

BUDGET DIVISION
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 BY: [Signature]
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Statement of Allotments, Obligations and Balances

As of APRIL 30, 2022

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | UACS | Allotment Received | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Remarks |
|--|--------------------------|----------------------|----------------------|---------------------|----------------------------------|---------|
| | | | This Report | To Date | | |
| CURRENT YEAR APPROPRIATIONS PROGRAM | | | | | | |
| General Administration and Support | | | | | | |
| a. General Administration and Support Services | | | | | | |
| General Management and Supervision | | | | | | |
| PERSONAL SERVICES (PS) | 50100000 00 | | | | | |
| Salaries and Wages - Regular | 50101010 00 | | | | | |
| Basic Salary- Civilian | 50101010 01 | 9,999,804.33 | 823,639.86 | 3,277,341.58 | 6,722,462.75 | |
| Salaries and Wages - Contractual | 50101020 00 | - | - | - | - | |
| Total Salaries and Wages | | 9,999,804.33 | 823,639.86 | 3,277,341.58 | 6,722,462.75 | |
| Other Compensation | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 50102000 00 | | | | | |
| PERA- Civilian | 50102010 01 | 480,000.00 | 40,818.18 | 160,818.17 | 319,181.83 | |
| Representation Allowance (RA) | 50102020 00 | 168,000.00 | 14,000.00 | 56,000.00 | 112,000.00 | |
| Transportation Allowance (TA) | 50102030 01 | 168,000.00 | 5,000.00 | 20,000.00 | 148,000.00 | |
| Uniform/Clothing Allowance-Civilian | 50102040 01 | 120,000.00 | - | 120,000.00 | - | |
| Overtime Pay | 50102130 01 | 8,195.67 | 6,872.00 | 15,067.67 | (6,872.00) | |
| Bonus- Civilian | 50102140 01 | 834,000.00 | - | - | 834,000.00 | |
| Cash Gift | 50102150 01 | 100,000.00 | - | - | 100,000.00 | |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | 100,000.00 | - | - | 100,000.00 | |
| Mid-Year Bonus | 50102990 36 | 834,000.00 | - | - | 834,000.00 | |
| Anniversary Bonus - Civilian | 50102990 38 | 72,000.00 | - | 54,000.00 | 18,000.00 | |
| Pag-ibig-Civilian | 50103020 01 | 24,000.00 | 2,100.00 | 8,100.00 | 15,900.00 | |
| PhilHealth- Civilian | 50103030 01 | 155,000.00 | 10,945.04 | 41,943.51 | 113,056.49 | |
| ECIP- Civilian | 50103040 01 | 24,000.00 | 2,100.00 | 8,100.00 | 15,900.00 | |
| Loyalty Award - Civilian | 50104990 15 | 10,000.00 | - | - | 10,000.00 | |
| Total Other Compensation | | 3,097,195.67 | 81,835.22 | 484,029.35 | 2,613,166.32 | |
| GAS | TOTAL PS | 13,097,000.00 | 905,475.08 | 3,761,370.93 | 9,335,629.07 | |
| Magna Carta Benefits (R.A. 8439) | | | | | | |
| Subsistence Allowance | 50102050 02 | 2,386,000.00 | 180,675.00 | 351,637.50 | 2,034,362.50 | |
| Laundry Allowance | 50102060 03 | 367,000.00 | 29,590.97 | 56,906.27 | 310,093.73 | |
| Hazard Pay | 50102110 04 | 4,508,000.00 | 357,148.08 | 887,298.38 | 3,620,701.62 | |
| Longevity Pay | 50102120 03 | 1,772,000.00 | 135,119.45 | 544,508.96 | 1,227,491.04 | |
| GAS | TOTAL MC | 9,033,000.00 | 702,533.50 | 1,840,351.11 | 7,192,648.89 | |
| Administration of Personnel Benefits (APB) | | | | | | |
| Terminal Leave Benefits- Civilian | 50104030 01 | 190,000.00 | - | - | 190,000.00 | |
| GAS | TOTAL APB | 190,000.00 | - | - | 190,000.00 | |
| Miscellaneous Personnel Benefits Fund | | | | | | |
| Performance-Based Bonus (FY 2020 PBB) | 50102990 14 | 450,802.57 | - | 436,296.97 | 14,505.60 | |
| GAS | TOTAL PBB FY 2020 | 450,802.57 | - | 436,296.97 | 14,505.60 | |
| GAS | SUB - TOTAL | 22,770,802.57 | 1,608,008.58 | 6,038,019.01 | 16,732,783.56 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | | | | | | |
| Traveling Expense | 50201000 00 | | | | | |
| Traveling Expenses - Local | 50201010 00 | 150,000.00 | 10,638.00 | 36,844.60 | 113,155.40 | |
| Traveling Expenses - Foreign | 50201020 00 | 20,000.00 | - | - | 20,000.00 | |
| ICT Training Expenses | 50202010 01 | 200,000.00 | - | - | 200,000.00 | |
| Training Expenses | 50202010 02 | 200,000.00 | 800.00 | 14,240.00 | 185,760.00 | |
| ICT Office Supplies | 50203010 01 | 1,195,988.65 | - | - | 1,195,988.65 | |
| Office Supplies Expenses | 50203010 02 | 200,000.00 | 23,664.74 | 31,624.74 | 168,375.26 | |
| Accountable Forms Expenses | 50203020 00 | 10,000.00 | - | 1,000.00 | 9,000.00 | |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | 100,000.00 | 7,266.04 | 26,846.24 | 73,153.76 | |

