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**2021-BF-0044839**

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

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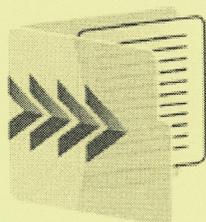
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Statement of Allotments, Obligations and Balances

As of MARCH 31, 2021

By: *Jeads*  
Date: 4/30/21

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		
<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	9,958,403.25	806,706.00	2,420,374.36	7,538,028.89	
<b>Total Salaries and Wages</b>		<b>9,958,403.25</b>	<b>806,706.00</b>	<b>2,420,374.36</b>	<b>7,538,028.89</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	528,000.00	40,000.00	120,000.00	408,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	42,000.00	126,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	15,000.00	153,000.00	
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	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Productivity Enhancement Incentive- Civilian	50102990 12	110,000.00	-	-	110,000.00	
Mid-Year Bonus	50102990 36	834,000.00	-	-	834,000.00	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>					
Pag-ibig-Civilian	50103020 01	26,000.00	2,100.00	6,300.00	19,700.00	
PhilHealth- Civilian	50103030 01	108,000.00	10,459.30	31,034.23	76,965.77	
ECIP- Civilian	50103040 01	26,000.00	2,100.00	6,300.00	19,700.00	
<b>Other Personnel Benefits</b>	<b>5010400000</b>					
Terminal Leave Benefits- Civilian	50104030 01	48,596.75	48,596.75	48,596.75	-	
Loyalty Award - Civilian	50104990 15	55,000.00	-	-	55,000.00	
<b>Total Other Compensation</b>		<b>3,147,596.75</b>	<b>122,256.05</b>	<b>389,230.98</b>	<b>2,758,365.77</b>	
<b>GAS TOTAL PS</b>		<b>13,106,000.00</b>	<b>928,962.05</b>	<b>2,809,605.34</b>	<b>10,296,394.66</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	150,000.00	2,080.00	4,160.00	145,840.00	
Traveling Expenses - Foreign	50201020 00	20,000.00	-	-	20,000.00	
<b>Training and Scholarship Expense</b>	<b>50202000 00</b>					
ICT Training Expenses	50202010 01	100,000.00	-	-	100,000.00	
Training Expenses	50202010 02	200,000.00	2,000.00	3,000.00	197,000.00	
<b>Supplies and Materials Expense</b>	<b>50203000 00</b>					
ICT Office Supplies	50203010 01	1,277,000.00	-	-	1,277,000.00	
Office Supplies Expenses	50203010 02	200,000.00	-	21,639.00	178,361.00	
Accountable Forms Expenses	50203020 00	10,000.00	-	-	10,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	4,900.00	9,146.11	90,853.89	
Other Supplies and Materials Expenses	50203990 00	150,000.00	7,578.63	18,981.66	131,018.34	
<b>Utility Expenses</b>	<b>50204000 00</b>					
Water Expenses	50204010 00	90,000.00	-	-	90,000.00	
Electricity Expenses	50204020 00	2,100,000.00	50,419.60	200,433.44	1,899,566.56	
<b>Communication Expenses</b>	<b>50205000 00</b>					
Postage and Courier Services	50205010 00	20,000.00	-	-	20,000.00	
Telephone Expenses - Mobile	50205020 01	30,000.00	3,290.00	7,290.00	22,710.00	
<b>Confidential, Intelligence and Extraordinary Expense</b>	<b>50210000 00</b>					
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	33,900.00	102,100.00	
<b>Professional Services</b>	<b>50211000 00</b>					
Legal Services	50211010 00	109,000.00	9,600.00	19,900.00	89,100.00	
