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

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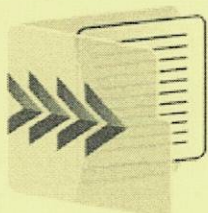
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Statement of Allotments, Obligations and Balances

As of JULY 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		
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	9,330,042.06	745,714.00	5,542,525.36	3,787,516.70	
Total Salaries and Wages		9,330,042.06	745,714.00	5,542,525.36	3,787,516.70	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	528,000.00	36,000.00	274,000.00	254,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	86,500.00	81,500.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	32,500.00	135,500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	132,000.00	-	120,000.00	12,000.00	
Bonus- Civilian	50102140 01	834,000.00	-	-	834,000.00	
Cash Gift	50102150 01	110,000.00	-	-	110,000.00	
Other Bonuses and Allowances	50102990 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	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	26,000.00	2,100.00	14,700.00	11,300.00	
PhilHealth- Civilian	50103030 01	108,000.00	10,459.30	72,871.43	35,128.57	
ECIP- Civilian	50103040 01	26,000.00	2,100.00	14,700.00	11,300.00	
Other Personnel Benefits	5010400000					
Terminal Leave Benefits- Civilian	50104030 01	48,596.75	-	48,596.75	-	
Loyalty Award - Civilian	50104990 15	55,000.00	-	-	55,000.00	
Other Personnel Benefits (Monetization)	50104990 99	628,361.19	-	628,361.19	-	
Total Other Compensation		3,775,957.94	69,659.30	2,098,935.37	1,677,022.57	
GAS TOTAL PS		13,106,000.00	815,373.30	7,641,460.73	5,464,539.27	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expense	50201000 00					
Traveling Expenses - Local	50201010 00	150,000.00	2,591.00	9,791.00	140,209.00	
Traveling Expenses - Foreign	50201020 00	20,000.00	-	-	20,000.00	
Training and Scholarship Expense	50202000 00					
ICT Training Expenses	50202010 01	100,000.00	-	-	100,000.00	
Training Expenses	50202010 02	200,000.00	1,000.00	31,500.00	168,500.00	
Supplies and Materials Expense	50203000 00					
ICT Office Supplies	50203010 01	838,601.16	-	-	838,601.16	
Office Supplies Expenses	50203010 02	200,000.00	-	138,174.00	61,826.00	
Accountable Forms Expenses	50203020 00	10,000.00	-	2,400.00	7,600.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	5,878.99	18,091.38	81,908.62	
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	7,021.79	119,574.99	30,425.01	
Utility Expenses	50204000 00					
Water Expenses	50204010 00	90,000.00	6,557.08	41,093.87	48,906.13	
Electricity Expenses	50204020 00	1,600,000.00	40,611.15	420,684.07	1,179,315.93	
Communication Expenses	50205000 00					
Postage and Courier Services	50205010 00	20,000.00	442.00	442.00	19,558.00	
Telephone Expenses	50205020 00	-	-	-	-	
Telephone Expenses - Mobile	50205020 01	30,000.00	3,390.00	18,740.00	11,260.00	
Confidential, Intelligence and Extraordinary Expense	50210000 00					
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	79,100.00	56,900.00	
Professional Services	50211000 00					
Legal Services	50211010 00	109,000.00	10,100.00	57,600.00	51,400.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	748,000.00	-	-	748,000.00	
Other Professional Services	50211990 00	300,000.00	196,000.00	338,496.67	(38,496.67)	