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As of APRIL 30, 2022

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | UACS | Allotment Received | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Remarks |
|---|--------------------|----------------------|----------------------|----------------------|----------------------------------|---------|
| | | | This Report | To Date | | |
| Semi-Expendable ICT Equipment | 50203210 03 | 60,000.00 | - | - | 60,000.00 | |
| Semi-Expendable Printing Equipment | 50203210 11 | 24,000.00 | - | - | 24,000.00 | |
| Other Supplies and Materials Expenses | 50203990 00 | 150,000.00 | 41,797.25 | 104,960.01 | 45,039.99 | |
| Water Expenses | 50204010 00 | 90,000.00 | 7,729.99 | 48,865.47 | 41,134.53 | |
| Electricity Expenses | 50204020 00 | 2,100,000.00 | 58,133.33 | 183,225.05 | 1,916,774.95 | |
| Postage and Courier Services | 50205010 00 | 20,000.00 | 1,179.00 | 1,269.00 | 18,731.00 | |
| Telephone Expenses - Mobile | 50205020 01 | 30,000.00 | 3,400.00 | 18,917.00 | 11,083.00 | |
| Internet Subscription Expenses | 50205030 00 | 96,000.00 | - | 18,000.00 | 78,000.00 | |
| Cable, Satellite, Telegraph & Radio Expenses | 50205040 00 | 60,000.00 | - | - | 60,000.00 | |
| Rewards and Incentives | 50206010 02 | 25,000.00 | - | 25,000.00 | - | |
| Extraordinary and Miscellaneous Expenses | 50210030 00 | 136,000.00 | 11,300.00 | 45,200.00 | 90,800.00 | |
| Legal Services | 50211010 00 | 109,000.00 | 9,100.00 | 34,100.00 | 74,900.00 | |
| Auditing Services | 50211020 00 | 40,000.00 | - | - | 40,000.00 | |
| ICT Consultancy Services | 50211030 01 | 3,287,987.61 | - | - | 3,287,987.61 | |
| Other Professional Services | 50211990 00 | 300,000.00 | 21,828.38 | 27,091.54 | 272,908.46 | |
| Janitorial Services | 50212020 00 | 1,100,000.00 | 51,392.86 | 311,330.71 | 788,669.29 | |
| Security Services | 50212030 00 | 1,400,000.00 | 138,413.72 | 415,241.16 | 984,758.84 | |
| RM-Infra Assets-Communication Networks | 50213030 01 | 55,000.00 | (55,000.00) | - | 55,000.00 | |
| RM-Buildings | 50213040 01 | 50,000.00 | 55,000.00 | 66,986.61 | (16,986.61) | |
| RM-Motor Vehicles | 50213060 01 | 50,000.00 | 25,100.00 | 66,228.11 | (16,228.11) | |
| Taxes, Duties & Licenses | 50215010 01 | 15,000.00 | - | 4,329.06 | 10,670.94 | |
| Fidelity Bond Premiums | 50215020 00 | 42,000.00 | - | 772.09 | 41,227.91 | |
| Insurance Expenses | 50215030 00 | 114,248.41 | - | 114,248.41 | - | |
| Labor and Wages | 50216010 00 | 1,316,852.21 | 318,721.18 | 1,090,944.10 | 225,908.11 | |
| Printing and Publication Expenses | 50299020 00 | - | 500.00 | 500.00 | (500.00) | |
| Representation Expenses | 50299030 00 | 201,000.00 | 41,732.31 | 139,753.31 | 61,246.69 | |
| Transportation & Delivery Expenses | 50299040 00 | 200.00 | - | 200.00 | - | |
| Rents - Motor Vehicles | 50299050 03 | 139,000.00 | - | 2,400.00 | 136,600.00 | |
| Rents - Equipment | 50299050 04 | 50,000.00 | 9,696.96 | 51,739.53 | (1,739.53) | |
| ICT Software Subscription | 50299070 01 | 17,723.12 | 27,179.11 | 44,902.23 | (27,179.11) | |
| Other Subscription Expenses | 50299070 99 | 20,000.00 | - | - | 20,000.00 | |
| Other Maintenance and Operating Expenses | 50299990 99 | 105,000.00 | - | 200.00 | 104,800.00 | |
| GAS | TOTAL MOOE | 13,280,000.00 | 809,572.87 | 2,926,958.97 | 10,353,041.03 | |
| CAPITAL OUTLAY | | | | | | |
| Information and Communication Technology | | | | | | |
| Equipment | 50605050 03 | 180,000.00 | - | - | 180,000.00 | |
| Printing Equipment | 50604050 12 | 60,000.00 | - | - | 60,000.00 | |
| ICT Software | 50604050 15 | 94,000.00 | - | - | 94,000.00 | |
| Motor Vehicles | 50604060 01 | 2,500,000.00 | - | 2,460,000.00 | 40,000.00 | |
| GAS | TOTAL CO | 2,834,000.00 | - | 2,460,000.00 | 374,000.00 | |
| GAS | SUB - TOTAL | 38,884,802.57 | 2,417,581.45 | 11,424,977.98 | 27,459,824.59 | |
| OPERATIONS | | | | | | |
| SCIENCE AND TECHNOLOGY INFORMATION PROGRAM | | | | | | |
| 1. Operation of Science and Technology Center for Information Services | | | | | | |
| PERSONAL SERVICES (PS) | 50100000 00 | | | | | |
| Salaries and Wages - Regular | 50101010 00 | | | | | |
| Basic Salary- Civilian | 50101010 01 | 8,638,000.00 | 749,668.00 | 2,982,809.05 | 5,655,190.95 | |
| Total Salaries and Wages | | 8,638,000.00 | 749,668.00 | 2,982,809.05 | 5,655,190.95 | |
| Other Compensation | 50102000 00 | | | | | |
| Personnel Economic Relief Allowance (PERA) | 50102010 00 | | | | | |
| PERA- Civilian | 50102010 01 | 408,000.00 | 36,000.00 | 142,931.82 | 265,068.18 | |
| Representation Allowance (RA) | 50102020 00 | 60,000.00 | 5,000.00 | 20,000.00 | 40,000.00 | |
| Transportation Allowance (TA) | 50102030 01 | 60,000.00 | 5,000.00 | 10,000.00 | 50,000.00 | |
| Uniform/Clothing Allowance-Civilian | 50102040 01 | 102,000.00 | - | 102,000.00 | - | |
| Bonus- Civilian | 50102140 01 | 720,000.00 | - | - | 720,000.00 | |
| Cash Gift | 50102150 01 | 85,000.00 | - | - | 85,000.00 | |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | 85,000.00 | - | - | 85,000.00 | |
| Mid-Year Bonus | 50102990 36 | 720,000.00 | - | - | 720,000.00 | |