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	3,366.67	3,366.67	296,633.33	

MIS- Budget  
Received by:  
*[Signature]*  
April 4/20

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>General Services</b>	<b>50212000 00</b>			-	-	
Janitorial Services	50212020 00	1,100,000.00	103,613.15	207,226.30	892,773.70	
Security Services	50212030 00	1,400,000.00	-	140,157.63	1,259,842.37	
<b>Repairs and Maintenance</b>	<b>50213040 00</b>			-	-	
RM-Buildings	50213040 01	50,000.00	-	-	50,000.00	
RM-Motor Vehicles	50213060 01	50,000.00	-	550.00	49,450.00	
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215010 00</b>			-	-	
Taxes, Duties & Licenses	50215010 01	15,000.00	-	4,518.12	10,481.88	
Fidelity Bond Premiums	50215020 00	42,000.00	-	-	42,000.00	
Insurance Expenses	50215030 00	40,000.00	-	10,853.92	29,146.08	
<b>Labor and Wages</b>	<b>50216010 00</b>	<b>1,000,000.00</b>	<b>371,021.01</b>	<b>790,897.11</b>	<b>209,102.89</b>	
<b>Other Maintenance and Operating Expenses</b>	<b>50299000 00</b>			-	-	
Printing and Publication Expenses	50299020 00	780.00	780.00	780.00	-	
Representation Expenses	50299030 00	197,339.00	3,519.66	18,130.49	179,208.51	
Transportation & Delivery Expenses	50299040 00	2,559.00	2,300.00	2,559.00	-	
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>			-	-	
Rents - Motor Vehicles	50299050 03	139,000.00	2,333.34	2,333.34	136,666.66	
Rents - Equipment	50299050 04	50,000.00	-	17,191.63	32,808.37	
<b>Subscription Expenses</b>	<b>50299070 00</b>			-	-	
Other Subscription Expenses	50299070 99	20,322.00	7,260.00	20,322.00	-	
Other Maintenance and Operating Expenses	50299990 99	105,000.00	-	-	105,000.00	
<b>GAS TOTAL MOOE</b>		<b>9,992,000.00</b>	<b>585,362.06</b>	<b>1,537,336.42</b>	<b>8,454,663.58</b>	
<b>CAPITAL OUTLAY</b>						
Information and Communication Technology						
Equipment	50605050 03	3,785,100.00	(520,800.00)	2,490,096.00	1,295,004.00	
ICT Software	50604050 15	1,179,900.00	-	1,179,900.00	-	
<b>GAS TOTAL CO</b>		<b>4,965,000.00</b>	<b>(520,800.00)</b>	<b>3,669,996.00</b>	<b>1,295,004.00</b>	
<b>Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	50102050 02	2,044,000.00	110,800.00	221,850.00	1,822,150.00	
Laundry Allowance	50102060 03	312,000.00	17,215.85	34,431.56	277,568.44	
Hazard Pay	50102110 04	3,771,000.00	368,670.04	729,159.61	3,041,840.39	
Longevity Pay	50102120 03	1,672,000.00	123,730.44	354,712.07	1,317,287.93	
<b>GAS TOTAL MC</b>		<b>7,799,000.00</b>	<b>620,416.33</b>	<b>1,340,153.24</b>	<b>6,458,846.76</b>	
<b>GAS SUB - TOTAL</b>		<b>35,862,000.00</b>	<b>1,613,940.44</b>	<b>9,357,091.00</b>	<b>26,504,909.00</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>50100000 00</b>					
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	8,449,000.00	695,440.00	2,070,798.51	6,378,201.49	
<b>Total Salaries and Wages</b>		<b>8,449,000.00</b>	<b>695,440.00</b>	<b>2,070,798.51</b>	<b>6,378,201.49</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	408,000.00	34,000.00	101,227.27	306,772.73	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	15,000.00	45,000.00	
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	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Productivity Enhancement Incentive- Civilian	50102990 12	85,000.00	-	-	85,000.00	
Mid-Year Bonus	50102990 36	704,000.00	-	-	704,000.00	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>					
