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

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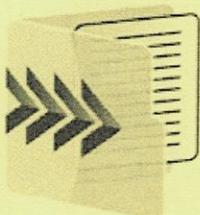
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Statement of Allotments, Obligations and Balances

As of JANUARY 31, 2021



Department: Department of Science and Technology

Agency: Science and Technology Information Institute

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CURRENT YEAR APPROPRIATIONS						
General Administration and Support						
General Management and Supervision						
PERSONAL SERVICES (PS)						
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	10,007,000.00	779,639.36	779,639.36	9,227,360.64	
Total Salaries and Wages		10,007,000.00	779,639.36	779,639.36	9,227,360.64	
Other Compensation						
PERA- Civilian	50102010 01	528,000.00	40,000.00	40,000.00	488,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	14,000.00	154,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	5,000.00	163,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	132,000.00	-	-	132,000.00	
Bonus- Civilian	50102140 01	834,000.00	-	-	834,000.00	
Cash Gift	50102150 01	110,000.00	-	-	110,000.00	
Other Bonuses and Allowances						
Productivity Enhancement Incentive- Civilian	50102990 12	110,000.00	-	-	110,000.00	
Mid-Year Bonus	50102990 36	834,000.00	-	-	834,000.00	
Personnel Benefit Contributions						
Pag-ibig-Civilian	50103020 01	26,000.00	2,100.00	2,100.00	23,900.00	
PhilHealth- Civilian	50103030 01	108,000.00	10,115.63	10,115.63	97,884.37	
ECIP- Civilian	50103040 01	26,000.00	2,100.00	2,100.00	23,900.00	
Other Personnel Benefits						
Loyalty Award - Civilian	50104990 15	55,000.00	-	-	55,000.00	
Total Other Compensation		3,099,000.00	73,315.63	73,315.63	3,025,684.37	
GAS	TOTAL PS	13,106,000.00	852,954.99	852,954.99	12,253,045.01	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expense						
Traveling Expenses - Local	50201010 00	150,000.00	2,000.00	2,000.00	148,000.00	
Traveling Expenses - Foreign	50201020 00	20,000.00	-	-	20,000.00	
Training and Scholarship Expense						
ICT Training Expenses	50202010 01	100,000.00	-	-	100,000.00	
Training Expenses	50202010 02	200,000.00	-	-	200,000.00	
Supplies and Materials Expense						
ICT Office Supplies	50203010 01	1,277,000.00	-	-	1,277,000.00	
Office Supplies Expenses	50203010 02	200,000.00	-	-	200,000.00	
Accountable Forms Expenses	50203020 00	10,000.00	-	-	10,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	4,246.11	4,246.11	95,753.89	
Other Supplies and Materials Expenses	50203990 00	150,000.00	3,122.50	3,122.50	146,877.50	
Utility Expenses						
Water Expenses	50204010 00	90,000.00	-	-	90,000.00	
Electricity Expenses	50204020 00	2,100,000.00	98,265.88	98,265.88	2,001,734.12	
Communication Expenses						
Postage and Courier Services	50205010 00	20,000.00	-	-	20,000.00	
Telephone Expenses	50205020 00					
Telephone Expenses - Mobile	50205020 01	30,000.00	1,500.00	1,500.00	28,500.00	
Confidential, Intelligence and Extraordinary Expense						
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	9,800.00	9,800.00	126,200.00	
Professional Services						
Legal Services	50211010 00	109,000.00	-	-	109,000.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Concultancy Services	50211030 01	748,000.00	-	-	748,000.00	
Other Professional Services	50211990 00	300,000.00	-	-	300,000.00	
General Services						
Janitorial Services	50212020 00	1,100,000.00	-	-	1,100,000.00	
Security Services	50212030 00	1,400,000.00	-	-	1,400,000.00	
Repairs and Maintenance						
RM-Buildings	50213040 01	50,000.00	-	-	50,000.00	
RM-Motor Vehicles	50213060 01	50,000.00	-	-	50,000.00	
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties & Licenses	50215010 01	15,000.00	4,518.12	4,518.12	10,481.88	

