10/5/21- 8mp

Statement of Allotments, Obligations and Balances

As of SEPTEMBER 30, 2021

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

P/A/P / ALLOTMENT CLASS / OBJECT OF	LIACO	Allotment	OBLIGATIO	NS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received 1/	This Report	To Date	Allotment	arks
CURRENT YEAR APPROPRIATIONS			The same of the sa		III Audit	
PROGRAM						1
			REC	EIVED		
General Administration and Support						
a. General Administration and Support Services			By:	Lane		
General Management and Supervision			13-00-		41	-
General management and Supervision			Date:	V 10-7	-21	
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	9,325,056.58	772,939.30	7,224,240.99	2,100,815.59	-
Total Salaries and Wages		9,325,056.58	772,939.30	7,224,240.99	2,100,815.59	-
Other Commonstion	50102000 00					
Other Compensation Personnel Economic Relief Allowance (PERA)	50102000 00					1
PERA- Civilian	50102010 01	528,000.00	40.113.63	358,749.99	169,250.01	1
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	114,500.00	53,500.00	1
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	42,500.00	125,500.00	1
Uniform/Clothing Allowance-Civilian	50102040 01	132,000.00	-	120,000.00	12,000.00	
Overtime Pay	50102130 01	4,985.48	1,435.25	4,985.48	-	
Bonus- Civilian	50102140 01	834,000.00	-	-	834,000.00	1
Cash Gift	50102150 01 50102990 00	110,000.00	-	-	110,000.00	
Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian	50102990 12	110,000.00	_	-	110.000.00	1
Mid-Year Bonus	50102990 36	834,000.00	-	806,706.00	27,294.00	
Personnel Benefit Contributions	50103000 00	551,5551.55		-		1
Pag-ibig-Civilian	50103020 01	26,000.00	2,300.00	19,200.00	6,800.00	1
PhilHealth- Civilian	50103030 01	108,000.00	10,675.30	94,222.03	13,777.97	
ECIP- Civilian	50103040 01	26,000.00	2,300.00	19,200.00	6,800.00	
Other Personnel Benefits	5010400000	40.000.00		-		
Terminal Leave Benefits- Civilian	50104030 01 50104990 15	48,596.75 55,000.00	-	48,596.75	55,000.00	
Loyalty Award - Civilian Other Personnel Benefits (Monetization)	50104990 15	628,361.19	-	628,361.19	55,000.00	
Total Other Compensation	30104990 99	3,780,943.42	75,824.18	2,257,021.44	1,523,921.98	\vdash
GAS TOTAL PS		13,106,000.00	848,763.48	9,481,262.43	3,624,737.57	_
MAINTENANCE AND OTHER OPERATING	i					1
EXPENSES (MOOE)	50200000 00				100 010 00	1
Traveling Expenses - Local	50201010 00	150,000.00	4,291.00	16,082.00	133,918.00	1
Traveling Expenses - Foreign	50201020 00	20,000.00 100,000.00	-	-	20,000.00	1
ICT Training Expenses	50202010 01		3,750.00	35,250.00		
Training Expenses ICT Office Supplies	50203010 01	156,757.60 188,601.16	65,982.00	65,982.00	121,507.60 122,619.16	
Office Supplies Expenses	50203010 02	200,000.00	336.00	138,510.00	61,490.00	1
Accountable Forms Expenses	50203020 00	10,000.00	700.00	3,100.00	6,900.00	1
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	3,086.83	28,982.83	71,017.17	
Semi-Expendable Furniture and Fixtures	50203220 01	25,675.00	-	25,675.00	-	1
Books	50203220 02		-	-	-	1
Other Supplies and Materials Expenses	50203990 00	150,000.00	18,552.05	138,127.04	11,872.96	1
Water Expenses	50204010 00	90,000.00	15,762.99	56,856.86 491,675.86	33,143.14	
Electricity Expenses Postage and Courier Services	50204020 00	2,100,000.00 20,000.00	34,407.86 287.00	729.00	1,608,324.14 19,271.00	1
Telephone Expenses - Mobile	50205020 01	30,000.00	3,200.00	23,940.00	6,060.00	1
Rewards and Incentives	50206010 02	10,000.00	-	10,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	101,700.00	34,300.00	
	50211010 00	109,000.00	9,800.00	76,400.00	32,600.00	1
Legal Services		40,000.00	-	-	40,000.00	1
Auditing Services	50211020 00					41
Auditing Services Other Professional Services	50211990 00	421,896.67	76,600.00	421,896.67	0.00	
Auditing Services Other Professional Services Janitorial Services	50211990 00 50212020 00	421,896.67 1,100,000.00	102,812.60	878,589.84	221,410.16	
Auditing Services Other Professional Services Janitorial Services Security Services	50211990 00 50212020 00 50212030 00	421,896.67 1,100,000.00 1,400,000.00	102,812.60 138,413.73	878,589.84 1,117,213.26		
Auditing Services Other Professional Services Janitorial Services Security Services RM-Buildings	50211990 00 50212020 00 50212030 00 50213040 01	421,896.67 1,100,000.00 1,400,000.00 91,566.15	102,812.60	878,589.84 1,117,213.26 91,566.15	221,410.16	
Auditing Services Other Professional Services Janitorial Services Security Services RM-Buildings RM-Office Equipment	50211990 00 50212020 00 50212030 00 50213040 01 50213050 02	421,896.67 1,100,000.00 1,400,000.00 91,566.15 24,000.00	102,812.60 138,413.73	878,589.84 1,117,213.26 91,566.15 24,000.00	221,410.16	
Auditing Services Other Professional Services Janitorial Services Security Services RM-Buildings	50211990 00 50212020 00 50212030 00 50213040 01	421,896.67 1,100,000.00 1,400,000.00 91,566.15	102,812.60 138,413.73	878,589.84 1,117,213.26 91,566.15	221,410.16	
Auditing Services Other Professional Services Janitorial Services Security Services RM-Buildings RM-Office Equipment RM-Motor Vehicles	50211990 00 50212020 00 50212030 00 50213040 01 50213050 02 50213060 01	421,896.67 1,100,000.00 1,400,000.00 91,566.15 24,000.00 210,037.64	102,812.60 138,413.73 45,000.00	878,589.84 1,117,213.26 91,566.15 24,000.00 210,037.64	221,410.16 282,786.74 - -	

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	NS INCURRED	Unobligated Balance of	Rem-
EXPENDITURE	UACS	Received 1/	This Report	To Date	Allotment	arks
Labor and Wages	50216010 00	2,451,629.30	357,388.01	2,451,629.30	-	
Printing and Publication Expenses	50299020 00	780.00	-	780.00	-	
Representation Expenses	50299030 00	117,339.00	10,172.00	95,609.49	21,729.51	
Transportation & Delivery Expenses Rents - Motor Vehicles	50299040 00	2,559.00	-	2,559.00	-	
Rents - Equipment	50299050 03 50299050 04	39,000.00 71,510.63	7,358.40	2,333.34 71,510.63	36,666.66 0.00	
Other Subscription Expenses	50299070 99	20,322.00	7,336.40	20,322.00	0.00	
Other Maintenance and Operating Expenses	50299990 99	257,820.00	_	257,820.00	_	
GAS TOTAL MOOE		9,992,000.00	917,180.78	7,000,350.94	2,991,649.06	
CAPITAL OUTLAY						
Information and Communication Technology						
Equipment	50605050 03	3,785,100.00	9	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	51,625.00	632,212.00	1 411 700 00	
Laundry Allowance	50102060 03	312,000.00	7,977.17	99,482.69	1,411,788.00 212,517.31	
Hazard Pay	50102110 04	3,771,000.00	173,807.74	2,051,231.04	1,719,768.96	
Longevity Pay	50102120 03	1,672,000.00	129,237.00	1,122,844.09	549,155.91	
GAS TOTAL MC		7,799,000.00	362,646.91	3,905,769.82	3,893,230.18	
GAS SUB - TOTAL		35,862,000.00	2,128,591.17	25,221,289.19	10,640,710.81	
OPERATIONS						
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PRO	GRAM					
1. Operation of Science and Technology Center for	Information Se	rvices				