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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		
General Services	50212000 00			-	-	
Janitorial Services	50212020 00	1,100,000.00	104,305.60	673,501.64	426,498.36	
Security Services	50212030 00	1,400,000.00	140,157.63	840,945.78	559,054.22	
Repairs and Maintenance	50213040 00			-	-	
RM-Buildings	50213040 01	50,000.00	8,066.15	46,566.15	3,433.85	
RM-Office Equipment	50213050 02	24,000.00	-	24,000.00	-	
RM-Motor Vehicles	50213060 01	205,785.56	4,252.08	210,037.64	(4,252.08)	
Taxes, Insurance Premiums and Other Fees	50215010 00			-	-	
Taxes, Duties & Licenses	50215010 01	15,000.00	-	6,698.12	8,301.88	
Fidelity Bond Premiums	50215020 00	45,562.50	-	45,562.50	-	
Insurance Expenses	50215030 00	81,232.10	-	81,232.10	-	
Labor and Wages	50216010 00	1,688,143.68	155,826.93	1,843,970.61	(155,826.93)	
Other Maintenance and Operating Expenses	50299000 00			-	-	
Printing and Publication Expenses	50299020 00	780.00	-	780.00	-	
Representation Expenses	50299030 00	197,339.00	-	83,616.49	113,722.51	
Transportation & Delivery Expenses	50299040 00	2,559.00	-	2,559.00	-	
Rents - Motor Vehicles	50299050 03	139,000.00	-	2,333.34	136,666.66	
Rents - Equipment	50299050 04	50,000.00	7,951.89	56,089.12	(6,089.12)	
Subscription Expenses	50299070 00			-	-	
Other Subscription Expenses	50299070 99	20,322.00	-	20,322.00	-	
Other Maintenance and Operating Expenses	50299990 99	105,000.00	-	600.00	104,400.00	
GAS	TOTAL MOOE	9,992,000.00	705,452.29	5,240,177.47	4,751,822.53	
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	1,500.00	514,374.50	1,529,625.50	
Laundry Allowance	50102060 03	312,000.00	227.30	81,249.80	230,750.20	
Hazard Pay	50102110 04	3,771,000.00	3,679.09	1,685,557.22	2,085,442.78	
Longevity Pay	50102120 03	1,672,000.00	128,321.30	865,285.79	806,714.21	
GAS	TOTAL MC	7,799,000.00	133,727.69	3,146,467.31	4,652,532.69	
GAS	SUB - TOTAL	35,862,000.00	1,654,553.28	20,862,011.51	14,999,988.49	
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	7,974,179.15	686,766.69	4,773,200.87	3,200,978.28	
Total Salaries and Wages		7,974,179.15	686,766.69	4,773,200.87	3,200,978.28	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	408,000.00	34,000.00	233,681.81	174,318.19	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	35,000.00	25,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	-	-	60,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	102,000.00	-	96,000.00	6,000.00	
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	-	658,812.00	45,188.00	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	20,000.00	1,600.00	10,900.00	9,100.00	
PhilHealth- Civilian	50103030 01	98,000.00	8,752.75	60,077.68	37,922.32	
ECIP- Civilian	50103040 01	20,000.00	1,600.00	10,900.00	9,100.00	
Other Personnel Benefits	5010400000					
Terminal Leave Benefits- Civilian	50104030 01	115,540.70	-	115,540.70	-	
Other Personnel Benefits (Monetization)	50104990 99	359,280.15	-	359,280.15	-	
Total Other Compensation		2,820,820.85	50,952.75	1,580,192.34	1,240,628.51	
Sub-Program 1	TOTAL PS	10,795,000.00	737,719.44	6,353,393.21	4,441,606.79	