Statement of Allotments, Obligations and Balances

As of JANUARY 31, 2021

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		
Fidelity Bond Premiums	50215020 00	42,000.00	-	-	42,000.00	
Insurance Expenses	50215030 00	40,000.00	10,853.92	10,853.92	29,146.08	
Labor and Wages	50216010 00	1,000,000.00	135,998.61	135,998.61	864,001.39	
Other Maintenance and Operating Expenses	50299000 00				-	
Representation Expenses	50299030 00	201,000.00	2,850.00	2,850.00	198,150.00	
Rent/Lease Expenses	50299050 00				-	
Rents - Motor Vehicles	50299050 03	139,000.00	-	-	139,000.00	
Rents - Equipment	50299050 04	50,000.00	2,728.77	2,728.77	47,271.23	
Subscription Expenses	50299070 00				-	
Other Subscription Expenses	50299070 99	20,000.00	4,712.00	4,712.00	15,288.00	
Other Maintenance and Operating Expenses	50299990 99	105,000.00	-	-	105,000.00	
GAS TOTAL MOOE		9,992,000.00	280,595.91	280,595.91	9,711,404.09	
CAPITAL OUTLAY						
Information and Communication Technology Equipment	50605050 03	4,965,000.00	-	-	4,965,000.00	
GAS TOTAL CO		4,965,000.00	-	-	4,965,000.00	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,044,000.00	300.00	300.00	2,043,700.00	
Laundry Allowance	50102060 03	312,000.00	56.80	56.80	311,943.20	
Hazard Pay	50102110 04	3,771,000.00	598.40	598.40	3,770,401.60	
Longevity Pay	50102120 03	1,672,000.00	115,529.27	115,529.27	1,556,470.73	
GAS TOTAL MC		7,799,000.00	116,484.47	116,484.47	7,682,515.53	
GAS SUB - TOTAL		35,862,000.00	1,250,035.37	1,250,035.37	34,611,964.63	
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	8,449,000.00	656,249.51	656,249.51	7,792,750.49	
Total Salaries and Wages		8,449,000.00	656,249.51	656,249.51	7,792,750.49	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	408,000.00	33,227.27	33,227.27	374,772.73	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	5,000.00	55,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	-	-	60,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	102,000.00	-	-	102,000.00	
Bonus- Civilian	50102140 01	704,000.00	-	-	704,000.00	
Cash Gift	50102150 01	85,000.00	-	-	85,000.00	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	85,000.00	-	-	85,000.00	
Mid-Year Bonus	50102990 36	704,000.00	-	-	704,000.00	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	20,000.00	1,600.00	1,600.00	18,400.00	
PhilHealth- Civilian	50103030 01	98,000.00	8,583.04	8,583.04	89,416.96	
ECIP- Civilian	50103040 01	20,000.00	1,600.00	1,600.00	18,400.00	
Total Other Compensation		2,346,000.00	50,010.31	50,010.31	2,295,989.69	
Sub-Program 1 TOTAL PS		10,795,000.00	706,259.82	706,259.82	10,088,740.18	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expense	50201000 00					
Traveling Expenses - Local	50201010 00	1,389,000.00	4,000.00	4,000.00	1,385,000.00	
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	-	-	450,000.00	
Supplies and Materials Expense	50203000 00					
ICT Office Supplies	50203010 01	1,073,000.00	-	-	1,073,000.00	