DEDOCANAL GERVICES (DO)	5040000000					
PERSONAL SERVICES (PS) Salaries and Wages - Regular	50100000 00 50101010 00					
Basic Salary- Civilian	50101010 00	7,815,111.14	704,153.32	6,164,442.19	1,650,668.95	
Total Salaries and Wages	0010101001	7,815,111.14	704,153.32	6,164,442.19	1,650,668.95	
		.,,		2,123,121,211	.,,	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	408,000.00	34,931.82	302,613.63	105,386.37	
Representation Allowance (RA)	50102020 00	60,000.00	1,250.00	41,250.00	18,750.00	
Transportation Allowance (TA)	50102030 01	60,000.00	1,250.00	1,250.00	58,750.00	
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	
Productivity Enhancement Incentive- Civilian Mid-Year Bonus	50102990 12	85,000.00	-	650 040 00	85,000.00	
Pag-ibig-Civilian	50102990 36	704,000.00	1 700 00	658,812.00	45,188.00	
PhilHealth- Civilian	50103020 01 50103030 01	20,000.00 98,000.00	1,700.00 9,302.17	14,200.00 78,132.60	5,800.00 19,867.40	
ECIP- Civilian	50103030 01	20,000.00	1,700.00	14,200.00	5,800.00	
Other Personnel Benefits	5010400000	20,000.00	1,700.00	14,200.00	5,500.00	
Terminal Leave Benefits- Civilian	50104030 01	274,608.71	-	274,608.71		
Other Personnel Benefits (Monetization)	50104990 99	359,280.15	-	359,280.15	_	
Total Other Compensation		2,979,888.86	50,133.99	1,846,347.09	1,133,541.77	
Sub-Program 1 TOTAL PS		10,795,000.00	754,287.31	8,010,789.28	2,784,210.72	
MAINTENANCE AND OTHER OPERATING		,,		5,515,155,25		
EXPENSES (MOOE)	50200000 00					
EXPENSES (MOOE) Traveling Expenses - Local	50201010 00	1,263,918.80	8,042.00	29,242.00	1,234,676.80	
EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign	50201010 00 50201020 00	1,263,918.80 80,000.00			80,000.00	
EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses	50201010 00 50201020 00 50202010 01	1,263,918.80 80,000.00 50,000.00	8,042.00 - -	29,242.00	80,000.00 50,000.00	
EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses	50201010 00 50201020 00 50202010 01 50202010 02	1,263,918.80 80,000.00 50,000.00 450,000.00	8,042.00 - - 11,200.00	29,242.00 - - 28,100.00	80,000.00 50,000.00 421,900.00	
EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies	50201010 00 50201020 00 50202010 01 50202010 02 50203010 01	1,263,918.80 80,000.00 50,000.00 450,000.00 704,250.43	8,042.00 - -	29,242.00 - - 28,100.00 98,973.00	80,000.00 50,000.00 421,900.00 605,277.43	
EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses	50201010 00 50201020 00 50202010 01 50202010 02 50203010 01 50203010 02	1,263,918.80 80,000.00 50,000.00 450,000.00 704,250.43 813,155.80	8,042.00 - - 11,200.00 98,973.00	29,242.00 - 28,100.00 98,973.00 54,361.00	80,000.00 50,000.00 421,900.00	
EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses Fuel, Oil and Lubricants Expenses	50201010 00 50201020 00 50202010 01 50202010 02 50203010 01 50203010 02 50203090 00	1,263,918.80 80,000.00 50,000.00 450,000.00 704,250.43 813,155.80 50,964.43	8,042.00 - - 11,200.00 98,973.00 - 6,173.66	29,242.00 - 28,100.00 98,973.00 54,361.00 50,964.43	80,000.00 50,000.00 421,900.00 605,277.43 758,794.80	
EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses	50201010 00 50201020 00 50202010 01 50202010 02 50203010 01 50203010 02 50203090 00 50203110 01	1,263,918.80 80,000.00 50,000.00 450,000.00 704,250.43 813,155.80 50,964.43 1,000,000.00	8,042.00 - - 11,200.00 98,973.00	29,242.00 - 28,100.00 98,973.00 54,361.00 50,964.43 342,060.00	80,000.00 50,000.00 421,900.00 605,277.43	
EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expense	50201010 00 50201020 00 50202010 01 50202010 02 50203010 01 50203010 02 50203090 00 50203110 01 50203210 00	1,263,918.80 80,000.00 50,000.00 450,000.00 704,250.43 813,155.80 50,964.43 1,000,000.00 4,935.00	8,042.00 - 11,200.00 98,973.00 - 6,173.66 118,240.00	29,242.00 28,100.00 98,973.00 54,361.00 50,964.43 342,060.00 4,935.00	80,000.00 50,000.00 421,900.00 605,277.43 758,794.80 - 657,940.00	
EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses	50201010 00 50201020 00 50202010 01 50202010 02 50203010 01 50203010 02 50203090 00 50203110 01	1,263,918.80 80,000.00 50,000.00 450,000.00 704,250.43 813,155.80 50,964.43 1,000,000.00	8,042.00 - - 11,200.00 98,973.00 - 6,173.66	29,242.00 	80,000.00 50,000.00 421,900.00 605,277.43 758,794.80	
EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expense Other Supplies and Materials Expenses	50201010 00 50201020 00 50202010 01 50202010 02 50203010 01 50203010 02 50203090 00 50203110 01 50203210 00 50203990 00	1,263,918.80 80,000.00 50,000.00 450,000.00 704,250.43 813,155.80 50,964.43 1,000,000.00 4,935.00 1,390,000.00	8,042.00 - 11,200.00 98,973.00 - 6,173.66 118,240.00 - 43,303.16	29,242.00 28,100.00 98,973.00 54,361.00 50,964.43 342,060.00 4,935.00	80,000.00 50,000.00 421,900.00 605,277.43 758,794.80 - 657,940.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIO	NS INCURRED	Unobligated Balance of	Rem-
EXPENDITURE	UACS	Received 1/	This Report	To Date	Allotment	arks
Telephone Expenses - Landline	50205020 02	78,745.45	-	17,974.65	60,770.80	
Internet Subscription Expenses	50205030 00	220,640.00	26,920.00	170,640.00	50,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	=	25,000.00	
Rewards and Incentives	50206010 02	20,000.00) - :	20,000.00	=	
Legal Services	50211010 00	97,500.00	8,000.00	67,100.00	30,400.00	
ICT Concultancy Services Other Professional Services	50211030 01	1,340,000.00	490,000.00	1,340,000.00	(200 240 00)	
RM-Buildings	50211990 00 50213040 01	1,900,105.43 283,690.00	800,818.00	2,220,423.43	(320,318.00) 283,690.00	
RM-Machinery	50213050 01	100,000.00	_	-	100,000.00	
RM-Office Equipment	50213050 02	40,000.00	(500.00)	28,000.00	12,000.00	
Fidelity Bond Premiums	50215020 00	5,251.25	- (************************************	251.25	5,000.00	
Labor and Wages	50216010 00	2,395,796.98	230,502.43	2,130,231.69	265,565.29	
Advertising Expenses	50299010 00	3,003.19	(750.00)	3,003.19	-	
Printing and Publication Expenses	50299020 00	104,650.00		47,650.00	57,000.00	
Representation Expenses	50299030 00	1,290,046.26	2,117.00	184,938.69	1,105,107.57	}
Transportation & Delivery Expenses Rents - Motor Vehicles	50299040 00 50299050 03	44,455.00 100,000.00	28,140.00	44,455.00	07 000 07	
Rents - Equipment	50299050 03	140,000.00	8,025.92	2,333.33 43,947.27	97,666.67 96,052.73	
ICT Software Subscription	50299070 01	60,169.04	4,096.28	60,169.04	90,052.73	
Other Subscription Expenses	50299070 99	1,046,000.00	996,000.00	996,000.00	50,000.00	
Other Maintenance and Operating Expenses	50299990 99	379,444.20	15,000.00	221,368.20	158,076.00	
Sub-Program 1 TOTAL MOOE		16,360,000.00	2,966,265.15	9,511,838.24	6,848,161.76	
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	3,720,552.46	17,959,667.52	9,785,332.48	= =
PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual	50100000 00 50101010 00 50101010 01 50101020 00	6,897,960.00 1,877,647.20	766,440.00 134,708.00	6,897,960.00 1,212,372.00	665,275.20	