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|--|--------------------------|----------------------|----------------------|---------------------|----------------------------------|---------|
| | | | This Report | To Date | | |
| Anniversary Bonus - Civilian | 50102990 38 | 45,000.00 | - | 45,000.00 | - | |
| Pag-ibig-Civilian | 50103020 01 | 20,000.00 | 1,800.00 | 7,200.00 | 12,800.00 | |
| PhilHealth- Civilian | 50103030 01 | 147,000.00 | 10,519.99 | 41,764.00 | 105,236.00 | |
| ECIP- Civilian | 50103040 01 | 20,000.00 | 1,800.00 | 7,100.00 | 12,900.00 | |
| Total Other Compensation | | 2,472,000.00 | 60,119.99 | 375,995.82 | 2,096,004.18 | |
| Sub-Program 1 | PS | 11,110,000.00 | 809,787.99 | 3,358,804.87 | 7,751,195.13 | |
| Miscellaneous Personnel Benefits Fund | | | | | | |
| Performance-Based Bonus (FY 2020 PBB) | 50102990 14 | 336,081.20 | - | 336,081.20 | - | |
| Sub-Program 1 | TOTAL PBB FY 2020 | 336,081.20 | - | 336,081.20 | - | |
| Sub-Program 1 | TOTAL PS | 11,446,081.20 | 809,787.99 | 3,694,886.07 | 7,751,195.13 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | | | | | | |
| Traveling Expense | 50201000 00 | | | | | |
| Traveling Expenses - Local | 50201010 00 | 1,389,000.00 | 4,052.00 | 39,905.20 | 1,349,094.80 | |
| Traveling Expenses - Foreign | 50201020 00 | 80,000.00 | - | - | 80,000.00 | |
| ICT Training Expenses | 50202010 01 | 50,000.00 | - | - | 50,000.00 | |
| Training Expenses | 50202010 02 | 450,000.00 | - | - | 450,000.00 | |
| ICT Office Supplies | 50203010 01 | 823,000.00 | 40,520.00 | 40,520.00 | 782,480.00 | |
| Office Supplies Expenses | 50203010 02 | 920,000.00 | 2,887.48 | 35,777.48 | 884,222.52 | |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | 39,580.19 | 14,532.08 | 53,692.46 | (14,112.27) | |
| Textbooks and Instructional Materials Expenses | 50203110 01 | 1,000,000.00 | - | 499,985.50 | 500,014.50 | |
| Other Supplies and Materials Expenses | 50203990 00 | 1,390,000.00 | 29,882.00 | 156,610.22 | 1,233,389.78 | |
| Water Expenses | 50204010 00 | 82,270.97 | 15,459.98 | 97,730.95 | (15,459.98) | |
| Electricity Expenses | 50204020 00 | 250,183.44 | 116,266.65 | 366,450.09 | (116,266.65) | |
| Postage and Courier Expenses | 50205010 00 | 150,000.00 | - | 10,497.76 | 139,502.24 | |
| Telephone Expenses - Mobile | 50205020 01 | 125,000.00 | 2,690.00 | 11,670.00 | 113,330.00 | |
| Telephone Expenses - Landline | 50205020 02 | 75,000.00 | - | 13,471.42 | 61,528.58 | |
| Internet Subscription Expenses | 50205030 00 | 175,000.00 | - | - | 175,000.00 | |
| Cable, Satellite, Telegraph & Radio Expenses | 50205040 00 | 25,000.00 | - | - | 25,000.00 | |
| Rewards and Incentives | 50206010 02 | 15,000.00 | - | 15,000.00 | - | |
| Legal Services | 50211010 00 | 96,300.00 | 8,200.00 | 25,600.00 | 70,700.00 | |
| Other Professional Services | 50211990 00 | 1,380,125.56 | 280,452.00 | 798,840.72 | 581,284.84 | |
| RM-Buildings | 50213040 01 | 100,000.00 | - | 2,986.60 | 97,013.40 | |
| RM-Machinery | 50213050 01 | 100,000.00 | - | - | 100,000.00 | |
| RM-Office Equipment | 50213050 02 | 40,000.00 | - | 30,016.00 | 9,984.00 | |
| RM-Motor Vehicles | 50213060 01 | 2,500.00 | - | 2,500.00 | - | |
| Fidelity Bond Premiums | 50215020 00 | 5,000.00 | - | - | 5,000.00 | |
| Labor and Wages | 50216010 00 | 2,082,000.00 | 222,275.49 | 784,402.01 | 1,297,597.99 | |
| Advertising Expenses | 50299010 00 | | 1,045,000.00 | 1,045,000.00 | (1,045,000.00) | |
| Printing and Publication Expenses | 50299020 00 | 307,000.00 | 1,000.00 | 1,000.00 | 306,000.00 | |
| Representation Expenses | 50299030 00 | 4,316,362.84 | 78,184.62 | 268,371.62 | 4,047,991.22 | |
| Transportation & Delivery Expenses | 50299040 00 | 400.00 | - | 400.00 | - | |
| Rents - Motor Vehicles | 50299050 03 | 100,000.00 | - | 4,800.00 | 95,200.00 | |
| Rents - Equipment | 50299050 04 | 140,000.00 | 3,212.72 | 25,745.91 | 114,254.09 | |
| ICT Software Subscription | 50299070 01 | 1,437.00 | 300,989.31 | 302,426.31 | (300,989.31) | |
| Library and Other Reading Materials Subscription Expenses | 50299070 04 | 177,840.00 | - | 177,840.00 | - | |
| Other Subscription Expenses | 50299070 99 | 100,000.00 | - | - | 100,000.00 | |
| Other Maintenance and Operating Expenses | 50299990 99 | 372,000.00 | - | 400.00 | 371,600.00 | |
| Sub-Program 1 | TOTAL MOOE | 16,360,000.00 | 2,165,604.33 | 4,811,640.25 | 11,548,359.75 | |
| Sub-Program 1 | SUB - TOTAL | 27,470,000.00 | 2,975,392.32 | 8,170,445.12 | 19,299,554.88 | |
| 2. Science and Technology Promotion and Advocacy Services | | | | | | |
| PERSONAL SERVICES (PS) | 50100000 00 | | | | | |
| Salaries and Wages - Regular | 50101010 00 | | | | | |
| Basic Salary- Civilian | 50101010 01 | 9,501,000.00 | 776,016.00 | 3,158,367.00 | 6,342,633.00 | |
| Salaries and Wages - Contractual | 50101020 00 | 2,378,000.00 | 132,859.41 | 415,152.41 | 1,962,847.59 | |
| Total Salaries and Wages | | 11,879,000.00 | 908,875.41 | 3,573,519.41 | 8,305,480.59 | |