Statement of Allotments, Obligations and Balances

As of JANUARY 31, 2021

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		
Office Supplies Expenses	50203010 02	920,000.00	-	-	920,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	20,000.00	8,492.22	8,492.22	11,507.78	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00	-	-	1,000,000.00	
Other Supplies and Materials Expenses	50203990 00	1,390,000.00	3,122.50	3,122.50	1,386,877.50	
Utility Expenses	50204000 00					
Electricity Expenses	50204020 00		98,265.87	98,265.87	(98,265.87)	
Communication Expenses	50205000 00					
Postage and Courier Expenses	50205010 00	150,000.00	-	-	150,000.00	
Telephone Expenses - Mobile	50205020 01	125,000.00	1,500.00	1,500.00	123,500.00	
Telephone Expenses - Landline	50205020 02	75,000.00	3,747.06	3,747.06	71,252.94	
Internet Subscription Expenses	50205030 00	175,000.00	9,000.00	9,000.00	166,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Professional Services	50211000 00					
Legal Services	50211010 00	96,000.00	-	-	96,000.00	
Other Professional Services	50211990 00	1,094,000.00	-	-	1,094,000.00	
Repairs and Maintenance	50213040 00					
RM-Buildings	50213040 01	100,000.00	-	-	100,000.00	
RM-Machinery	50213050 01	100,000.00	-	-	100,000.00	
RM-Office Equipment	50213050 02	40,000.00	-	-	40,000.00	
Taxes, Insurance Premiums and Other Fees	50215010 00					
Fidelity Bond Premiums	50215020 00	5,000.00	-	-	5,000.00	
Labor and Wages	50216010 00	2,082,000.00	59,171.42	59,171.42	2,022,828.58	
Other Maintenance and Operating Expenses	50299000 00					
Printing and Publication Expenses	50299020 00	557,000.00	-	-	557,000.00	
Representation Expenses	50299030 00	4,652,000.00	584.00	584.00	4,651,416.00	
Rent/Lease Expenses	50299050 00					
Rents - Motor Vehicles	50299050 03	100,000.00	-	-	100,000.00	
Rents - Equipment	50299050 04	140,000.00	1,813.28	1,813.28	138,186.72	
Subscription Expenses	50299070 00					
Other Subscription Expenses	50299070 99	100,000.00	-	-	100,000.00	
Other Maintenance and Operating Expenses	50299990 99	372,000.00	-	-	372,000.00	
Sub-Program 1 TOTAL MOOE		16,360,000.00	189,696.35	189,696.35	16,170,303.65	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	590,000.00	-	-	590,000.00	
Sub-Program 1 TOTAL CO		590,000.00	-	-	590,000.00	
Sub-Program 1 SUB - TOTAL		27,745,000.00	895,956.17	895,956.17	26,849,043.83	
2. Science and Technology Promotion and Advocacy Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,108,000.00	697,438.00	697,438.00	6,410,562.00	
Salaries and Wages - Contractual	50101020 00	2,278,000.00	117,423.00	117,423.00	2,160,577.00	
Total Salaries and Wages		9,386,000.00	814,861.00	814,861.00	8,571,139.00	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	408,000.00	45,000.00	45,000.00	363,000.00	
Representation Allowance (RA)	50102020 00	-	5,000.00	5,000.00	(5,000.00)	
Transportation Allowance (TA)	50102030 01	-	-	-	-	
Uniform/Clothing Allowance-Civilian	50102040 01	102,000.00	-	-	102,000.00	
Bonus- Civilian	50102140 01	592,000.00	-	-	592,000.00	
Cash Gift	50102150 01	85,000.00	-	-	85,000.00	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	85,000.00	-	-	85,000.00	
Mid-Year Bonus	50102990 36	592,000.00	-	-	592,000.00	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	20,000.00	2,400.00	2,400.00	17,600.00	
PhilHealth- Civilian	50103030 01	85,000.00	13,275.05	13,275.05	71,724.95	
ECIP- Civilian	50103040 01	20,000.00	2,400.00	2,400.00	17,600.00	
Total Other Compensation		1,989,000.00	68,075.05	68,075.05	1,920,924.95	
Sub-Program 2 TOTAL PS		11,375,000.00	882,936.05	882,936.05	10,492,063.95	