Total Salaries and Wages		8,775,607.20	901,148.00	8,110,332.00	665,275.20	
04 0 4						
Other Compensation	50102000 00	422 000 00	40,000,00	422 000 00		
PERA- Civilian	50102010 01	432,000.00	48,000.00	432,000.00	-	
Representation Allowance (RA) Transportation Allowance (TA)	50102020 00	45,000.00 43,750.00	5,000.00 5,000.00	45,000.00 43,750.00	-	
Uniform/Clothing Allowance-Civilian	50102030 01	144,000.00	5,000.00	144,000.00	-	
Bonus- Civilian	50102140 01	592,000.00	-	144,000.00	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	21,600.00	2,400.00	21,600.00		
PhilHealth- Civilian ECIP- Civilian	50103030 01	122,860.25	13,698.15	122,860.25	-	
Other Personnel Benefits	50103040 01 5010400000	21,600.00	2,400.00	21,600.00		
Other Personnel Benefits (Monetization)	501040000	105,434.55	_	105,434.55	-	
Total Other Compensation		2,599,392.80	76,498.15	1,837,392.80	762,000.00	
Sub-Program 2 TOTAL PS		11,375,000.00	977,646.15	9,947,724.80	1,427,275.20	
					United test terms	
MAINTENANCE AND OTHER OPERATING						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
EXPENSES (MOOE) Traveling Expenses - Local		100,000.00	4,021.00	14,621.00	85,379.00	
EXPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses	50200000 00 50201010 00 50202010 01	100,000.00 50,000.00		14,621.00	85,379.00 50,000.00	
EXPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses	50200000 00 50201010 00 50202010 01 50202010 02	100,000.00 50,000.00 150,000.00	4,021.00 - -	14,621.00 - 12,500.00	85,379.00 50,000.00 137,500.00	
EXPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses ICT Office Supplies	50200000 00 50201010 00 50202010 01 50202010 02 50203010 01	100,000.00 50,000.00 150,000.00 70,895.00		14,621.00 - 12,500.00 70,695.00	85,379.00 50,000.00 137,500.00 200.00	
EXPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses	50200000 00 50201010 00 50202010 01 50202010 02 50203010 01 50203010 02	100,000.00 50,000.00 150,000.00 70,895.00 288,791.39	4,021.00 - - 70,695.00	14,621.00 12,500.00 70,695.00 88,174.00	85,379.00 50,000.00 137,500.00	
EXPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses Fuel, Oil and Lubricants Expenses	50200000 00 50201010 00 50202010 01 50202010 02 50203010 01 50203010 02 50203090 00	100,000.00 50,000.00 150,000.00 70,895.00 288,791.39 25,482.22	4,021.00 - - 70,695.00 - 3,086.83	14,621.00 	85,379.00 50,000.00 137,500.00 200.00 200,617.39	
EXPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses	50200000 00 50201010 00 50202010 01 50202010 02 50203010 01 50203010 02 50203090 00 50203990 00	100,000.00 50,000.00 150,000.00 70,895.00 288,791.39 25,482.22 150,000.00	4,021.00 - - 70,695.00 - 3,086.83 52,401.25	14,621.00 12,500.00 70,695.00 88,174.00 25,482.22 131,188.49	85,379.00 50,000.00 137,500.00 200.00	
EXPENSES (MOOE) Traveling Expenses - Local ICT Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses Fuel, Oil and Lubricants Expenses	50200000 00 50201010 00 50202010 01 50202010 02 50203010 01 50203010 02 50203090 00	100,000.00 50,000.00 150,000.00 70,895.00 288,791.39 25,482.22	4,021.00 - - 70,695.00 - 3,086.83	14,621.00 	85,379.00 50,000.00 137,500.00 200.00 200,617.39	

	UACS Allotment		OBLIGATIONS INCURRED		Unobligated Balance of	
EXPENDITURE	UACS	Received 1/	This Report	To Date	Allotment	arl
Telephone Expenses - Landline	50205020 02	75,000.00	4,863.26	38,906.08	36,093.92	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	#	25,000.00	
Legal Services	50211010 00	78,000.00	6,600.00	53,000.00	25,000.00	
Other Professional Services	50211990 00	925,000.00	-	533,819.17	391,180.83	
RM-Buildings	50213040 01	125,000.00	- 1	-	125,000.00	
RM-Machinery	50213050 01	40,000.00	-	24 500 00	40,000.00	
RM-Office Equipment Fidelity Bond Premiums	50213050 02 50215020 00	24,500.00 562.50	- 1	24,500.00 562.50	-	
Labor and Wages	50216010 00	772,357.40	142,180.46	772,357.40	-	
Advertising Expenses	50299010 00	104,577.13	142,100.40	772,557.40	104,577,13	
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	1,500.00		
Rents - Motor Vehicles	50299050 03	35,000.00	-	2,333.33	32,666.67	
Rents - Equipment	50299050 04	100,000.00	6,720.00	67,211.20	32,788.80	
ICT Software Subscription	50299070 01	2,281.80	1,536.81	2,281.80	-	
Other Subscription Expenses	50299070 99	50,000.00	20,000,00		50,000.00	
Other Maintenance and Operating Expenses Sub-Program 2 TOTAL MOOE	50299990 99	237,926.00 7,055,000.00	30,000.00 476,103.98	237,926.00	4 640 060 06	_
Sub-Program 2 TOTAL MODE		7,055,000.00	470,103.90	5,435,930.94	1,619,069.06	
Information and Communication Technology		252 202 20		477.040.00		
Equipment Sub-Program 2 TOTAL CO	50605050 03	250,000.00 250,000.00		177,640.00 177,640.00	72,360.00	_
Sub-Program 2 TOTAL CO		250,000.00		177,040.00	72,360.00	-
CUR TOTAL		40,000,000,00	4 450 750 40			
Sub-Program 2 SUB - TOTAL		18,680,000.00	1,453,750.13	15,561,295.74	3,118,704.26	
Power and Communication Infrastructure						
. Communication						
3. Continuing Operation and Broadcast of DOST Sci	ence and Tech	nology Channel "I	DOSTV"			
MAINTENANCE AND OTHER OPERATING	1					
EXPENSES (MOOE)	50200000 00					
Traveling Expense	50201000 00					
Traveling Expenses - Local	50201010 00	950,980.52	4.071.00	15,096.00	935,884.52	
ICT Training Expenses	50202010 01	25,000.00	4,071.00	15,050.00	25,000.00	
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	3,086.82	25,482.20	174,517.80	
Other Supplies and Materials Expenses	50203990 00	600,000.00	13,748.39	113,567.29	17 1,0 17.00	
Water Expenses	50204010 00	17,563.22			486,432,71	
Electricity Expenses	50204020 00		- 1	17,563.22	486,432.71	
	30204020 00		34,407.85	17,563.22	486,432.71	
Postage and Courier Expenses	50205010 00	111,602.91 40,000.00	34,407.85		486,432.71	
		111,602.91	34,407.85 900.00	17,563.22 111,602.91	40,000.00	
Postage and Courier Expenses Telephone Expenses - Mobile Legal Services	50205010 00	111,602.91 40,000.00	-	17,563.22	-	
Telephone Expenses - Mobile	50205010 00 50205020 01	111,602.91 40,000.00 50,000.00	-	17,563.22 111,602.91 26,136.49	40,000.00	