Pag-ibig-Civilian	50103020 01	20,000.00	1,600.00	4,800.00	15,200.00	
PhilHealth- Civilian	50103030 01	98,000.00	8,878.03	26,339.10	71,660.90	
ECIP- Civilian	50103040 01	20,000.00	1,600.00	4,800.00	15,200.00	
<b>Total Other Compensation</b>		<b>2,346,000.00</b>	<b>51,078.03</b>	<b>248,166.37</b>	<b>2,097,833.63</b>	
<b>Sub-Program 1 TOTAL PS</b>		<b>10,795,000.00</b>	<b>746,518.03</b>	<b>2,318,964.88</b>	<b>8,476,035.12</b>	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	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	1,263,918.80	4,000.00	8,000.00	1,255,918.80	
Traveling Expenses - Foreign	50201020 00	80,000.00	-	-	80,000.00	
<b>Training and Scholarship Expense</b>	<b>50202000 00</b>					
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
Training Expenses	50202010 02	450,000.00	-	-	450,000.00	
<b>Supplies and Materials Expense</b>	<b>50203000 00</b>					
ICT Office Supplies	50203010 01	1,073,000.00	-	-	1,073,000.00	
Office Supplies Expenses	50203010 02	813,155.80	-	-	813,155.80	
Fuel, Oil and Lubricants Expenses	50203090 00	29,146.11	9,800.00	18,292.22	10,853.89	
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	6,281.94	21,411.00	1,368,589.00	
<b>Utility Expenses</b>	<b>50204000 00</b>					
Electricity Expenses	50204020 00	200,433.43	50,419.60	200,433.43	-	
<b>Communication Expenses</b>	<b>50205000 00</b>					
Postage and Courier Expenses	50205010 00	150,000.00	-	-	150,000.00	
Telephone Expenses - Mobile	50205020 01	125,000.00	2,000.00	6,000.00	119,000.00	
Telephone Expenses - Landline	50205020 02	75,000.00	3,746.43	7,493.49	67,506.51	
Internet Subscription Expenses	50205030 00	175,000.00	17,960.00	62,880.00	112,120.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
<b>Professional Services</b>	<b>50211000 00</b>					
Legal Services	50211010 00	96,100.00	8,400.00	16,900.00	79,200.00	
ICT Consultancy Services	50211030 01	850,000.00	850,000.00	850,000.00	-	
Other Professional Services	50211990 00	243,900.00	3,366.67	5,251.77	238,648.23	
<b>Repairs and Maintenance</b>	<b>50213040 00</b>					
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	
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215010 00</b>					
Fidelity Bond Premiums	50215020 00	5,000.00	-	-	5,000.00	
<b>Labor and Wages</b>	<b>50216010 00</b>	<b>2,082,000.00</b>	<b>301,797.25</b>	<b>520,916.58</b>	<b>1,561,083.42</b>	
<b>Other Maintenance and Operating Expenses</b>	<b>50299000 00</b>					
Printing and Publication Expenses	50299020 00	557,000.00	-	-	557,000.00	
Representation Expenses	50299030 00	4,652,000.00	5,583.66	15,453.49	4,636,546.51	
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>					
Rents - Motor Vehicles	50299050 03	100,000.00	2,333.33	2,333.33	97,666.67	
Rents - Equipment	50299050 04	140,000.00	-	1,813.28	138,186.72	
<b>Subscription Expenses</b>	<b>50299070 00</b>					
ICT Software Subscription	50299070 01	15,501.66	7,791.82	15,501.66	-	
Other Subscription Expenses	50299070 99	100,000.00	-	-	100,000.00	
Other Maintenance and Operating Expenses	50299990 99	378,844.20	-	32,844.20	346,000.00	
<b>Sub-Program 1 TOTAL MOOE</b>		<b>16,360,000.00</b>	<b>1,273,480.70</b>	<b>1,785,524.45</b>	<b>14,574,475.55</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Information and Communication Technology Equipment	50605050 03	590,000.00	-	187,040.00	402,960.00	