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	1,263,918.80	3,200.00	17,200.00	1,246,718.80	
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	13,100.00	16,900.00	433,100.00	
Supplies and Materials Expense	50203000 00					
ICT Office Supplies	50203010 01	804,250.43	-	-	804,250.43	
Office Supplies Expenses	50203010 02	813,155.80	-	54,361.00	758,794.80	
Fuel, Oil and Lubricants Expenses	50203090 00	32,212.38	11,758.00	36,182.77	(3,970.39)	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00	-	-	1,000,000.00	
Semi-Expendable Machinery and Equipment Expenses	50203210 00		4,935.00	4,935.00	(4,935.00)	
Other Supplies and Materials Expenses	50203990 00	1,390,000.00	6,529.09	622,610.17	767,389.83	
Utility Expenses	50204000 00					
Electricity Expenses	50204020 00	380,072.91	81,222.28	461,295.19	(81,222.28)	
Communication Expenses	50205000 00					
Postage and Courier Expenses	50205010 00	150,000.00	-	210.00	149,790.00	
Telephone Expenses	50205020 00					
Telephone Expenses - Mobile	50205020 01	125,000.00	2,479.00	19,873.00	105,127.00	
Telephone Expenses - Landline	50205020 02	78,745.45	-	17,974.65	60,770.80	
Internet Subscription Expenses	50205030 00	175,000.00	9,000.00	125,760.00	49,240.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Professional Services	50211000 00					
Legal Services	50211010 00	96,500.00	8,900.00	50,600.00	45,900.00	
ICT Consultancy Services	50211030 01	850,000.00	-	850,000.00	-	
Other Professional Services	50211990 00	1,370,477.43	36,628.00	1,407,105.43	(36,628.00)	
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	-	28,500.00	11,500.00	
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	2,082,000.00	125,514.27	1,685,367.62	396,632.38	
Other Maintenance and Operating Expenses	50299000 00					
Advertising Expenses	50299010 00		3,003.19	3,003.19	(3,003.19)	
Printing and Publication Expenses	50299020 00	304,650.00	-	47,650.00	257,000.00	
Representation Expenses	50299030 00	3,823,461.30	11,205.00	178,193.49	3,645,267.81	
Transportation & Delivery Expenses	50299040 00	11,729.00	-	11,729.00	-	
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	8,036.56	27,853.43	112,146.57	
Subscription Expenses	50299070 00					
ICT Software Subscription	50299070 01	39,131.05	8,376.05	47,507.10	(8,376.05)	
Other Subscription Expenses	50299070 99	100,000.00	-	-	100,000.00	
Other Maintenance and Operating Expenses	50299990 99	379,444.20		34,044.20	345,400.00	
Sub-Program 1 TOTAL MOOE		16,360,000.00	333,886.44	5,751,439.82	10,608,560.18	
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	
Sub-Program 1 SUB - TOTAL		27,745,000.00	1,071,605.88	12,541,873.03	15,203,126.97	
2. Science and Technology Promotion and Advocacy Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	6,610,667.45	766,440.00	5,365,080.00	1,245,587.45	
Salaries and Wages - Contractual	50101020 00	2,278,000.00	134,708.00	942,956.00	1,335,044.00	
Total Salaries and Wages		8,888,667.45	901,148.00	6,308,036.00	2,580,631.45	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	408,000.00	48,000.00	336,000.00	72,000.00	
Representation Allowance (RA)	50102020 00	30,000.00	5,000.00	35,000.00	(5,000.00)	
Transportation Allowance (TA)	50102030 01	28,750.00	5,000.00	33,750.00	(5,000.00)	
Uniform/Clothing Allowance-Civilian	50102040 01	126,000.00	-	126,000.00	-	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
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	901,148.00	-	901,148.00	-	
Personnel Benefit Contributions	50103000 00					
Pag-ibig-Civilian	50103020 01	20,000.00	2,400.00	16,800.00	3,200.00	
PhilHealth- Civilian	50103030 01	85,000.00	13,698.15	95,463.95	(10,463.95)	
ECIP- Civilian	50103040 01	20,000.00	2,400.00	16,800.00	3,200.00	
Other Personnel Benefits	5010400000					
Other Personnel Benefits (Monetization)	50104990 99	105,434.55	-	105,434.55	-	
Total Other Compensation		2,486,332.55	76,498.15	1,666,396.50	819,936.05	
Sub-Program 2 TOTAL PS		11,375,000.00	977,646.15	7,974,432.50	3,400,567.50	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expense	50201000 00					
Traveling Expenses - Local	50201010 00	100,000.00	1,600.00	8,600.00	91,400.00	
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	12,500.00	137,500.00	
Supplies and Materials Expense	50203000 00					
ICT Office Supplies	50203010 01	139,566.59	-	-	139,566.59	
Office Supplies Expenses	50203010 02	288,791.39	-	88,174.00	200,617.39	
Fuel, Oil and Lubricants Expenses	50203090 00	12,212.39	5,879.00	18,091.39	(5,879.00)	
Other Supplies and Materials Expenses	50203990 00	150,000.00	3,264.54	78,787.24	71,212.76	
Utility Expenses	50204000 00					
Electricity Expenses	50204020 00	380,072.90	40,611.14	420,684.04	(40,611.14)	
Communication Expenses	50205000 00					
Postage and Courier Expenses	50205010 00	132,868.40	85,265.00	218,133.40	(85,265.00)	
Telephone Expenses	50205020 00					
Telephone Expenses - Mobile	50205020 01	75,000.00	2,800.00	20,800.00	54,200.00	
Telephone Expenses - Landline	50205020 02	75,000.00	4,863.26	24,316.30	50,683.70	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Professional Services	50211000 00					
Legal Services	50211010 00	78,000.00	6,900.00	39,900.00	38,100.00	
ICT Consultancy Services	50211030 01	394,000.00	-	-	394,000.00	
Other Professional Services	50211990 00	925,000.00	-	533,819.17	391,180.83	
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	-	562.50	-	
Labor and Wages	50216010 00	600,000.00	81,132.31	536,802.58	63,197.42	
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	-	2,444,000.00	68,000.00	
Representation Expenses	50299030 00	209,925.83	-	62,672.02	147,253.81	
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	6,720.00	53,771.20	46,228.80	
Subscription Expenses	50299070 00					
ICT Software Subscription	50299070 01		744.99	744.99	(744.99)	
Other Subscription Expenses	50299070 99	50,000.00	-	-	50,000.00	
Other Maintenance and Operating Expenses	50299990 99	131,000.00	-	600.00	130,400.00	
Sub-Program 2 TOTAL MOOE		7,055,000.00	252,280.24	4,591,292.16	2,463,707.84	
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	
Sub-Program 2 SUB - TOTAL		18,680,000.00	1,229,926.39	12,743,364.66	5,936,635.34	