Telephone Expenses - Mobile Legal Services	50205010 00 50205020 01 50211010 00	111,602.91 40,000.00 50,000.00 1,500.00	-	17,563.22 111,602.91 26,136.49	40,000.00 23,863.51	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services	50205010 00 50205020 01 50211010 00 50211030 01	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00	900.00	17,563.22 111,602.91 - 26,136.49 1,500.00	40,000.00 23,863.51	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services Other Professional Services RM-Office Equipment RM-Motor Vehicles	50205010 00 50205020 01 50211010 00 50211030 01 50211990 00	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00 6,088,288.00 24,000.00	900.00	17,563.22 111,602.91 - 26,136.49 1,500.00 - 6,088,288.00 24,000.00 9,571.73	40,000.00 23,863.51	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services Other Professional Services RM-Office Equipment RM-Motor Vehicles Fidelity Bond Premiums	50205010 00 50205020 01 50211010 00 50211030 01 50211990 00 50213050 02 50213060 01 50215020 00	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00 6,088,288.00 24,000.00 100,000.00	900.00	17,563.22 111,602.91 - 26,136.49 1,500.00 - 6,088,288.00 24,000.00 9,571.73 1,125.00	40,000.00 23,863.51 - 424,000.00 - 90,428.27	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services Other Professional Services RM-Office Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wages	50205010 00 50205020 01 50211010 00 50211030 01 50211990 00 50213050 02 50213060 01 50215020 00 50216010 00	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00 6,088,288.00 24,000.00 100,000.00 1,125.00 2,758,000.00	900.00	17,563.22 111,602.91 - 26,136.49 1,500.00 - 6,088,288.00 24,000.00 9,571.73 1,125.00 1,713,565.76	40,000.00 23,863.51 424,000.00 90,428.27	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services Other Professional Services RM-Office Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses	50205010 00 50205020 01 50211010 00 50211030 01 50211990 00 50213050 02 50213060 01 50215020 00 50216010 00 50299010 00	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00 6,088,288.00 24,000.00 100,000.00 1,125.00 2,758,000.00 6,875,312.00	900.00	17,563.22 111,602.91 - 26,136.49 1,500.00 - 6,088,288.00 24,000.00 9,571.73 1,125.00 1,713,565.76 944,324.48	40,000.00 23,863.51 424,000.00 90,428.27 1,044,434.24 5,930,987.52	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services Other Professional Services RM-Office Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses	50205010 00 50205020 01 50211010 00 50211030 01 50211990 00 50213050 02 50213060 01 50215020 00 50216010 00 50299010 00 50299030 00	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00 6,088,288.00 24,000.00 100,000.00 1,125.00 2,758,000.00 6,875,312.00 800,000.00	900.00	17,563.22 111,602.91 - 26,136.49 1,500.00 - 6,088,288.00 24,000.00 9,571.73 1,125.00 1,713,565.76	40,000.00 23,863.51 424,000.00 90,428.27 1,044,434.24 5,930,987.52 745,790.00	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services Other Professional Services RM-Office Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Rents - Motor Vehicles	50205010 00 50205020 01 50211010 00 50211030 01 50211990 00 50213050 02 50213060 01 50215020 00 50216010 00 50299010 00 50299030 00 50299050 03	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00 6,088,288.00 24,000.00 100,000.00 1,125.00 2,758,000.00 6,875,312.00 800,000.00 300,000.00	900.00	17,563.22 111,602.91 - 26,136.49 1,500.00 - 6,088,288.00 24,000.00 9,571.73 1,125.00 1,713,565.76 944,324.48	40,000.00 23,863.51 424,000.00 90,428.27 1,044,434.24 5,930,987.52 745,790.00 300,000.00	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services Other Professional Services RM-Office Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Rents - Motor Vehicles Rents - Equipment	50205010 00 50205020 01 50211010 00 50211030 01 50211990 00 50213050 02 50213060 01 50215020 00 50216010 00 50299010 00 50299030 00 50299050 03 50299050 04	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00 6,088,288.00 24,000.00 100,000.00 1,125.00 2,758,000.00 6,875,312.00 800,000.00 300,000.00 75,000.00	900.00 - 11,200.00 - - 239,008.98 944,324.48	17,563.22 111,602.91 - 26,136.49 1,500.00 - 6,088,288.00 24,000.00 9,571.73 1,125.00 1,713,565.76 944,324.48 54,210.00	40,000.00 23,863.51 424,000.00 90,428.27 1,044,434.24 5,930,987.52 745,790.00	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services Other Professional Services RM-Office Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Rents - Motor Vehicles Rents - Equipment ICT Software Subscription	50205010 00 50205020 01 50211010 00 50211030 01 50211990 00 50213050 02 50213060 01 50215020 00 50216010 00 50299010 00 50299030 00 50299050 03 50299070 01	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00 6,088,288.00 24,000.00 100,000.00 1,125.00 2,758,000.00 6,875,312.00 800,000.00 300,000.00 75,000.00 7,428.35	900.00 - 11,200.00 - - 239,008.98 944,324.48 - 766.20	17,563.22 111,602.91 - 26,136.49 1,500.00 - 6,088,288.00 24,000.00 9,571.73 1,125.00 1,713,565.76 944,324.48 54,210.00	40,000.00 23,863.51 424,000.00 90,428.27 1,044,434.24 5,930,987.52 745,790.00 300,000.00	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services Other Professional Services RM-Office Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Rents - Motor Vehicles Rents - Equipment ICT Software Subscription Other Maintenance and Operating Expenses	50205010 00 50205020 01 50211010 00 50211030 01 50211990 00 50213050 02 50213060 01 50215020 00 50216010 00 50299010 00 50299030 00 50299050 03 50299050 04	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00 6,088,288.00 24,000.00 100,000.00 1,125.00 2,758,000.00 6,875,312.00 800,000.00 300,000.00 75,000.00 7,428.35 9,200.00	900.00 - 11,200.00 - 239,008.98 944,324.48 - 766.20 1,600.00	17,563.22 111,602.91 - 26,136.49 1,500.00 - 6,088,288.00 24,000.00 9,571.73 1,125.00 1,713,565.76 944,324.48 54,210.00 - 7,428.35 9,200.00	40,000.00 23,863.51 424,000.00 90,428.27 1,044,434.24 5,930,987.52 745,790.00 300,000.00 75,000.00	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services Other Professional Services RM-Office Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Rents - Motor Vehicles Rents - Equipment ICT Software Subscription Other Maintenance and Operating Expenses	50205010 00 50205020 01 50211010 00 50211030 01 50211990 00 50213050 02 50213060 01 50215020 00 50216010 00 50299010 00 50299030 00 50299050 03 50299070 01	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00 6,088,288.00 24,000.00 100,000.00 1,125.00 2,758,000.00 6,875,312.00 800,000.00 300,000.00 75,000.00 7,428.35	900.00 - 11,200.00 - - 239,008.98 944,324.48 - 766.20	17,563.22 111,602.91 - 26,136.49 1,500.00 - 6,088,288.00 24,000.00 9,571.73 1,125.00 1,713,565.76 944,324.48 54,210.00	40,000.00 23,863.51 424,000.00 90,428.27 1,044,434.24 5,930,987.52 745,790.00 300,000.00	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services Other Professional Services RM-Office Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Rents - Motor Vehicles Rents - Equipment ICT Software Subscription Other Maintenance and Operating Expenses	50205010 00 50205020 01 50211010 00 50211030 01 50211990 00 50213050 02 50213060 01 50215020 00 50216010 00 50299010 00 50299030 00 50299050 03 50299070 01	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00 6,088,288.00 24,000.00 100,000.00 1,125.00 2,758,000.00 6,875,312.00 800,000.00 300,000.00 75,000.00 7,428.35 9,200.00	900.00 - 11,200.00 - 239,008.98 944,324.48 - 766.20 1,600.00	17,563.22 111,602.91 - 26,136.49 1,500.00 - 6,088,288.00 24,000.00 9,571.73 1,125.00 