<b>Sub-Program 1 TOTAL CO</b>		<b>590,000.00</b>	<b>-</b>	<b>187,040.00</b>	<b>402,960.00</b>	
<b>Sub-Program 1 SUB - TOTAL</b>		<b>27,745,000.00</b>	<b>2,019,998.73</b>	<b>4,291,529.33</b>	<b>23,453,470.67</b>	
<b>2. Science and Technology Promotion and Advocacy Services</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	7,055,250.00	766,440.00	2,277,479.50	4,777,770.50	
Salaries and Wages - Contractual	50101020 00	2,278,000.00	134,708.00	404,124.00	1,873,876.00	
<b>Total Salaries and Wages</b>		<b>9,333,250.00</b>	<b>901,148.00</b>	<b>2,681,603.50</b>	<b>6,651,646.50</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	408,000.00	48,000.00	143,000.00	265,000.00	
Representation Allowance (RA)	50102020 00	15,000.00	5,000.00	15,000.00	-	
Transportation Allowance (TA)	50102030 01	13,750.00	13,750.00	13,750.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	126,000.00	-	126,000.00	-	
Bonus- Civilian	50102140 01	592,000.00	-	-	592,000.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Cash Gift	50102150 01	85,000.00	-	-	85,000.00	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Productivity Enhancement Incentive- Civilian	50102990 12	85,000.00	-	-	85,000.00	
Mid-Year Bonus	50102990 36	592,000.00	-	-	592,000.00	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>					
Pag-ibig-Civilian	50103020 01	20,000.00	2,400.00	7,200.00	12,800.00	
PhilHealth- Civilian	50103030 01	85,000.00	13,698.15	40,671.35	44,328.65	
ECIP- Civilian	50103040 01	20,000.00	2,400.00	7,200.00	12,800.00	
<b>Total Other Compensation</b>		<b>2,041,750.00</b>	<b>85,248.15</b>	<b>352,821.35</b>	<b>1,688,928.65</b>	
<b>Sub-Program 2</b>	<b>TOTAL PS</b>	<b>11,375,000.00</b>	<b>986,396.15</b>	<b>3,034,424.85</b>	<b>8,340,575.15</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	150,000.00	2,000.00	4,000.00	146,000.00	
Traveling Expenses - Foreign	50201020 00		-	-	-	
<b>Training and Scholarship Expense</b>	<b>50202000 00</b>					
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
Training Expenses	50202010 02	150,000.00	-	-	150,000.00	
<b>Supplies and Materials Expense</b>	<b>50203000 00</b>					
ICT Office Supplies	50203010 01	189,566.59	-	-	189,566.59	
Office Supplies Expenses	50203010 02	338,791.39	1,000.00	1,000.00	337,791.39	
Fuel, Oil and Lubricants Expenses	50203090 00	9,146.11	4,900.00	9,146.11	-	
Other Supplies and Materials Expenses	50203990 00	150,000.00	7,023.63	18,176.66	131,823.34	
<b>Utility Expenses</b>	<b>50204000 00</b>					
Electricity Expenses	50204020 00	200,433.41	50,419.59	200,433.41	-	
<b>Communication Expenses</b>	<b>50205000 00</b>					
Postage and Courier Expenses	50205010 00	100,000.00	-	-	100,000.00	
Telephone Expenses - Mobile	50205020 01	75,000.00	4,000.00	8,000.00	67,000.00	
Telephone Expenses - Landline	50205020 02	75,000.00	4,863.26	14,589.78	60,410.22	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
<b>Professional Services</b>	<b>50211000 00</b>					
Legal Services	50211010 00	78,000.00	6,700.00	13,400.00	64,600.00	
ICT Consultancy Services	50211030 01	394,000.00	-	-	394,000.00	
Other Professional Services	50211990 00	925,000.00	3,366.66	3,366.66	921,633.34	
<b>Repairs and Maintenance</b>						