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|--|--------------------------|----------------------|----------------------|---------------------|----------------------------------|---------|
| | | | This Report | To Date | | |
| Other Compensation | 50102000 00 | | | | | |
| Personnel Economic Relief Allowance (PERA) | 50102010 00 | | | | | |
| PERA- Civilian | 50102010 01 | 480,000.00 | 45,545.45 | 181,545.45 | 298,454.55 | |
| Representation Allowance (RA) | 50102020 00 | 60,000.00 | 5,000.00 | 20,000.00 | 40,000.00 | |
| Transportation Allowance (TA) | 50102030 01 | 60,000.00 | 5,000.00 | 20,000.00 | 40,000.00 | |
| Uniform/Clothing Allowance-Civilian | 50102040 01 | 138,000.00 | - | 138,000.00 | - | |
| Bonus- Civilian | 50102140 01 | 793,000.00 | - | - | 793,000.00 | |
| Cash Gift | 50102150 01 | 100,000.00 | - | - | 100,000.00 | |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | 100,000.00 | - | - | 100,000.00 | |
| Mid-Year Bonus | 50102990 36 | 793,000.00 | - | - | 793,000.00 | |
| Anniversary Bonus - Civilian | 50102990 38 | 69,000.00 | - | 69,000.00 | - | |
| Pag-ibig-Civilian | 50103020 01 | 24,000.00 | 2,300.00 | 9,100.00 | 14,900.00 | |
| PhilHealth- Civilian | 50103030 01 | 162,000.00 | 12,962.25 | 50,084.21 | 111,915.79 | |
| ECIP- Civilian | 50103040 01 | 24,000.00 | 2,300.00 | 9,100.00 | 14,900.00 | |
| Total Other Compensation | | 2,803,000.00 | 73,107.70 | 496,829.66 | 2,306,170.34 | |
| Sub-Program 2 | PS | 14,682,000.00 | 981,983.11 | 4,070,349.07 | 10,611,650.93 | |
| Miscellaneous Personnel Benefits Fund | | | | | | |
| Performance-Based Bonus (FY 2020 PBB) | 50102990 14 | 437,953.23 | - | 437,953.23 | - | |
| Sub-Program 2 | TOTAL PBB FY 2020 | 437,953.23 | - | 437,953.23 | - | |
| Sub-Program 2 | TOTAL PS | 15,119,953.23 | 981,983.11 | 4,508,302.30 | 10,611,650.93 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | 50200000 00 | | | | | |
| Traveling Expense | 50201000 00 | | | | | |
| Traveling Expenses - Local | 50201010 00 | 250,000.00 | 2,026.00 | 19,952.60 | 230,047.40 | |
| ICT Training Expenses | 50202010 01 | 50,000.00 | - | - | 50,000.00 | |
| Training Expenses | 50202010 02 | 150,000.00 | - | - | 150,000.00 | |
| ICT Office Supplies | 50203010 01 | 164,434.34 | - | - | 164,434.34 | |
| Office Supplies Expenses | 50203010 02 | 400,000.00 | 13,306.74 | 13,306.74 | 386,693.26 | |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | 19,580.18 | 7,266.04 | 26,846.22 | (7,266.04) | |
| Other Supplies and Materials Expenses | 50203990 00 | 150,000.00 | 5,228.50 | 66,345.26 | 83,654.74 | |
| Water Expenses | 50204010 00 | 41,135.48 | 7,729.99 | 48,865.47 | (7,729.99) | |
| Electricity Expenses | 50204020 00 | 125,091.72 | 58,133.32 | 183,225.04 | (58,133.32) | |
| Postage and Courier Expenses | 50205010 00 | 100,000.00 | - | - | 100,000.00 | |
| Telephone Expenses - Mobile | 50205020 01 | 75,000.00 | 2,700.00 | 11,740.00 | 63,260.00 | |
| Telephone Expenses - Landline | 50205020 02 | 75,000.00 | - | - | 75,000.00 | |
| Cable, Satellite, Telegraph & Radio Expenses | 50205040 00 | 25,000.00 | - | - | 25,000.00 | |
| Rewards and Incentives | 50206010 02 | 12,000.00 | - | 12,000.00 | - | |
| Legal Services | 50211010 00 | 78,000.00 | 6,500.00 | 20,500.00 | 57,500.00 | |
| ICT Consultancy Services | 50211030 01 | 268,908.28 | - | - | 268,908.28 | |
| Other Professional Services | 50211990 00 | 925,000.00 | - | 505,263.16 | 419,736.84 | |
| RM-Buildings | 50213040 01 | 125,000.00 | - | 2,986.60 | 122,013.40 | |
| RM-Machinery | 50213050 01 | 40,000.00 | - | - | 40,000.00 | |
| RM-Motor Vehicles | 50213060 01 | 2,500.00 | - | 2,500.00 | - | |
| Fidelity Bond Premiums | 50215020 00 | 150.00 | - | 150.00 | - | |
| Labor and Wages | 50216010 00 | 600,000.00 | 116,848.06 | 405,318.11 | 194,681.89 | |
| Advertising Expenses | 50299010 00 | 250,000.00 | - | - | 250,000.00 | |
| Printing and Publication Expenses | 50299020 00 | 2,512,000.00 | 85,350.00 | 1,451,750.00 | 1,060,250.00 | |
| Representation Expenses | 50299030 00 | 300,000.00 | 39,092.31 | 130,792.31 | 169,207.69 | |
| Transportation & Delivery Expenses | 50299040 00 | 200.00 | - | 200.00 | - | |
| Rents - Motor Vehicles | 50299050 03 | 35,000.00 | - | 2,400.00 | 32,600.00 | |
| Rents - Equipment | 50299050 04 | 100,000.00 | 6,720.00 | 33,600.00 | 66,400.00 | |
| Other Subscription Expenses | 50299070 99 | 50,000.00 | - | - | 50,000.00 | |
| Other Maintenance and Operating Expenses | 50299990 99 | 131,000.00 | - | 200.00 | 130,800.00 | |
| Sub-Program 2 | TOTAL MOOE | 7,055,000.00 | 350,900.96 | 2,937,941.51 | 4,117,058.49 | |
| Sub-Program 2 | SUB - TOTAL | 21,737,000.00 | 1,332,884.07 | 7,008,290.58 | 14,728,709.42 | |