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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		
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	1,103,560.36	1,600.00	9,025.00	1,094,535.36	
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	-	78,411.03	321,588.97	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	5,879.00	18,091.38	181,908.62	
Other Supplies and Materials Expenses	50203990 00	600,000.00	3,264.54	99,818.90	500,181.10	
Utility Expenses	50204000 00					
Water Expenses	50204010 00	17,563.22	-	17,563.22	-	
Electricity Expenses	50204020 00		40,611.14	40,611.14	(40,611.14)	
Communication Expenses	50205000 00					
Postage and Courier Expenses	50205010 00	40,000.00	-	-	40,000.00	
Telephone Expenses	50205020 00					
Telephone Expenses - Mobile	50205020 01	50,000.00	5,005.97	22,737.49	27,262.51	
Professional Services	50211000 00					
Legal Services	50211010 00	800.00	700.00	1,500.00	(700.00)	
ICT Concultancy Services	50211030 01	424,000.00	-	-	424,000.00	
Other Professional Services	50211990 00	6,051,888.00	11,200.00	6,063,088.00	(11,200.00)	
Repairs and Maintenance	50213040 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	120,099.70	1,271,195.49	1,486,804.51	
Other Maintenance and Operating Expenses	50299000 00					
Advertising Expenses	50299010 00	6,875,312.00	-	-	6,875,312.00	
Representation Expenses	50299030 00	800,000.00	-	54,210.00	745,790.00	
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	5,151.42	744.45	5,895.87	(744.45)	
Other Maintenance and Operating Expenses	50299990 99	7,600.00	-	7,600.00	-	
Sub-Program 3 TOTAL MOOE		19,959,000.00	189,104.80	7,724,444.25	12,234,555.75	
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	189,104.80	13,230,814.78	12,253,185.22	
SUMMARY						
PERSONNEL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	23,914,888.66	2,198,920.69	15,680,806.23	8,234,082.43	
Salaries and Wages - Contractual	50101020 00	2,278,000.00	134,708.00	942,956.00	1,335,044.00	
Total Salaries and Wages		26,192,888.66	2,333,628.69	16,623,762.23	9,569,126.43	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	1,344,000.00	118,000.00	843,681.81	500,318.19	
Representation Allowance (RA)	50102020 00	258,000.00	24,000.00	156,500.00	101,500.00	
Transportation Allowance (TA)	50102030 01	256,750.00	10,000.00	66,250.00	190,500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	360,000.00	-	342,000.00	18,000.00	
Bonus- Civilian	50102140 01	2,130,000.00	-	-	2,130,000.00	
Cash Gift	50102150 01	280,000.00	-	-	280,000.00	
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	
Pag-ibig-Civilian	50103020 01	66,000.00	6,100.00	42,400.00	23,600.00	
PhilHealth- Civilian	50103030 01	291,000.00	32,910.20	228,413.06	62,586.94	
ECIP- Civilian	50103040 01	66,000.00	6,100.00	42,400.00	23,600.00	
Terminal Leave Benefits- Civilian	50104030 01	164,137.45	-	164,137.45	-	
Loyalty Award - Civilian	50104990 15	55,000.00	-	-	55,000.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
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Other Personnel Benefits (Monetization)	50104990 99	1,093,075.89	-	1,093,075.89	-	
Total Other Compensation		9,083,111.34	197,110.20	5,345,524.21	3,737,587.13	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,044,000.00	1,500.00	514,374.50	1,529,625.50	
Laundry Allowance	50102060 03	312,000.00	227.30	81,249.80	230,750.20	
Hazard Pay	50102110 04	3,771,000.00	3,679.09	1,685,557.22	2,085,442.78	
Longevity Pay	50102120 03	1,672,000.00	128,321.30	865,285.79	806,714.21	