Statement of Allotments, Obligations and Balances

As of JANUARY 31, 2021

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		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expense	50201000 00					
Traveling Expenses - Local	50201010 00	250,000.00	2,000.00	2,000.00	248,000.00	
Training and Scholarship Expense	50202000 00					
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
Training Expenses	50202010 02	150,000.00	-	-	150,000.00	
Supplies and Materials Expense	50203000 00					
ICT Office Supplies	50203010 01	240,000.00	-	-	240,000.00	
Office Supplies Expenses	50203010 02	400,000.00	-	-	400,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00		4,246.11	4,246.11	(4,246.11)	
Other Supplies and Materials Expenses	50203990 00	150,000.00	3,122.50	3,122.50	146,877.50	
Utility Expenses	50204000 00					
Electricity Expenses	50204020 00		98,265.87	98,265.87	(98,265.87)	
Communication Expenses	50205000 00					
Postage and Courier Expenses	50205010 00	100,000.00	-	-	100,000.00	
Telephone Expenses - Mobile	50205020 01	75,000.00	1,500.00	1,500.00	73,500.00	
Telephone Expenses - Landline	50205020 02	75,000.00	-	-	75,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Professional Services	50211000 00					
Legal Services	50211010 00	78,000.00	-	-	78,000.00	
ICT Consultancy Services	50211030 01	394,000.00	-	-	394,000.00	
Other Professional Services	50211990 00	925,000.00	-	-	925,000.00	
Repairs and Maintenance						
RM-Buildings	50213040 01	125,000.00	-	-	125,000.00	
RM-Machinery	50213050 01	40,000.00	-	-	40,000.00	
Taxes, Insurance Premiums and Other Fees	50215010 00					
Fidelity Bond Premiums	50215020 00		562.50	562.50	(562.50)	
Labor and Wages	50216010 00	600,000.00	30,804.55	30,804.55	569,195.45	
Other Maintenance and Operating Expenses	50299000 00					
Advertising Expenses	50299010 00	250,000.00	-	-	250,000.00	
Printing and Publication Expenses	50299020 00	2,512,000.00	-	-	2,512,000.00	
Representation Expenses	50299030 00	300,000.00	-	-	300,000.00	
Rent/Lease Expenses	50299050 00					
Rents - Motor Vehicles	50299050 03	35,000.00	-	-	35,000.00	
Rents - Equipment	50299050 04	100,000.00	-	-	100,000.00	
Subscription Expenses	50299070 00					
Other Subscription Expenses	50299070 99	50,000.00	-	-	50,000.00	
Other Maintenance and Operating Expenses	50299990 99	131,000.00	-	-	131,000.00	
Sub-Program 2 TOTAL MOOE		7,055,000.00	140,501.53	140,501.53	6,914,498.47	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	250,000.00	-	-	250,000.00	
Sub-Program 2 TOTAL CO		250,000.00	-	-	250,000.00	
Sub-Program 2 SUB - TOTAL		18,680,000.00	1,023,437.58	1,023,437.58	17,656,562.42	
PROJECTS						
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	1,200,000.00	2,000.00	2,000.00	1,198,000.00	
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	-	-	400,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	4,246.10	4,246.10	195,753.90	
Other Supplies and Materials Expenses	50203990 00	600,000.00	3,122.50	3,122.50	596,877.50	