RM-Buildings	50213040 01	125,000.00	-	-	125,000.00	
RM-Machinery	50213050 01	40,000.00	-	-	40,000.00	
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215010 00</b>					
Fidelity Bond Premiums	50215020 00	562.50	-	562.50	-	
<b>Labor and Wages</b>	<b>50216010 00</b>	<b>600,000.00</b>	<b>89,521.25</b>	<b>185,153.47</b>	<b>414,846.53</b>	
<b>Other Maintenance and Operating Expenses</b>	<b>50299000 00</b>					
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	300,000.00	6,429.68	8,462.02	291,537.98	
Transportation & Delivery Expenses	50299040 00	1,500.00	1,500.00	1,500.00	-	
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>					
Rents - Motor Vehicles	50299050 03	35,000.00	2,333.33	2,333.33	32,666.67	
Rents - Equipment	50299050 04	100,000.00	-	6,731.20	93,268.80	
<b>Subscription Expenses</b>	<b>50299070 00</b>					
Other Subscription Expenses	50299070 99	50,000.00	-	-	50,000.00	
Other Maintenance and Operating Expenses	50299990 99	131,000.00	-	-	131,000.00	
<b>Sub-Program 2</b>	<b>TOTAL MOOE</b>	<b>7,055,000.00</b>	<b>184,057.40</b>	<b>2,920,855.14</b>	<b>4,134,144.86</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Information and Communication Technology Equipment	50605050 03	250,000.00	-	-	250,000.00	
<b>Sub-Program 2</b>	<b>TOTAL CO</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>	
<b>Sub-Program 2</b>	<b>SUB - TOTAL</b>	<b>18,680,000.00</b>	<b>1,170,453.55</b>	<b>5,955,279.99</b>	<b>12,724,720.01</b>	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>PROJECTS</b>						
<b>3. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expense	50201000 00					
Traveling Expenses - Local	50201010 00	1,177,972.58	2,120.00	4,220.00	1,173,752.58	
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	-	3,651.03	396,348.97	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	4,900.00	9,146.10	190,853.90	
Other Supplies and Materials Expenses	50203990 00	600,000.00	2,378.31	9,405.31	590,594.69	
Utility Expenses	50204000 00					
Water Expenses	50204010 00	17,563.22	12,180.67	17,563.22	-	
Communication Expenses	50205000 00					
Postage and Courier Expenses	50205010 00	40,000.00	-	-	40,000.00	
Telephone Expenses - Mobile	50205020 01	50,000.00	1,618.54	12,115.54	37,884.46	
Professional Services	50211000 00					
Legal Services	50211010 00	400.00	100.00	400.00	-	
ICT Concultancy Services	50211030 01	424,000.00	-	-	424,000.00	
Other Professional Services	50211990 00	6,011,688.00	5,015,288.00	6,011,688.00	-	
Repairs and Maintenance	50213040 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	286,305.87	471,091.23	2,286,908.77	
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	-	-	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	2,939.20	742.25	2,939.20	-	
<b>Sub-Program 3 TOTAL MOOE</b>		<b>19,959,000.00</b>	<b>5,325,633.64</b>	<b>6,552,916.36</b>	<b>13,406,083.64</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Information and Communication Technology Equipment	50605050 03	5,525,000.00	520,800.00	4,259,460.53	1,265,539.47	
<b>Sub-Program 3 TOTAL CO</b>		<b>5,525,000.00</b>	<b>520,800.00</b>	<b>4,259,460.53</b>	<b>1,265,539.47</b>	
<b>Sub-Program 3 SUB - TOTAL</b>		<b>25,484,000.00</b>	<b>5,846,433.64</b>	<b>10,812,376.89</b>	<b>14,671,623.11</b>	
<b>SUMMARY</b>						
<b>PERSONNEL SERVICES (PS)</b>						