1,713,565.76 944,324.48 54,210.00 - 7,428.35 9,200.00	40,000.00 23,863.51 424,000.00 90,428.27 1,044,434.24 5,930,987.52 745,790.00 300,000.00 75,000.00	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services Other Professional Services RM-Office Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Rents - Motor Vehicles Rents - Equipment ICT Software Subscription Other Maintenance and Operating Expenses	50205010 00 50205020 01 50211010 00 50211030 01 50211990 00 50213050 02 50213060 01 50215020 00 50216010 00 50299010 00 50299030 00 50299050 03 50299070 01	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00 6,088,288.00 24,000.00 100,000.00 1,125.00 2,758,000.00 6,875,312.00 800,000.00 300,000.00 75,000.00 7,428.35 9,200.00	900.00 - 11,200.00 - 239,008.98 944,324.48 - 766.20 1,600.00	17,563.22 111,602.91 - 26,136.49 1,500.00 - 6,088,288.00 24,000.00 9,571.73 1,125.00 1,713,565.76 944,324.48 54,210.00 - 7,428.35 9,200.00	40,000.00 23,863.51 424,000.00 90,428.27 1,044,434.24 5,930,987.52 745,790.00 300,000.00 75,000.00	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services Other Professional Services RM-Office Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Rents - Motor Vehicles Rents - Equipment ICT Software Subscription Other Maintenance and Operating Expenses Sub-Program 3 TOTAL MOOE	50205010 00 50205020 01 50211010 00 50211030 01 50211990 00 50213050 02 50213060 01 50215020 00 50216010 00 50299010 00 50299030 00 50299050 03 50299070 01	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00 6,088,288.00 24,000.00 100,000.00 1,125.00 2,758,000.00 6,875,312.00 800,000.00 300,000.00 75,000.00 7,428.35 9,200.00	900.00 - 11,200.00 - 239,008.98 944,324.48 - 766.20 1,600.00	17,563.22 111,602.91 - 26,136.49 1,500.00 - 6,088,288.00 24,000.00 9,571.73 1,125.00 1,713,565.76 944,324.48 54,210.00 - 7,428.35 9,200.00	40,000.00 23,863.51 424,000.00 90,428.27 1,044,434.24 5,930,987.52 745,790.00 300,000.00 75,000.00	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services Other Professional Services RM-Office Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Rents - Motor Vehicles Rents - Equipment ICT Software Subscription Other Maintenance and Operating Expenses Sub-Program 3 CAPITAL OUTLAY (CO) Information and Communication Technology	50205010 00 50205020 01 50211010 00 50211030 01 50211990 00 50213050 02 50213060 01 50215020 00 50216010 00 50299010 00 50299030 00 50299050 03 50299050 04 50299970 01 50299990 99	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00 6,088,288.00 24,000.00 100,000.00 1,125.00 2,758,000.00 6,875,312.00 800,000.00 300,000.00 75,000.00 7,428.35 9,200.00 19,959,000.00	900.00 - 11,200.00 - 239,008.98 944,324.48 - 766.20 1,600.00 1,253,113.72	17,563.22 111,602.91 - 26,136.49 1,500.00 - 6,088,288.00 24,000.00 9,571.73 1,125.00 1,713,565.76 944,324.48 54,210.00 - 7,428.35 9,200.00 9,241,072.46	40,000.00 23,863.51 424,000.00 90,428.27 1,044,434.24 5,930,987.52 745,790.00 300,000.00 75,000.00	
Telephone Expenses - Mobile Legal Services ICT Concultancy Services Other Professional Services RM-Office Equipment RM-Motor Vehicles Fidelity Bond Premiums Labor and Wages Advertising Expenses Representation Expenses Rents - Motor Vehicles Rents - Equipment ICT Software Subscription Other Maintenance and Operating Expenses Sub-Program 3 CAPITAL OUTLAY (CO) Information and Communication Technology Equipment	50205010 00 50205020 01 50211010 00 50211030 01 50211990 00 50213050 02 50213060 01 50215020 00 50216010 00 50299010 00 50299030 00 50299050 03 50299050 04 50299970 01 50299990 99	111,602.91 40,000.00 50,000.00 1,500.00 424,000.00 6,088,288.00 24,000.00 100,000.00 1,125.00 2,758,000.00 6,875,312.00 800,000.00 75,000.00 7,428.35 9,200.00 19,959,000.00	900.00 - 11,200.00 - 239,008.98 944,324.48 - 766.20 1,600.00 1,253,113.72	17,563.22 111,602.91 26,136.49 1,500.00 - 6,088,288.00 24,000.00 9,571.73 1,125.00 1,713,565.76 944,324.48 54,210.00 - 7,428.35 9,200.00 9,241,072.46	40,000.00 23,863.51 424,000.00 90,428.27 1,044,434.24 5,930,987.52 745,790.00 300,000.00 75,000.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	NS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	OAGO	Received 1/	This Report	To Date	Allotment	arks
SUMMARY PERSONNEL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	24,038,127.72	2,243,532.62	20,286,643.18	3,751,484.54	
Salaries and Wages - Contractual	50101020 00	1,877,647.20	134,708.00	1,212,372.00	665,275.20	
Total Salaries and Wages	30101020 00	25,915,774.92	2,378,240.62	21,499,015.18	4,416,759.74	
			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,110,100111	-
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00	William Walkers See	400.00 00 0000 0.00			
PERA- Civilian	50102010 01	1,368,000.00	123,045.45	1,093,363.62	274,636.38	
Representation Allowance (RA)	50102020 00	273,000.00	20,250.00	200,750.00	72,250.00	
Transportation Allowance (TA)	50102030 01	271,750.00	11,250.00	87,500.00	184,250.00	1
Uniform/Clothing Allowance-Civilian	50102040 01	378,000.00	1 125 25	366,000.00	12,000.00	
Overtime Pay Bonus- Civilian	50102130 01 50102140 01	4,985.48 2,130,000.00	1,435.25	4,985.48	2 120 000 00	
Cash Gift	50102150 01	280,000.00	-	-	2,130,000.00 280,000.00	
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	67,600.00	6,400.00	55,000.00	12,600.00	
PhilHealth- Civilian	50103030 01	328,860.25	33,675.62	295,214.88	33,645.37	
ECIP- Civilian	50103040 01	67,600.00	6,400.00	55,000.00	12,600.00	
Terminal Leave Benefits- Civilian	50104030 01	323,205.46	-	323,205.46	-	
Loyalty Award - Civilian	50104990 15	55,000.00	- 1	-	55,000.00	
Other Personnel Benefits	50104990 99	1,093,075.89		1,093,075.89	-	
Total Other Compensation	0010100000	9,360,225.08	202,456.32	5,940,761.33	3,419,463.75	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,044,000.00	51,625.00	632,212.00	1,411,788.00	
Laundry Allowance	50102060 03	312,000.00	7,977.17	99,482.69	212,517.31	
Hazard Pay	50102110 04	3,771,000.00	173,807.74	2,051,231.04	1,719,768.96	
Longevity Pay GAS TOTAL MC	50102120 03	1,672,000.00 7,799,000.00	129,237.00 362,646.91	1,122,844.09 3,905,769.82	549,155.91 3,893,230.18	_
TOTAL WIL		7,733,000.00	302,040.31	3,503,703.02	3,093,230.10	
						_
TOTAL PS		43,075,000.00	2,943,343.85	31,345,546.33	11,729,453.67	
TOTAL PS		43,075,000.00	2,943,343.85	31,345,546.33	11,729,453.67	
		43,075,000.00	2,943,343.85	31,345,546.33	11,729,453.67	
MAINTENANCE AND OTHER OPERATING .	50200000 00	43,075,000.00	2,943,343.85	31,345,546.33	11,729,453.67	
		43,075,000.00	2,943,343.85	31,345,546.33	11,729,453.67	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00	43,075,000.00 2,464,899.32	2,943,343.85	31,345,546.33 75,041.00	11,729,453.67 2,389,858.32	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign	50200000 00 50201000 00 50201010 00 50201020 00					