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | UACS | Allotment Received | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Remarks |
|---|--------------------|----------------------|----------------------|---------------------|----------------------------------|---------|
| | | | This Report | To Date | | |
| I. Power and Communication Infrastructure | | | | | | |
| a. Communication | | | | | | |
| 3. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv" | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | | | | | | |
| | 50200000 00 | | | | | |
| Traveling Expenses - Local | 50201010 00 | 1,200,000.00 | 41,628.97 | 59,555.57 | 1,140,444.43 | |
| ICT Training Expenses | 50202010 01 | 25,000.00 | - | - | 25,000.00 | |
| ICT Office Supplies | 50203010 01 | 100,000.00 | - | - | 100,000.00 | |
| Office Supplies Expenses | 50203010 02 | 400,000.00 | 98,577.74 | 98,577.74 | 301,422.26 | |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | 200,000.00 | 7,266.04 | 26,846.21 | 173,153.79 | |
| Other Supplies and Materials Expenses | 50203990 00 | 600,000.00 | 21,275.30 | 132,117.06 | 467,882.94 | |
| Water Expenses | 50204010 00 | 41,135.46 | 7,730.00 | 48,865.46 | (7,730.00) | |
| Electricity Expenses | 50204020 00 | 125,091.73 | 58,133.32 | 183,225.05 | (58,133.32) | |
| Postage and Courier Expenses | 50205010 00 | 40,000.00 | 15,436.00 | 15,436.00 | 24,564.00 | |
| Telephone Expenses - Mobile | 50205020 01 | 50,000.00 | 4,399.00 | 14,024.87 | 35,975.13 | |
| Legal Services | 50211010 00 | 600.00 | 500.00 | 1,100.00 | (500.00) | |
| ICT Consultancy Services | 50211030 01 | 252,335.51 | - | - | 252,335.51 | |
| Other Professional Services | 50211990 00 | 2,169,000.00 | 17,860.00 | 1,011,523.15 | 1,157,476.85 | |
| RM-Motor Vehicles | 50213060 01 | 100,000.00 | 34,215.50 | 34,215.50 | 65,784.50 | |
| Taxes, Duties & Licenses | 50215010 01 | 400.00 | - | 400.00 | - | |
| Fidelity Bond Premiums | 50215020 00 | 900.00 | - | 900.00 | - | |
| Labor and Wages | 50216010 00 | 2,758,000.00 | 170,816.81 | 642,016.43 | 2,115,983.57 | |
| Advertising Expenses | 50299010 00 | 10,718,000.00 | 1,560,000.00 | 3,744,000.00 | 6,974,000.00 | |
| Printing and Publication Expenses | 50299020 00 | | 500.00 | 500.00 | (500.00) | |
| Representation Expenses | 50299030 00 | 800,000.00 | 73,310.91 | 165,010.91 | 634,989.09 | |
| Transportation & Delivery Expenses | 50299040 00 | 200.00 | - | 200.00 | - | |
| Rents - Motor Vehicles | 50299050 03 | 300,000.00 | - | 2,400.00 | 297,600.00 | |
| Rents - Equipment | 50299050 04 | 75,000.00 | - | - | 75,000.00 | |
| ICT Software Subscription | 50299070 01 | 3,137.30 | 5,884.47 | 9,021.77 | (5,884.47) | |
| Other Maintenance and Operating Expenses | 50299990 99 | 200.00 | 1,500.00 | 1,700.00 | (1,500.00) | |
| Sub-Program 3 | TOTAL MOOE | 19,959,000.00 | 2,119,034.06 | 6,191,635.72 | 13,767,364.28 | |
| Sub-Program 3 | SUB - TOTAL | 19,959,000.00 | 2,119,034.06 | 6,191,635.72 | 13,767,364.28 | |
| SUMMARY | | | | | | |
| PERSONNEL SERVICES (PS) | | | | | | |
| Salaries and Wages - Regular | | | | | | |
| | 50100000 00 | | | | | |
| Basic Salary- Civilian | 50101010 01 | 28,138,804.33 | 2,349,323.86 | 9,418,517.63 | 18,720,286.70 | |
| Salaries and Wages - Contractual | 50101020 00 | 2,378,000.00 | 132,859.41 | 415,152.41 | 1,962,847.59 | |
| Total Salaries and Wages | | 30,516,804.33 | 2,482,183.27 | 9,833,670.04 | 20,683,134.29 | |
| Other Compensation | | | | | | |
| | 50102000 00 | | | | | |
| Personnel Economic Relief Allowance (PERA) | | | | | | |
| PERA- Civilian | 50102010 01 | 1,368,000.00 | 122,363.63 | 485,295.44 | 882,704.56 | |
| Representation Allowance (RA) | 50102020 00 | 288,000.00 | 24,000.00 | 96,000.00 | 192,000.00 | |
| Transportation Allowance (TA) | 50102030 01 | 288,000.00 | 15,000.00 | 50,000.00 | 238,000.00 | |
| Uniform/Clothing Allowance-Civilian | 50102040 01 | 360,000.00 | - | 360,000.00 | - | |
| Overtime Pay | 50102130 01 | 8,195.67 | 6,872.00 | 15,067.67 | (6,872.00) | |
| Bonus- Civilian | 50102140 01 | 2,347,000.00 | - | - | 2,347,000.00 | |
| Cash Gift | 50102150 01 | 285,000.00 | - | - | 285,000.00 | |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | 285,000.00 | - | - | 285,000.00 | |
| Mid-Year Bonus | 50102990 36 | 2,347,000.00 | - | - | 2,347,000.00 | |
| Anniversary Bonus - Civilian | 50102990 38 | 186,000.00 | - | 168,000.00 | 18,000.00 | |
| Pag-ibig-Civilian | 50103020 01 | 68,000.00 | 6,200.00 | 24,400.00 | 43,600.00 | |
| PhilHealth- Civilian | 50103030 01 | 464,000.00 | 34,427.28 | 133,791.72 | 330,208.28 | |
| ECIP- Civilian | 50103040 01 | 68,000.00 | 6,200.00 | 24,300.00 | 43,700.00 | |
| Loyalty Award - Civilian | 50104990 15 | 10,000.00 | - | - | 10,000.00 | |
| Total Other Compensation | | 8,372,195.67 | 215,062.91 | 1,356,854.83 | 7,015,340.84 | |