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	25,462,653.25	2,268,586.00	6,768,652.37	18,694,000.88	
Salaries and Wages - Contractual	50101020 00	2,278,000.00	134,708.00	404,124.00	1,873,876.00	
<b>Total Salaries and Wages</b>		<b>27,740,653.25</b>	<b>2,403,294.00</b>	<b>7,172,776.37</b>	<b>20,567,876.88</b>	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	1,344,000.00	122,000.00	364,227.27	979,772.73	
Representation Allowance (RA)	50102020 00	243,000.00	24,000.00	72,000.00	171,000.00	
Transportation Allowance (TA)	50102030 01	241,750.00	18,750.00	28,750.00	213,000.00	
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	
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	18,300.00	47,700.00	
PhilHealth- Civilian	50103030 01	291,000.00	33,035.48	98,044.68	192,955.32	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
ECIP- Civilian	50103040 01	66,000.00	6,100.00	18,300.00	47,700.00	
<b>Other Personnel Benefits</b>	5010400000				-	
Terminal Leave Benefits- Civilian	50104030 01	48,596.75	48,596.75	48,596.75	-	
Loyalty Award - Civilian	50104990 15	55,000.00	-	-	55,000.00	
<b>Total Other Compensation</b>		<b>7,535,346.75</b>	<b>258,582.23</b>	<b>990,218.70</b>	<b>6,545,128.05</b>	
<b>Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	50102050 02	2,044,000.00	110,800.00	221,850.00	1,822,150.00	
Laundry Allowance	50102060 03	312,000.00	17,215.85	34,431.56	277,568.44	
Hazard Pay	50102110 04	3,771,000.00	368,670.04	729,159.61	3,041,840.39	
Longevity Pay	50102120 03	1,672,000.00	123,730.44	354,712.07	1,317,287.93	
<b>GAS TOTAL MC</b>		<b>7,799,000.00</b>	<b>620,416.33</b>	<b>1,340,153.24</b>	<b>6,458,846.76</b>	
<b>TOTAL PS</b>		<b>43,075,000.00</b>	<b>3,282,292.56</b>	<b>9,503,148.31</b>	<b>33,571,851.69</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	2,741,891.38	10,200.00	20,380.00	2,721,511.38	
Traveling Expenses - Foreign	50201020 00	100,000.00	-	-	100,000.00	
<b>Training and Scholarship Expense</b>	<b>50202000 00</b>					
ICT Training Expenses	50202010 01	225,000.00	-	-	225,000.00	
Training Expenses	50202010 02	800,000.00	2,000.00	3,000.00	797,000.00	
<b>Supplies and Materials Expense</b>	<b>50203000 00</b>					
ICT Office Supplies	50203010 01	2,639,566.59	-	-	2,639,566.59	
Office Supplies Expenses	50203010 02	1,751,947.19	1,000.00	26,290.03	1,725,657.16	
Accountable Forms Expenses	50203020 00	10,000.00	-	-	10,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	338,292.22	24,500.00	45,730.54	292,561.68	
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	23,262.51	67,974.63	2,222,025.37	
<b>Utility Expense</b>	<b>50204000 00</b>					
Water Expenses	50204010 00	107,563.22	12,180.67	17,563.22	90,000.00	
Electricity Expenses	50204020 00	2,500,866.84	151,258.79	601,300.28	1,899,566.56	
<b>Communication Expense</b>	<b>50205000 00</b>					
Postage and Courier Expenses	50205010 00	310,000.00	-	-	310,000.00	
Telephone Expenses - Mobile	50205020 01	280,000.00	10,908.54	33,405.54	246,594.46	
Telephone Expenses - Landline	50205020 02	150,000.00	8,609.69	22,083.27	127,916.73	
Internet Subscription Expenses	50205030 00	175,000.00	17,960.00	62,880.00	112,120.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	50,000.00	-	-	50,000.00	
<b>Confidential, Intelligence and Extraordinary Expense</b>	<b>50210000 00</b>					