GAS TOTAL MC		7,799,000.00	133,727.69	3,146,467.31	4,652,532.69	
TOTAL PS		43,075,000.00	2,664,466.58	25,115,753.75	17,959,246.25	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	2,617,479.16	8,991.00	44,616.00	2,572,863.16	
Traveling Expenses - Foreign	50201020 00	100,000.00	-	-	100,000.00	
ICT Training Expenses	50202010 01	225,000.00	-	-	225,000.00	
Training Expenses	50202010 02	800,000.00	26,600.00	60,900.00	739,100.00	
ICT Office Supplies	50203010 01	1,882,418.18	-	-	1,882,418.18	
Office Supplies Expenses	50203010 02	1,701,947.19	-	359,120.03	1,342,827.16	
Accountable Forms Expenses	50203020 00	10,000.00	-	2,400.00	7,600.00	
Fuel, Oil and Lubricants Expenses	50203090 00	344,424.77	29,394.99	90,456.92	253,967.85	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00	-	-	1,000,000.00	
Semi-Expendable Machinery and Equipment Expenses	50203210 00		4,935.00	4,935.00	(4,935.00)	
Semi-Expendable Furniture and Fixtures	50203220 01	25,675.00	-	25,675.00	-	
Other Supplies and Materials Expenses	50203990 00	2,290,000.00	20,079.96	920,791.30	1,369,208.70	
Water Expenses	50204010 00	107,563.22	6,557.08	58,657.09	48,906.13	
Electricity Expenses	50204020 00	2,360,145.81	203,055.71	1,343,274.44	1,016,871.37	
Postage and Courier Expenses	50205010 00	342,868.40	85,707.00	218,785.40	124,083.00	
Telephone Expenses - Mobile	50205020 01	280,000.00	13,674.97	82,150.49	197,849.51	
Telephone Expenses - Landline	50205020 02	153,745.45	4,863.26	42,290.95	111,454.50	
Internet Subscription Expenses	50205030 00	175,000.00	9,000.00	125,760.00	49,240.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	50,000.00	-	-	50,000.00	
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	79,100.00	56,900.00	
Legal Services	50211010 00	284,300.00	26,600.00	149,600.00	134,700.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	2,416,000.00	-	850,000.00	1,566,000.00	
Other Professional Services	50211990 00	8,647,365.43	243,828.00	8,342,509.27	304,856.16	
Janitorial Services	50212020 00	1,100,000.00	104,305.60	673,501.64	426,498.36	
Security Services	50212030 00	1,400,000.00	140,157.63	840,945.78	559,054.22	
RM-Buildings	50213040 01	275,000.00	8,066.15	46,566.15	228,433.85	
RM-Machinery	50213050 01	140,000.00	-	-	140,000.00	
RM-Office Equipment	50213050 02	112,500.00	-	101,000.00	11,500.00	
RM-Motor Vehicles	50213060 01	305,785.56	4,252.08	219,609.37	86,176.19	
Taxes, Duties & Licenses	50215010 01	15,000.00	-	6,698.12	8,301.88	
Fidelity Bond Premiums	50215020 00	52,501.25	-	47,501.25	5,000.00	
Insurance Expenses	50215030 00	81,232.10	-	81,232.10	-	
Labor and Wages	50216010 00	7,128,143.68	482,573.21	5,337,336.30	1,790,807.38	
Advertising Expenses	50299010 00	7,125,312.00	3,003.19	3,003.19	7,122,308.81	
Printing and Publication Expenses	50299020 00	2,817,430.00	-	2,492,430.00	325,000.00	
Representation Expenses	50299030 00	5,030,726.13	11,205.00	378,692.00	4,652,034.13	
Transportation & Delivery Expenses	50299040 00	15,788.00	-	15,788.00	-	
Rents - Motor Vehicles	50299050 03	574,000.00	-	7,000.00	567,000.00	
Rents - Equipment	50299050 04	365,000.00	22,708.45	137,713.75	227,286.25	
ICT Software Subscription	50299070 01	44,282.47	9,865.49	54,147.96	(9,865.49)	
Other Subscription Expenses	50299070 99	170,322.00	-	20,322.00	150,000.00	
Other Maintenance and Operating Expenses	50299990 99	623,044.20	-	42,844.20	580,200.00	
TOTAL MOOE		53,366,000.00	1,480,723.77	23,307,353.70	30,058,646.30	
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	