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Statement of Allotments, Obligations and Balances

As of APRIL 30, 2022

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | UACS | Allotment Received | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Remarks |
|--|--------------------|----------------------|----------------------|----------------------|----------------------------------|---------|
| | | | This Report | To Date | | |
| Magna Carta Benefits (R.A. 8439) | | | | | | |
| Subsistence Allowance | 50102050 02 | 2,386,000.00 | 180,675.00 | 351,637.50 | 2,034,362.50 | |
| Laundry Allowance | 50102060 03 | 367,000.00 | 29,590.97 | 56,906.27 | 310,093.73 | |
| Hazard Pay | 50102110 04 | 4,508,000.00 | 357,148.08 | 887,298.38 | 3,620,701.62 | |
| Longevity Pay | 50102120 03 | 1,772,000.00 | 135,119.45 | 544,508.96 | 1,227,491.04 | |
| GAS TOTAL MC | | 9,033,000.00 | 702,533.50 | 1,840,351.11 | 7,192,648.89 | |
| Administration of Personnel Benefits (APB) | | | | | | |
| Terminal Leave Benefits- Civilian | 50104030 01 | 190,000.00 | | | 190,000.00 | |
| GAS TOTAL APB | | 190,000.00 | - | - | 190,000.00 | |
| Miscellaneous Personnel Benefits Fund | | | | | | |
| Performance-Based Bonus (FY 2020 PBB) | 50102990 14 | 1,224,837.00 | - | 1,210,331.40 | 14,505.60 | |
| Sub-Program 2 TOTAL PBB FY 2020 | | 1,224,837.00 | - | 1,210,331.40 | 14,505.60 | |
| TOTAL PS | | 49,336,837.00 | 3,399,779.68 | 14,241,207.38 | 35,095,629.62 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | 50200000 00 | | | | | |
| Traveling Expense | 50201000 00 | | | | | |
| Traveling Expenses - Local | 50201010 00 | 2,989,000.00 | 58,344.97 | 156,257.97 | 2,832,742.03 | |
| Traveling Expenses - Foreign | 50201020 00 | 100,000.00 | - | - | 100,000.00 | |
| ICT Training Expenses | 50202010 01 | 325,000.00 | - | - | 325,000.00 | |
| Training Expenses | 50202010 02 | 800,000.00 | 800.00 | 14,240.00 | 785,760.00 | |
| ICT Office Supplies | 50203010 01 | 2,283,422.99 | 40,520.00 | 40,520.00 | 2,242,902.99 | |
| Office Supplies Expenses | 50203010 02 | 1,920,000.00 | 138,436.70 | 179,286.70 | 1,740,713.30 | |
| Accountable Forms Expenses | 50203020 00 | 10,000.00 | - | 1,000.00 | 9,000.00 | |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | 359,160.37 | 36,330.20 | 134,231.13 | 224,929.24 | |
| Textbooks and Instructional Materials Expenses | 50203110 01 | 1,000,000.00 | - | 499,985.50 | 500,014.50 | |
| Semi-Expendable ICT Equipment | 50203210 03 | 60,000.00 | - | - | 60,000.00 | |
| Semi-Expendable Printing Equipment | 50203210 11 | 24,000.00 | - | - | 24,000.00 | |
| Other Supplies and Materials Expenses | 50203990 00 | 2,290,000.00 | 98,183.05 | 460,032.55 | 1,829,967.45 | |
| Water Expenses | 50204010 00 | 254,541.91 | 38,649.96 | 244,327.35 | 10,214.56 | |
| Electricity Expenses | 50204020 00 | 2,600,366.89 | 290,666.62 | 916,125.23 | 1,684,241.66 | |
| Postage and Courier Expenses | 50205010 00 | 310,000.00 | 16,615.00 | 27,202.76 | 282,797.24 | |
| Telephone Expenses - Mobile | 50205020 01 | 280,000.00 | 13,189.00 | 56,351.87 | 223,648.13 | |
| Telephone Expenses - Landline | 50205020 02 | 150,000.00 | - | 13,471.42 | 136,528.58 | |
| Internet Subscription Expenses | 50205030 00 | 271,000.00 | - | 18,000.00 | 253,000.00 | |
| Cable, Satellite, Telegraph & Radio Expenses | 50205040 00 | 110,000.00 | - | - | 110,000.00 | |
| Extraordinary and Miscellaneous Expenses | 50210030 00 | 136,000.00 | 11,300.00 | 45,200.00 | 90,800.00 | |
| Legal Services | 50211010 00 | 283,900.00 | 24,300.00 | 81,300.00 | 202,600.00 | |
| Auditing Services | 50211020 00 | 40,000.00 | - | - | 40,000.00 | |
| ICT Consultancy Services | 50211030 01 | 3,809,231.40 | - | - | 3,809,231.40 | |
| Other Professional Services | 50211990 00 | 4,774,125.56 | 320,140.38 | 2,342,718.57 | 2,431,406.99 | |
| Janitorial Services | 50212020 00 | 1,100,000.00 | 51,392.86 | 311,330.71 | 788,669.29 | |
| Security Services | 50212030 00 | 1,400,000.00 | 138,413.72 | 415,241.16 | 984,758.84 | |
| RM-Infra Assets-Communication Networks | 50213030 01 | 55,000.00 | (55,000.00) | - | 55,000.00 | |
| RM-Buildings | 50213040 01 | 275,000.00 | 55,000.00 | 72,959.81 | 202,040.19 | |
| RM-Machinery | 50213050 01 | 140,000.00 | - | - | 140,000.00 | |
| RM-Office Equipment | 50213050 02 | 40,000.00 | - | 30,016.00 | 9,984.00 | |
| RM-Motor Vehicles | 50213060 01 | 155,000.00 | 59,315.50 | 105,443.61 | 49,556.39 | |
| Taxes, Duties & Licenses | 50215010 01 | 15,400.00 | - | 4,729.06 | 10,670.94 | |
| Fidelity Bond Premiums | 50215020 00 | 48,050.00 | - | 1,822.09 | 46,227.91 | |
| Insurance Expenses | 50215030 00 | 114,248.41 | - | 114,248.41 | - | |
| Labor and Wages | 50216010 00 | 6,756,852.21 | 828,661.54 | 2,922,680.65 | 3,834,171.56 | |
| Advertising Expenses | 50299010 00 | 10,968,000.00 | 2,605,000.00 | 4,789,000.00 | 6,179,000.00 | |
| Printing and Publication Expenses | 50299020 00 | 2,819,000.00 | 87,350.00 | 1,453,750.00 | 1,365,250.00 | |

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Statement of Allotments, Obligations and Balances