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00	2,464,899.32 100,000.00			2,389,858.32 100,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01	2,464,899.32 100,000.00 225,000.00	20,425.00	75,041.00 - -	2,389,858.32 100,000.00 - 225,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02	2,464,899.32 100,000.00			2,389,858.32 100,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00	2,464,899.32 100,000.00 225,000.00 756,757.60	20,425.00	75,041.00 - - 75,850.00	2,389,858.32 100,000.00 225,000.00 680,907.60	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59	20,425.00 - 14,950.00 235,650.00	75,041.00 - 75,850.00 235,650.00	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19	20,425.00 - 14,950.00 235,650.00 336.00	75,041.00 - 75,850.00 235,650.00 359,456.03	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses	50200000 00 50201000 00 50201010 00 50201020 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00	20,425.00 - 14,950.00 235,650.00 336.00 700.00	75,041.00 - 75,850.00 235,650.00 359,456.03 3,100.00	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00 50203090 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65	20,425.00 - 14,950.00 235,650.00 336.00 700.00 15,434.14	75,041.00 - 75,850.00 235,650.00 359,456.03 3,100.00 130,911.68	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses	50200000 00 50201000 00 50201010 00 50201020 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00 50203090 00 50203110 01	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00	20,425.00 - 14,950.00 235,650.00 336.00 700.00	75,041.00 - 75,850.00 235,650.00 359,456.03 3,100.00 130,911.68 342,060.00	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Fraveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Fraining and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00 50203090 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65	20,425.00 - 14,950.00 235,650.00 336.00 700.00 15,434.14	75,041.00 - 75,850.00 235,650.00 359,456.03 3,100.00 130,911.68	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Iraveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Iraining and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses	50200000 00 50201000 00 50201010 00 50201020 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00 50203020 00 50203010 01 50203010 01 50203010 01 50203010 01 50203010 01	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00	20,425.00 - 14,950.00 235,650.00 336.00 700.00 15,434.14	75,041.00 	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Fraveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Fraining and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment	50200000 00 50201000 00 50201010 00 50201020 00 50202010 01 50202010 02 50203010 01 50203010 02 50203010 02 50203020 00 50203010 02 50203020 00 50203110 01 50203210 00 50203220 01	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00	20,425.00 - 14,950.00 235,650.00 336.00 700.00 15,434.14	75,041.00 - 75,850.00 235,650.00 359,456.03 3,100.00 130,911.68 342,060.00	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books	50200000 00 50201000 00 50201010 00 50201020 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00 50203020 00 50203010 01 50203010 01 50203010 01 50203010 01 50203010 01	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00	20,425.00 - 14,950.00 235,650.00 336.00 700.00 15,434.14	75,041.00 	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses	50200000 00 50201000 00 50201010 00 50201020 00 50202010 01 50202010 01 50202010 02 50203010 01 50203010 02 50203020 00 50203020 00 50203110 01 50203210 00 50203220 01 50203220 01 50203220 02	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00	20,425.00 	75,041.00 	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses	50200000 00 50201000 00 50201010 00 50201020 00 50202010 01 50202010 01 50202010 02 50203010 01 50203010 02 50203020 00 50203020 00 50203110 01 50203210 00 50203220 01 50203220 01 50203220 02 50203990 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00	20,425.00 	75,041.00 	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses Jtility Expense	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00 50203110 01 50203210 00 50203220 01 50203220 01 50203220 02 50203990 00 50204000 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00 2,290,000.00	20,425.00 14,950.00 235,650.00 336.00 700.00 15,434.14 118,240.00	75,041.00 	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses Utility Expense Water Expenses Electricity Expenses	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00 50203110 01 50203210 00 50203220 01 50203220 01 50203220 02 50203990 00 50204000 00 50204010 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00 2,290,000.00 107,563.22	20,425.00 14,950.00 235,650.00 336.00 700.00 15,434.14 118,240.00 128,004.85 15,762.99	75,041.00 	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses Utility Expense Water Expenses Electricity Expenses Communication Expense Postage and Courier Expenses	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00 50203110 01 50203210 00 50203220 01 50203220 01 50203220 02 50203990 00 50204000 00 50204010 00 50204020 00 50205000 00 50205010 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00 2,290,000.00 107,563.22 3,306,557.46 544,524.92	20,425.00 14,950.00 235,650.00 336.00 700.00 15,434.14 118,240.00 	75,041.00 	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00 1,239,133.85 33,143.14 1,608,324.14 208,909.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses Utility Expense Water Expenses Electricity Expenses Communication Expense Postage and Courier Expenses Telephone Expenses - Mobile	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203010 01 50203010 02 50203020 00 50203010 01 50203210 00 50203220 01 50203220 01 50203220 02 50203990 00 50204000 00 50204000 00 50205000 00 50205000 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00 2,290,000.00 107,563.22 3,306,557.46 544,524.92 280,000.00	20,425.00 14,950.00 235,650.00 336.00 700.00 15,434.14 118,240.00 	75,041.00 	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00 1,239,133.85 33,143.14 1,608,324.14 208,909.00 170,830.51	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses Utility Expense Water Expenses Electricity Expenses Communication Expense Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00 50203110 01 50203210 00 50203220 01 50203220 01 50203220 02 50203990 00 50204000 00 50204000 00 50205000 00 50205000 00 50205020 01 50205020 02	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00 2,290,000.00 107,563.22 3,306,557.46 544,524.92 280,000.00 153,745.45	20,425.00 14,950.00 235,650.00 336.00 700.00 15,434.14 118,240.00 	75,041.00 	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00 1,239,133.85 33,143.14 1,608,324.14 208,909.00 170,830.51 96,864.72	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses Utility Expense Water Expenses Electricity Expenses Communication Expense Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203010 01 50203010 02 50203020 00 50203010 01 50203210 00 50203210 00 50203220 01 50203220 01 50203220 02 50203990 00 50204000 00 50204000 00 50205000 00 50205000 00 50205020 01 50205020 02 50205020 02 50205020 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00 2,290,000.00 107,563.22 3,306,557.46 544,524.92 280,000.00 153,745.45 220,640.00	20,425.00 14,950.00 235,650.00 336.00 700.00 15,434.14 118,240.00 	75,041.00 	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00 1,239,133.85 33,143.14 1,608,324.14 208,909.00 170,830.51 96,864.72 50,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses Utility Expense Water Expenses Electricity Expenses Communication Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses	50200000 00 50201000 00 50201010 00 50201020 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00 50203010 01 50203210 00 50203210 00 50203220 01 50203220 01 50203220 02 50203990 00 50204010 00 50204010 00 50205020 01 50205020 01 50205020 01 50205020 02 50205020 00 50205040 00 50205040 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00 2,290,000.00 107,563.22 3,306,557.46 544,524.92 280,000.00 153,745.45	20,425.00 14,950.00 235,650.00 336.00 700.00 15,434.14 118,240.00 	75,041.00 	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00 1,239,133.85 33,143.14 1,608,324.14 208,909.00 170,830.51 96,864.72	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Training Expenses Training Expenses ICT Office Supplies Office Supplies Expenses ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses Utility Expense Water Expenses Electricity Expenses Communication Expense Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Awards/Rewards and Prizes	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00 50203010 01 50203210 00 50203210 00 50203220 01 50203220 01 50203220 01 50203220 02 50203990 00 50204010 00 50204010 00 50205020 01 50205020 01 50205020 01 50205020 02 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00 2,290,000.00 107,563.22 3,306,557.46 544,524.92 280,000.00 153,745.45 220,640.00 50,000.00	20,425.00 14,950.00 235,650.00 336.00 700.00 15,434.14 118,240.00 	75,041.00 	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00 1,239,133.85 33,143.14 1,608,324.14 208,909.00 170,830.51 96,864.72 50,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses Utility Expense Water Expenses Electricity Expenses Communication Expense Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Awards/Rewards and Prizes Rewards and Incentives	50200000 00 50201000 00 50201010 00 50201020 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00 50203010 01 50203210 00 50203210 00 50203220 01 50203220 01 50203220 02 50203990 00 50204010 00 50204010 00 50205020 01 50205020 01 50205020 01 50205020 02 50205020 00 50205040 00 50205040 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00 2,290,000.00 107,563.22 3,306,557.46 544,524.92 280,000.00 153,745.45 220,640.00	20,425.00 14,950.00 235,650.00 336.00 700.00 15,434.14 118,240.00 	75,041.00 	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00 1,239,133.85 33,143.14 1,608,324.14 208,909.00 170,830.51 96,864.72 50,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses Utility Expense Water Expenses Electricity Expenses Communication Expense Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Awards/Rewards and Prizes Rewards and Incentives Confidential, Intelligence and Extraordinary	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00 50203010 01 50203210 00 50203220 01 50203220 01 50203220 02 50203990 00 50204010 00 50204010 00 50205010 00 50205010 00 50205020 01 50205020 02 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50206010 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00 2,290,000.00 107,563.22 3,306,557.46 544,524.92 280,000.00 153,745.45 220,640.00 50,000.00	20,425.00 14,950.00 235,650.00 336.00 700.00 15,434.14 118,240.00 	75,041.00 	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00 1,239,133.85 33,143.14 1,608,324.14 208,909.00 170,830.51 96,864.72 50,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses Utility Expense Water Expenses Electricity Expenses Communication Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Rewards and Incentives Confidential, Intelligence and Extraordinary Expense	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203020 00 50203010 01 50203220 01 50203220 01 50203220 01 50203220 02 50203990 00 50204010 00 50204010 00 50205020 01 50205020 01 50205020 01 50205020 01 50205020 01 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00 2,290,000.00 107,563.22 3,306,557.46 544,524.92 280,000.00 153,745.45 220,640.00 50,000.00	20,425.00 14,950.00 235,650.00 336.00 700.00 15,434.14 118,240.00 	75,041.00 75,850.00 235,650.00 359,456.03 3,100.00 130,911.68 342,060.00 4,935.00 25,675.00 1,050,866.15 74,420.08 1,698,233.32 335,615.92 109,169.49 56,880.73 170,640.00	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00 1,239,133.85 33,143.14 1,608,324.14 208,909.00 170,830.51 96,864.72 50,000.00 50,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses Utility Expense Water Expenses Electricity Expenses Communication Expense Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Awards/Rewards and Prizes Rewards and Incentives Confidential, Intelligence and Extraordinary Expense Extraordinary and Miscellaneous Expenses	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203020 00 50203010 01 50203210 00 50203210 00 50203220 01 50203220 01 50203220 02 50203990 00 50204010 00 50204020 00 50205010 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00 2,290,000.00 107,563.22 3,306,557.46 544,524.92 280,000.00 153,745.45 220,640.00 50,000.00	20,425.00 14,950.00 235,650.00 336.00 700.00 15,434.14 118,240.00 	75,041.00 	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00 1,239,133.85 33,143.14 1,608,324.14 208,909.00 170,830.51 96,864.72 50,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses ICT Office Supplies Office Supplies Expenses ICT Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses Utility Expense Water Expenses Electricity Expenses Communication Expense Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Rewards and Incentives Confidential, Intelligence and Extraordinary Expense Extraordinary and Miscellaneous Expenses Professional Services	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203020 00 50203010 01 50203210 00 50203220 01 50203220 01 50203220 02 50203220 02 50203220 02 5020320 00 50204010 00 50204020 00 50205020 01 50205020 01 50205020 01 50205020 02 50205030 00 50205010 00 50205040 00 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00 2,290,000.00 107,563.22 3,306,557.46 544,524.92 280,000.00 153,745.45 