,232.38	115,211.46	-	
Other Subscription Expenses	50299070 99	1,016,322.00	-	1,016,322.00	-	
Other Maintenance and Operating Expenses	50299990 99	864,314.20	72,000.00	864,314.20	-	
<b>TOTAL MOOE</b>		<b>50,989,556.00</b>	<b>8,214,963.07</b>	<b>47,511,393.04</b>	<b>3,478,162.96</b>	
<b>CAPITAL OUTLAY (CO)</b>						
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	-	
<b>TOTAL CO</b>		<b>11,330,000.00</b>	<b>-</b>	<b>10,954,956.53</b>	<b>375,043.47</b>	
<b>AUTOMATIC APPROPRIATIONS (RLIP)</b>						
<b>General Management and Supervision</b>						
Retirement and Life Insurance Premium	50103010 00	1,163,173.44	97,899.48	1,163,173.44	-	
<b>Operation of Science and Technology Center for Information Services</b>						
Retirement and Life Insurance Premium	50103010 00	915,493.32	83,452.80	904,792.32	10,701.00	
<b>Science and Technology Promotion and Advocacy Services</b>						
Retirement and Life Insurance Premium	50103010 00	1,365,699.24	102,896.04	1,365,699.24	-	
<b>TOTAL RLIP</b>		<b>3,444,366.00</b>	<b>284,248.32</b>	<b>3,433,665.00</b>	<b>10,701.00</b>	
<b>CURRENT APPROPRIATIONS TOTAL</b>		<b>112,593,248.00</b>	<b>15,027,143.54</b>	<b>108,729,339.59</b>	<b>3,863,908.41</b>	
<b>OTHER RELEASES</b>						
<b>Miscellaneous Personnel Benefits Fund (MPBF)</b>						
Performance Based Bonus-Civilian	50102990 14	1,024,646.00	-	1,024,646.00	-	
<b>TOTAL OTHER RELEASES</b>		<b>1,024,646.00</b>	<b>-</b>	<b>1,024,646.00</b>	<b>-</b>	
<b>CONTINUING APPROPRIATIONS</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
<b>Operation of Science and Technology Center for Information Services</b>						
Textbooks and Instructional Materials Expenses	50203110 01	208,260.64	171,990.00	171,990.00	36,270.64	
Telephone Expenses - Mobile	50205020 01	4,182.00	-	4,182.00	-	
Representation Expenses	50299030 00	6,948.60	-	6,948.60	-	
Rents - Equipment	50299050 04	3,661.84	-	3,661.84	-	
ICT Software Subscription	50299070 01	7,709.84	-	7,709.84	-	
<b>Sub-Program 1 TOTAL</b>		<b>230,762.92</b>	<b>171,990.00</b>	<b>194,492.28</b>	<b>36,270.64</b>	<b>-</b>
<b>Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
Other Professional Services	50211990 00	584,800.00	-	584,800.00	-	
Advertising Expenses	50299010 00	1,239,675.52	-	1,239,675.52	-	
<b>Sub-Program 3 TOTAL</b>		<b>1,824,475.52</b>	<b>-</b>	<b>1,824,475.52</b>	<b>-</b>	<b>-</b>
<b>TOTAL MOOE</b>		<b>2,055,238.44</b>	<b>171,990.00</b>	<b>2,018,967.80</b>	<b>36,270.64</b>	



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received 1/	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CONTINUING APPROPRIATIONS (CO)</b>						
<b>CAPITAL OUTLAY (CO)</b>						
General Administration and Support Information and Communication Technology Equipment	50605050 03	43,986.00	37,000.00	37,000.00	6,986.00	
<b>GAS TOTAL CO</b>		43,986.00	37,000.00	37,000.00	6,986.00	
			37,000.00			
<b>CAPITAL OUTLAY (IRAD)</b>						
Operation of Science and Technology Center for Information Services Furniture and Fixtures	50604070 01	160,000.00	156,800.00	156,800.00	3,200.00	
<b>Sub-Program 1 TOTAL CO</b>		160,000.00	156,800.00	156,800.00	3,200.00	-
<b>TOTAL CO</b>		203,986.00	193,800.00	193,800.00	10,186.00	
<b>CONTINUING APPROPRIATIONS TOTAL</b>		2,259,224.44	365,790.00	2,212,767.80	46,456.64	
<b>Recap:</b>						
<b>Current Appropriations, TOTAL</b>		113,617,894.00	15,027,143.54	109,753,985.59	3,863,908.41	
<b>PS</b>		51,298,338.00	6,812,180.47	51,287,636.02	10,701.98	
REGULAR		47,853,972.00	6,527,932.15	47,853,971.02	0.98	
RLIP		3,444,366.00	284,248.32	3,433,665.00	10,701.00	
<b>MOOE</b>		50,989,556.00	8,214,963.07	47,511,393.04	3,478,162.96	
<b>CO</b>		11,330,000.00	-	10,954,956.53	375,043.47	
<b>Continuing Appropriations, TOTAL</b>		2,259,224.44	365,790.00	2,212,767.80	46,456.64	
<b>MOOE</b>		2,055,238.44	171,990.00	2,018,967.80	36,270.64	
<b>CO</b>		203,986.00	193,800.00	193,800.00	10,186.00	
<b>GRAND TOTAL</b>		115,877,118.44	15,392,933.54	111,966,753.39	3,910,365.05	97%

<sup>1/</sup> 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; and,

Per SARO-BMB-F-21-0014242 dated December 31, 2021 To effect the modification in allotment to cover the grant of one time Service Recognition Incentive (SRI) and the Personnel Services deficiency for FY 2021

Prepared by:

Noted by:

Approved by:

**JAQUELINE C. BALLESTEROS**  
Administrative Officer V/Budget Officer

**ARLENE B. CENTENO**  
FAD, Chief

**RICHARD P. BURGOS**  
Director

27 JAN 2022