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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		
AUTOMATIC APPROPRIATIONS (RLIP)						
General Management and Supervision						
Retirement and Life Insurance Premium	50103010 00	1,201,000.00	97,271.52	677,621.88	523,378.12	
Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	1,014,000.00	74,240.76	509,766.84	504,233.16	
Science and Technology Promotion and Advocacy Services						
Retirement and Life Insurance Premium	50103010 00	853,000.00	115,880.76	807,023.16	45,976.84	
TOTAL RLIP		3,068,000.00	287,393.04	1,994,411.88	1,073,588.12	
CURRENT APPROPRIATIONS TOTAL						
		110,839,000.00	4,432,583.39	61,372,475.86	49,466,524.14	
CONTINUING APPROPRIATIONS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Operation of Science and Technology Center for Information Services						
Training Expenses	50202010 02	188,628.32	-	-	188,628.32	
Office Supplies Expenses	50203010 02	315,933.58	-	-	315,933.58	
Textbooks and Instructional Materials Expenses	50203110 01	208,618.64	-	-	208,618.64	
Other Supplies & Materials Expenses	50203990 00	397,199.05	-	-	397,199.05	
Telephone Expenses - Mobile	50205020 01	4,182.00	-	4,182.00	-	
Other Professional Services	50211990 00	261,609.17	-	-	261,609.17	
Representation Expenses	50299030 00	1,980,687.12	-	6,948.60	1,973,738.52	
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		3,368,229.56	-	22,502.28	3,345,727.28	-
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
Supplies and Materials Expenses						
ICT Office Supplies	50203010 01	40,975.00	-	-	40,975.00	
Office Supplies Expenses	50203010 02	132,787.81	-	-	132,787.81	
Other Supplies & Materials Expenses	50203990 00	627,368.22	-	-	627,368.22	
Other Professional Services	50211990 00	584,800.00	-	584,800.00	-	
Labor and Wages						
Advertising Expenses	50216010 00	235,464.49	-	-	235,464.49	
	50299010 00	203,080.00	-	-	203,080.00	
Sub-Program 3 TOTAL		1,824,475.52	-	584,800.00	1,239,675.52	-
TOTAL MOOE						
		5,192,705.08	-	607,302.28	4,585,402.80	
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						
		5,396,691.08	-	607,302.28	4,789,388.80	

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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		
Recap:						
Current Appropriations, TOTAL		110,839,000.00	4,432,583.39	61,372,475.86	49,466,524.14	
PS		46,143,000.00	2,951,859.62	27,110,165.63	19,032,834.37	
REGULAR		43,075,000.00	2,664,466.58	25,115,753.75	17,959,246.25	
RLIP		3,068,000.00	287,393.04	1,994,411.88	1,073,588.12	
MOOE		53,366,000.00	1,480,723.77	23,307,353.70	30,058,646.30	
CO		11,330,000.00	-	10,954,956.53	375,043.47	
Continuing Appropriations, TOTAL		5,396,691.08	-	607,302.28	4,789,388.80	
MOOE		5,192,705.08	-	607,302.28	4,585,402.80	
CO		203,986.00	-	-	203,986.00	
GRAND TOTAL		116,235,691.08	4,432,583.39	61,979,778.14	54,255,912.94	53%

Prepared by:

Noted by:

Approved by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V/Budget Officer


ARLENE E. CENTENO
 FAD, Chief 8/4


RICHARD P. BURGOS
 Director

04 AUG 2021