As of APRIL 30, 2022

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | UACS | Allotment Received | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Remarks |
|---|-------------|-----------------------|----------------------|----------------------|----------------------------------|----------|
| | | | This Report | To Date | | |
| Representation Expenses | 50299030 00 | 5,617,362.84 | 232,320.15 | 703,928.15 | 4,913,434.69 | |
| Transportation & Delivery Expenses | 50299040 00 | 1,000.00 | - | 1,000.00 | - | |
| Rents - Motor Vehicles | 50299050 03 | 574,000.00 | - | 12,000.00 | 562,000.00 | |
| Rents - Equipment | 50299050 04 | 365,000.00 | 19,629.68 | 111,085.44 | 253,914.56 | |
| ICT Software Subscription | 50299070 01 | 22,297.42 | 334,052.89 | 356,350.31 | (334,052.89) | |
| Library and Other Reading Materials Subscription Expenses | 50299070 04 | 177,840.00 | - | 177,840.00 | - | |
| Other Subscription Expenses | 50299070 99 | 170,000.00 | - | - | 170,000.00 | |
| Other Maintenance and Operating Expenses | 50299990 99 | 608,200.00 | 1,500.00 | 2,500.00 | 605,700.00 | |
| TOTAL MOOE | | 56,654,000.00 | 5,445,112.22 | 16,868,176.45 | 39,785,823.55 | |
| CAPITAL OUTLAY (CO) | | | | | | |
| Information and Communication Technology Equipment | 50605050 03 | 180,000.00 | | | 180,000.00 | |
| Printing Equipment | 50604050 12 | 60,000.00 | | | 60,000.00 | |
| ICT Software | 50604050 15 | 94,000.00 | | | 94,000.00 | |
| Motor Vehicles | 50604060 01 | 2,500,000.00 | - | 2,460,000.00 | 40,000.00 | |
| TOTAL CO | | 2,834,000.00 | - | 2,460,000.00 | 374,000.00 | |
| AUTOMATIC APPROPRIATIONS (RLIP) | | | | | | |
| General Management and Supervision Retirement and Life Insurance Premium | 50103010 00 | 1,201,000.00 | 101,032.68 | 392,219.16 | 808,780.84 | |
| Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium | 50103010 00 | 1,037,000.00 | 89,960.16 | 353,333.28 | 683,666.72 | |
| Science and Technology Promotion and Advocacy Services Retirement and Life Insurance Premium | 50103010 00 | 1,142,000.00 | 110,022.24 | 425,399.04 | 716,600.96 | |
| TOTAL RLIP | | 3,380,000.00 | 301,015.08 | 1,170,951.48 | 2,209,048.52 | |
| CURRENT APPROPRIATIONS TOTAL | | 112,204,837.00 | 9,145,906.98 | 34,740,335.31 | 77,464,501.69 | |
| CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | | | | | | |
| Operation of Science and Technology Center for Information Services | | | | | | |
| Textbooks and Instructional Materials Expenses | 50203110 01 | 243,941.83 | | - | 243,941.83 | |
| Sub-Program 1 TOTAL | | 243,941.83 | - | - | 243,941.83 | - |
| Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv" | | | | | | |
| Supplies and Materials Expenses | 50203010 00 | | | | | |
| Traveling Expenses - Local | 50201010 00 | 879,091.92 | | - | 879,091.92 | |
| Office Supplies Expenses | 50203010 02 | 387,846.36 | | - | 387,846.36 | |
| Other Supplies and Materials Expenses | 50203990 00 | 309,550.84 | 231,600.00 | 231,600.00 | 77,950.84 | |
| ICT Consultancy Services | 50211030 01 | 424,000.00 | | - | 424,000.00 | |
| Labor and Wages | 50216010 00 | 244,575.05 | | - | 244,575.05 | |