Statement of Allotments, Obligations and Balances

As of JANUARY 31, 2021

Department: Department of Science and Technology
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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Communication Expenses	50205000 00					
Postage and Courier Expenses	50205010 00	40,000.00	-	-	40,000.00	
Telephone Expenses - Mobile	50205020 01	50,000.00	5,499.00	5,499.00	44,501.00	
Professional Services	50211000 00					
ICT Consultancy Services	50211030 01	424,000.00	-	-	424,000.00	
Other Professional Services	50211990 00	2,169,000.00	982,400.00	982,400.00	1,186,600.00	
Repairs and Maintenance	50213040 00					
RM-Motor Vehicles	50213060 01	100,000.00	9,571.73	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	(1,125.00)	
Labor and Wages	50216010 00	2,758,000.00	56,233.80	56,233.80	2,701,766.20	
Other Maintenance and Operating Expenses	50299000 00					
Advertising Expenses	50299010 00	10,718,000.00	-	-	10,718,000.00	
Representation Expenses	50299030 00	800,000.00	-	-	800,000.00	
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		1,464.40	1,464.40	(1,464.40)	
Sub-Program 3	TOTAL MOOE	19,959,000.00	1,065,662.53	1,065,662.53	18,893,337.47	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	5,525,000.00	-	-	5,525,000.00	
Sub-Program 3	TOTAL CO	5,525,000.00	-	-	5,525,000.00	
Sub-Program 3	SUB - TOTAL	25,484,000.00	1,065,662.53	1,065,662.53	24,418,337.47	
SUMMARY						
PERSONNEL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	25,564,000.00	2,133,326.87	2,133,326.87	23,430,673.13	
Salaries and Wages - Contractual	50101020 00	2,278,000.00	117,423.00	117,423.00	2,160,577.00	
Total Salaries and Wages		27,842,000.00	2,250,749.87	2,250,749.87	25,591,250.13	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	1,344,000.00	118,227.27	118,227.27	1,225,772.73	
Representation Allowance (RA)	50102020 00	228,000.00	24,000.00	24,000.00	204,000.00	
Transportation Allowance (TA)	50102030 01	228,000.00	5,000.00	5,000.00	223,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	336,000.00	-	-	336,000.00	
Bonus- Civilian	50102140 01	2,130,000.00	-	-	2,130,000.00	
Cash Gift	50102150 01	280,000.00	-	-	280,000.00	
Other Bonuses and Allowances	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12	280,000.00	-	-	280,000.00	
Mid-Year Bonus	50102990 36	2,130,000.00	-	-	2,130,000.00	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	66,000.00	6,100.00	6,100.00	59,900.00	
PhilHealth- Civilian	50103030 01	291,000.00	31,973.72	31,973.72	259,026.28	
ECIP- Civilian	50103040 01	66,000.00	6,100.00	6,100.00	59,900.00	
Other Personnel Benefits	5010400000					
Loyalty Award - Civilian	50104990 15	55,000.00	-	-	55,000.00	
Total Other Compensation		7,434,000.00	191,400.99	191,400.99	7,242,599.01	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,044,000.00	300.00	300.00	2,043,700.00	
Laundry Allowance	50102060 03	312,000.00	56.80	56.80	311,943.20	
Hazard Pay	50102110 04	3,771,000.00	598.40	598.40	3,770,401.60	
Longevity Pay	50102120 03	1,672,000.00	115,529.27	115,529.27	1,556,470.73	
GAS	TOTAL MC	7,799,000.00	116,484.47	116,484.47	7,682,515.53	
TOTAL PS		43,075,000.00	2,558,635.33	2,558,635.33	40,516,364.67	