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	33,900.00	102,100.00	
<b>Professional Services</b>	<b>50211000 00</b>					
Legal Services	50211010 00	283,500.00	24,800.00	50,600.00	232,900.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	2,416,000.00	850,000.00	850,000.00	1,566,000.00	
Other Professional Services	50211990 00	7,480,588.00	5,025,388.00	6,023,673.10	1,456,914.90	
<b>General Services</b>	<b>50212000 00</b>					
Janitorial Services	50212020 00	1,100,000.00	103,613.15	207,226.30	892,773.70	
Security Services	50212030 00	1,400,000.00	-	140,157.63	1,259,842.37	
<b>Repairs and Maintenance</b>	<b>50213040 00</b>					
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	-	10,121.73	139,878.27	
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215010 00</b>					
Taxes, Duties & Licenses	50215010 01	15,000.00	-	4,518.12	10,481.88	
Fidelity Bond Premiums	50215020 00	48,687.50	-	1,687.50	47,000.00	
Insurance Expenses	50215030 00	40,000.00	-	10,853.92	29,146.08	
<b>Labor and Wages</b>	<b>50216010 00</b>	<b>6,440,000.00</b>	<b>1,048,645.38</b>	<b>1,968,058.39</b>	<b>4,471,941.61</b>	
<b>Other Maintenance and Operating Expenses</b>	<b>50299000 00</b>					
Advertising Expenses	50299010 00	7,125,312.00	-	-	7,125,312.00	
Printing and Publication Expenses	50299020 00	3,069,780.00	780.00	2,444,780.00	625,000.00	
Representation Expenses	50299030 00	5,949,339.00	15,533.00	42,046.00	5,907,293.00	
Transportation & Delivery Expenses	50299040 00	4,059.00	3,800.00	4,059.00	-	
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>					
Rents - Motor Vehicles	50299050 03	574,000.00	7,000.00	7,000.00	567,000.00	
Rents - Equipment	50299050 04	365,000.00	-	25,736.11	339,263.89	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>Subscription Expenses</b>	<b>50299070 00</b>				-	
ICT Software Subscription	50299070 01	18,440.86	8,534.07	18,440.86	-	
Other Subscription Expenses	50299070 99	170,322.00	7,260.00	20,322.00	150,000.00	
Other Maintenance and Operating Expenses	50299990 99	614,844.20	-	32,844.20	582,000.00	
<b>TOTAL MOOE</b>		<b>53,366,000.00</b>	<b>7,368,533.80</b>	<b>12,796,632.37</b>	<b>40,569,367.63</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Information and Communication Technology Equipment	50605050 03	11,330,000.00	-	8,116,496.53	3,213,503.47	
<b>TOTAL CO</b>		<b>11,330,000.00</b>	<b>-</b>	<b>8,116,496.53</b>	<b>3,213,503.47</b>	
<b>AUTOMATIC APPROPRIATIONS (RLIP)</b>						
<b>General Management and Supervision</b>						
Retirement and Life Insurance Premium	50103010 00	1,201,000.00	97,271.52	288,535.80	912,464.20	
<b>Operation of Science and Technology Center for Information Services</b>						
Retirement and Life Insurance Premium	50103010 00	1,014,000.00	75,243.00	222,983.16	791,016.84	
<b>Science and Technology Promotion and Advocacy Services</b>						
Retirement and Life Insurance Premium	50103010 00	853,000.00	115,880.76	343,500.12	509,499.88	
<b>TOTAL RLIP</b>		<b>3,068,000.00</b>	<b>288,395.28</b>	<b>855,019.08</b>	<b>2,212,980.92</b>	
<b>CURRENT APPROPRIATIONS TOTAL</b>		<b>110,839,000.00</b>	<b>10,939,221.64</b>	<b>31,271,296.29</b>	<b>79,567,703.71</b>	
<b>CONTINUING APPROPRIATIONS</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
<b>Operation of Science and Technology Center for Information Services</b>						