| Advertising Expenses | 50299010 00 | 463,111.52 | | - | 463,111.52 | |
| Representation Expenses | 50299030 00 | 526,045.11 | | - | 526,045.11 | |
| Sub-Program 3 TOTAL | | 3,234,220.80 | 231,600.00 | 231,600.00 | 3,002,620.80 | - |
| TOTAL MOOE | | 3,478,162.63 | 231,600.00 | 231,600.00 | 3,246,562.63 | |
| CONTINUING APPROPRIATIONS CAPITAL OUTLAY (CO) | | | | | | |
| General Administration and Support | | | | | | |
| Information and Communication Technology Equipment | 50605050 03 | 131,094.00 | 93,800.00 | 93,800.00 | 37,294.00 | |
| GAS TOTAL CO | | 131,094.00 | 93,800.00 | 93,800.00 | 37,294.00 | |

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Statement of Allotments, Obligations and Balances

As of APRIL 30, 2022

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | UACS | Allotment Received | OBLIGATIONS INCURRED | | Unobligated Balance of Allotment | Remarks |
|--|-------------|-----------------------|----------------------|----------------------|----------------------------------|--------------|
| | | | This Report | To Date | | |
| Operation of Science and Technology Center for Information Services | | | | | | |
| Information and Communication Technology Equipment | 50605050 03 | 152,960.00 | 152,960.00 | 152,960.00 | - | |
| IRAD TOTAL CO | | 152,960.00 | 152,960.00 | 152,960.00 | - | |
| Science and Technology Promotion and Advocacy | | | | | | |
| Information and Communication Technology Equipment | 50605050 03 | 72,360.00 | 48,000.00 | 48,000.00 | 24,360.00 | |
| CRPD TOTAL CO | | 72,360.00 | 48,000.00 | 48,000.00 | 24,360.00 | |
| Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv" | | | | | | |
| Information and Communication Technology Equipment | 50605050 03 | 18,629.47 | - | - | 18,629.47 | |
| DOSTv TOTAL CO | | 18,629.47 | - | - | 18,629.47 | |
| TOTAL CO | | 375,043.47 | 294,760.00 | 294,760.00 | 80,283.47 | |
| CONTINUING APPROPRIATIONS TOTAL | | 3,853,206.10 | 526,360.00 | 526,360.00 | 3,326,846.10 | |
| Recap: | | | | | | |
| Current Appropriations, TOTAL | | 112,204,837.00 | 9,145,906.98 | 34,740,335.31 | 77,464,501.69 | 31.0% |
| PS | | 52,716,837.00 | 3,700,794.76 | 15,412,158.86 | 37,304,678.14 | 29.2% |
| REGULAR | | 49,336,837.00 | 3,399,779.68 | 14,241,207.38 | 35,095,629.62 | |
| RLIP | | 3,380,000.00 | 301,015.08 | 1,170,951.48 | 2,209,048.52 | |
| MOOE | | 56,654,000.00 | 5,445,112.22 | 16,868,176.45 | 39,785,823.55 | 29.8% |
| CO | | 2,834,000.00 | - | 2,460,000.00 | 374,000.00 | 86.8% |
| Continuing Appropriations, TOTAL | | 3,853,206.10 | 526,360.00 | 526,360.00 | 3,326,846.10 | 13.7% |
| MOOE | | 3,478,162.63 | 231,600.00 | 231,600.00 | 3,246,562.63 | |
| CO | | 375,043.47 | 294,760.00 | 294,760.00 | 80,283.47 | |
| GRAND TOTAL | | 116,058,043.10 | 9,672,266.98 | 35,266,695.31 | 80,791,347.79 | 30.4% |

Prepared by:

Noted by:

Approved by:


 JAQUELINE C. BALLESTEROS
 Administrative Officer V/Budget Officer


 ARLENE E. CENTENO
 FAD, Chief


 RICHARD P. BURGOS
 Director

02 MAY 2022

04 MAY 2022



In following-up, pls. cite DMS ref #

2022-BF-0054239-E

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

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