Statement of Allotments, Obligations and Balances

As of JANUARY 31, 2021

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



PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	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	2,989,000.00	10,000.00	10,000.00	2,979,000.00	
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	800,000.00	-	-	800,000.00	
Supplies and Materials Expense	50203000 00					
ICT Office Supplies	50203010 01	2,690,000.00	-	-	2,690,000.00	
Office Supplies Expenses	50203010 02	1,920,000.00	-	-	1,920,000.00	
Accountable Forms Expenses	50203020 00	10,000.00	-	-	10,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	320,000.00	21,230.54	21,230.54	298,769.46	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00	-	-	1,000,000.00	
Other Supplies and Materials Expenses	50203990 00	2,290,000.00	12,490.00	12,490.00	2,277,510.00	
Utility Expense	50204000 00					
Water Expenses	50204010 00	90,000.00	-	-	90,000.00	
Electricity Expenses	50204020 00	2,100,000.00	294,797.62	294,797.62	1,805,202.38	
Communication Expense	50205000 00					
Postage and Courier Expenses	50205010 00	310,000.00	-	-	310,000.00	
Telephone Expenses - Mobile	50205020 01	280,000.00	9,999.00	9,999.00	270,001.00	
Telephone Expenses - Landline	50205020 02	150,000.00	3,747.06	3,747.06	146,252.94	
Internet Subscription Expenses	50205030 00	175,000.00	9,000.00	9,000.00	166,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	50,000.00	-	-	50,000.00	
Confidential, Intelligence and Extraordinary Expense	50210000 00					
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	9,800.00	9,800.00	126,200.00	
Professional Services	50211000 00					
Legal Services	50211010 00	283,000.00	-	-	283,000.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	1,566,000.00	-	-	1,566,000.00	
Other Professional Services	50211990 00	4,488,000.00	982,400.00	982,400.00	3,505,600.00	
General Services	50212000 00					
Janitorial Services	50212020 00	1,100,000.00	-	-	1,100,000.00	
Security Services	50212030 00	1,400,000.00	-	-	1,400,000.00	
Repairs and Maintenance	50213040 00					
RM-Buildings	50213040 01	275,000.00	-	-	275,000.00	
RM-Machinery	50213050 01	140,000.00	-	-	140,000.00	
RM-Office Equipment	50213050 02	40,000.00	-	-	40,000.00	
RM-Motor Vehicles	50213060 01	150,000.00	9,571.73	9,571.73	140,428.27	
Taxes, Insurance Premiums and Other Fees	50215010 00					
Taxes, Duties & Licenses	50215010 01	15,000.00	4,518.12	4,518.12	10,481.88	
Fidelity Bond Premiums	50215020 00	47,000.00	1,687.50	1,687.50	45,312.50	
Insurance Expenses	50215030 00	40,000.00	10,853.92	10,853.92	29,146.08	
Labor and Wages	50216010 00	6,440,000.00	282,208.38	282,208.38	6,157,791.62	
Other Maintenance and Operating Expenses	50299000 00					
Advertising Expenses	50299010 00	10,968,000.00	-	-	10,968,000.00	
Printing and Publication Expenses	50299020 00	3,069,000.00	-	-	3,069,000.00	
Representation Expenses	50299030 00	5,953,000.00	3,434.00	3,434.00	5,949,566.00	
Rent/Lease Expenses	50299050 00					
Rents - Motor Vehicles	50299050 03	574,000.00	-	-	574,000.00	
Rents - Equipment	50299050 04	365,000.00	4,542.05	4,542.05	360,457.95	
Subscription Expenses	50299070 00					
ICT Software Subscription	50299070 01	-	1,464.40	1,464.40	(1,464.40)	
Other Subscription Expenses	50299070 99	170,000.00	4,712.00	4,712.00	165,288.00	
Other Maintenance and Operating Expenses	50299990 99	608,000.00	-	-	608,000.00	
TOTAL MOOE		53,366,000.00	1,676,456.32	1,676,456.32	51,689,543.68	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	11,330,000.00	-	-	11,330,000.00	
TOTAL CO		11,330,000.00	-	-	11,330,000.00	

POST-CO RECORDS SECTION
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Statement of Allotments, Obligations and Balances
 As of JANUARY 31, 2021

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
AUTOMATIC APPROPRIATIONS (RLIP)						
General Management and Supevision Retirement and Life Insurance Premium	50103010 00	1,201,000.00	93,992.76	93,992.76	1,107,007.24	
Operation of Science and Technology Center for Information Services Retirement and Life Insurance Premium	50103010 00	1,014,000.00	72,497.16	72,497.16	941,502.84	
Science and Technology Promotion and Advocacy Services Retirement and Life Insurance Premium	50103010 00	853,000.00	111,738.60	111,738.60	741,261.40	
TOTAL RLIP		3,068,000.00	278,228.52	278,228.52	2,789,771.48	
CURRENT APPROPRIATIONS TOTAL						
		110,839,000.00	4,513,320.17	4,513,320.17	106,325,679.83	
Recap:						
PS		46,143,000.00	2,836,863.85	2,836,863.85	43,306,136.15	
REGULAR		43,075,000.00	2,558,635.33	2,558,635.33	40,516,364.67	
RLIP		3,068,000.00	278,228.52	278,228.52	2,789,771.48	
MOOE		53,366,000.00	1,676,456.32	1,676,456.32	51,689,543.68	
CO		11,330,000.00	-	-	11,330,000.00	
GRAND TOTAL		110,839,000.00	4,513,320.17	4,513,320.17	106,325,679.83	

Prepared by:

JV
JAQUELINE C. BALLESTEROS
 Administrative Officer V/Budget Officer

Noted by:

AR
ARLENE E. CENTENO
 FAD, Chief
 2/02/21

Approved by:

RPB
RICHARD P. BURGOS
 Director