<b>Training and Scholarship Expenses</b>	<b>50202000 00</b>				-	
Training Expenses	50202010 02	188,628.32	-	-	188,628.32	
<b>Supplies and Materials Expenses</b>	<b>50203000 00</b>				-	
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	
<b>Professional Services</b>	<b>50211030 00</b>				-	
Other Professional Services	50211990 00	261,609.17	-	-	261,609.17	
<b>Other Maintenance and Operating Expenses</b>	<b>50299000 00</b>				-	
Representation Expenses	50299030 00	1,984,869.12	-	-	1,984,869.12	
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>				-	
Rents - Motor Vehicles	50299050 03	-	-	-	-	
Rents - Equipment	50299050 04	3,661.84	-	3,661.84	-	
<b>Subscription Expenses</b>	<b>50299070 00</b>				-	
ICT Software Subscription	50299070 01	7,709.84	-	7,709.84	-	
<b>Sub-Program 1 TOTAL</b>		<b>3,368,229.56</b>	<b>-</b>	<b>11,371.68</b>	<b>3,356,857.88</b>	<b>-</b>
<b>Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"</b>						
<b>Supplies and Materials Expenses</b>	<b>50203010 00</b>					
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	
<b>Professional Services</b>	<b>50211030 00</b>					
Other Professional Services	50211990 00	584,800.00	584,800.00	584,800.00	-	
<b>Labor and Wages</b>	<b>50216010 00</b>					
Other Maintenance and Operating Expenses	50216010 00	235,464.49	-	-	235,464.49	
<b>Other Maintenance and Operating Expenses</b>	<b>50299000 00</b>					
Advertising Expenses	50299010 00	203,080.00	-	-	203,080.00	
<b>Sub-Program 3 TOTAL</b>		<b>1,824,475.52</b>	<b>584,800.00</b>	<b>584,800.00</b>	<b>1,239,675.52</b>	<b>-</b>
<b>TOTAL MOOE</b>		<b>5,192,705.08</b>	<b>584,800.00</b>	<b>596,171.68</b>	<b>4,596,533.40</b>	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	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	-		43,986.00	
<b>GAS TOTAL CO</b>		<b>43,986.00</b>	<b>-</b>	<b>-</b>	<b>43,986.00</b>	
<b>CAPITAL OUTLAY (IRAD)</b>						
Operation of Science and Technology Center for Information Services Furniture and Fixtures	50604070 01	160,000.00	-		160,000.00	
<b>Sub-Program 1 TOTAL CO</b>		<b>160,000.00</b>	<b>-</b>	<b>-</b>	<b>160,000.00</b>	<b>-</b>
<b>TOTAL CO</b>		<b>203,986.00</b>	<b>-</b>	<b>-</b>	<b>203,986.00</b>	
<b>CONTINUING APPROPRIATIONS TOTAL</b>		<b>5,396,691.08</b>	<b>584,800.00</b>	<b>596,171.68</b>	<b>4,800,519.40</b>	
<b>Recap:</b>						
<b>Current Appropriations, TOTAL</b>		<b>110,839,000.00</b>	<b>10,939,221.64</b>	<b>31,271,296.29</b>	<b>79,567,703.71</b>	
PS		46,143,000.00	3,570,687.84	10,358,167.39	35,784,832.61	
REGULAR		43,075,000.00	3,282,292.56	9,503,148.31	33,571,851.69	
RLIP		3,068,000.00	288,395.28	855,019.08	2,212,980.92	
MOOE		53,366,000.00	7,368,533.80	12,796,632.37	40,569,367.63	
CO		11,330,000.00	-	8,116,496.53	3,213,503.47	
<b>Continuing Appropriations, TOTAL</b>		<b>5,396,691.08</b>	<b>584,800.00</b>	<b>596,171.68</b>	<b>4,800,519.40</b>	
MOOE		5,192,705.08	584,800.00	596,171.68	4,596,533.40	
CO		203,986.00	-	-	203,986.00	
<b>GRAND TOTAL</b>		<b>116,235,691.08</b>	<b>11,524,021.64</b>	<b>31,867,467.97</b>	<b>84,368,223.11</b>	<b>27%</b>

Prepared by:

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

Noted by:

  
**MA. AURORA F. L. DAYANGCO**  
 OIC-FAD Chief

Approved by:

  
**RICHARD P. BURGOS**  
 Director