220,640.00 50,000.00 136,000.00	20,425.00 14,950.00 235,650.00 336.00 700.00 15,434.14 118,240.00 128,004.85 15,762.99 172,039.26 116,678.52 10,448.00 4,863.26 26,920.00	75,041.00 75,850.00 235,650.00 359,456.03 3,100.00 130,911.68 342,060.00 4,935.00 25,675.00 1,050,866.15 74,420.08 1,698,233.32 335,615.92 109,169.49 56,880.73 170,640.00 30,000.00	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00 1,239,133.85 33,143.14 1,608,324.14 208,909.00 170,830.51 96,864.72 50,000.00 50,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expense Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture and Fixtures Books Other Supplies and Materials Expenses Utility Expense Water Expenses Electricity Expenses Communication Expense Postage and Courier Expenses Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Awards/Rewards and Prizes Rewards and Incentives Confidential, Intelligence and Extraordinary Expense Extraordinary and Miscellaneous Expenses	50200000 00 50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203020 00 50203010 01 50203210 00 50203210 00 50203220 01 50203220 01 50203220 02 50203990 00 50204010 00 50204020 00 50205010 00 50205010 00 50205020 01 50205020 02 50205030 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00 50205040 00	2,464,899.32 100,000.00 225,000.00 756,757.60 1,063,746.59 1,701,947.19 10,000.00 376,446.65 1,000,000.00 4,935.00 25,675.00 2,290,000.00 107,563.22 3,306,557.46 544,524.92 280,000.00 153,745.45 220,640.00 50,000.00	20,425.00 14,950.00 235,650.00 336.00 700.00 15,434.14 118,240.00 	75,041.00 75,850.00 235,650.00 359,456.03 3,100.00 130,911.68 342,060.00 4,935.00 25,675.00 1,050,866.15 74,420.08 1,698,233.32 335,615.92 109,169.49 56,880.73 170,640.00	2,389,858.32 100,000.00 225,000.00 680,907.60 828,096.59 1,342,491.16 6,900.00 245,534.97 657,940.00 1,239,133.85 33,143.14 1,608,324.14 208,909.00 170,830.51 96,864.72 50,000.00 50,000.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Rem
EXPENDITURE	UACS	Received 1/	This Report	To Date	Allotment	arks
Other Professional Services	50211990 00	9,618,980.10	851,990.00	9,227,799.27	391,180.83	
General Services	50212000 00				-	
Janitorial Services	50212020 00	1,100,000.00	102,812.60	878,589.84	221,410.16	
Security Services	50212030 00	1,400,000.00	138,413.73	1,117,213.26	282,786.74	
Repairs and Maintenance	50213040 00				- "	
RM-Buildings	50213040 01	316,566.15	45,000.00	91,566.15	225,000.00	
RM-Machinery	50213050 01	140,000.00	-	-	140,000.00	
RM-Office Equipment	50213050 02	112,500.00	(500.00)	100,500.00	12,000.00	
RM-Motor Vehicles	50213060 01	310,037.64	-	219,609.37	90,428.27	
Taxes, Insurance Premiums and Other Fees	50215010 00				-	
Taxes, Duties & Licenses	50215010 01	15,000.00	2,269.06	8,967.18	6,032.82	
Fidelity Bond Premiums	50215020 00	52,501.25		47,501.25	5,000.00	
Insurance Expenses	50215030 00	86,943.35	5,711.25	86,943.35	-	
Labor and Wages	50216010 00	8,377,783.68	1,005,707.88	7,104,412.15	1,273,371.53	
Other Maintenance and Operating Expenses	50299000 00	0.000.000.00	040 574 40	0.47.007.07	-	
Advertising Expenses	50299010 00	6,982,892.32	943,574.48	947,327.67	6,035,564.65	
Printing and Publication Expenses	50299020 00	2,617,430.00	40,000,00	2,492,430.00	125,000.00	
Representation Expenses	50299030 00	2,417,311.09	12,289.00	397,430.20	2,019,880.89	
Transportation & Delivery Expenses	50299040 00	48,514.00	28,140.00	48,514.00	-	
Rent/Lease Expenses	50299050 00	474 000 00		7 000 00	407 000 5	
Rents - Motor Vehicles	50299050 03	474,000.00	-	7,000.00	467,000.00	
Rents - Equipment	50299050 04	386,510.63	22,104.32	182,669.10	203,841.53	
Subscription Expenses	50299070 00	04 000 44	0.000.00	04.000.44	-	
ICT Software Subscription	50299070 01	61,982.14	6,399.29	61,982.14		
Other Subscription Expenses	50299070 99	1,116,322.00	996,000.00	1,016,322.00	100,000.00	
Other Maintenance and Operating Expenses	50299990 99	884,390.20	46,600.00	726,314.20	158,076.00	
TOTAL MOOE		53,366,000.00	5,612,663.63	31,189,192.58	22,176,807.42	
CAPITAL OUTLAY (CO)						
Information and Communication Technology						
Equipment	50605050 03	40 450 400 00				
		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	
AUTOMATIC APPROPRIATIONS (RLIP)						
AUTOMATIC APPROPRIATIONS (REIP)						
General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	1,108,107.66	98,715.60	875,337.00	232,770.66	
Netherical and Life insulance Fremium	30103010 00	1,100,107.00	30,7 13.00	675,557.00	232,770.00	
Operation of Science and Technology Center for Inf						
Retirement and Life Insurance Premium	50103010 00	921,107.66	78,636.12	662,643.72	258,463.94	
Science and Technology Promotion and Advocacy						
Retirement and Life Insurance Premium	50103010 00	1,038,784.68	115,880.76	1,038,784.68		
TOTAL RLIP		3,068,000.00	293,232.48	2,576,765.40	491,234.60	
CURRENT APPROPRIATIONS TOTAL		110,839,000.00	8,849,239.96	76,066,460.84	34,772,539.16	26
COMMITTED TO THE TOTAL TO THE		,555,555.05	0,0 10,200.00	(0,000,100.04	01,12,000.10	
CONTINUING APPROPRIATIONS						
					2	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Operation of Science and Technology Center for Inf	ormation Sand	cae				
Operation of defende and recliniology center for ini		003				
Training Expenses	50202010 02	-	-		₽7.	
Office Supplies Expenses	50203010 02	-	-		_	
Textbooks and Intructional Materials Expenses	50203110 01	208,260.64	-	_	208,260.64	
Other Supplies & Materials Expenses	50203990 00		-			
Telephone Expenses - Mobile	50205020 01	4,182.00	_	4,182.00		
Other Professional Services	50211990 00		_	-		
Representation Expenses	50299030 00	6,948.60	-	6,948.60	0.00	
Rents - Equipment	50299050 04	3,661.84	_	3,661.84	0.00	
ICT Software Subscription	50299070 01	7,709.84	-	7,709.84		
					200 200 04	192
Sub-Program 1 TOTAL		230,762.92	-	22,502.28	208,260.64	-

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS Allotment	OBLIGATIO	NS INCURRED	Unobligated Balance of	Rem	
EXPENDITURE	UACS	Received 1/	This Report	To Date	Allotment	arks
Continuing Operation and Broadcast of DOST Scient	nce and Techno 	ology Channel "De 	OSTv"			Ì
Supplies and Materials Expenses	50203010 00					
ICT Office Supplies	50203010 01	_	_	_	= =	
Office Supplies Expenses	50203010 02	_			1	-
Other Supplies & Materials Expenses	50203990 00				-	
Other Professional Services	50211990 00	584,800.00	1 1	584,800.00		
Labor and Wages	50216010 00	-	_	304,000.00		
Advertising Expenses	50299010 00	1,239,675.52	1,239,675.52	1,239,675.52		
Sub-Program 3 TOTAL		1,824,475.52	1,239,675.52	1,824,475.52	-	-
TOTAL MOOE		2,055,238.44	1,239,675.52	1,846,977.80	208,260.64	
CONTINUING APPROPRIATIONS (CO)						
CARITAL OUTLAY (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	
Operation of Science and Technology Center for Inf Furniture and Fixtures Sub-Program 1 TOTAL CO	ormation Servi 50604070 01	160,000.00 160,000.00	-	-	160,000.00 160,000.00	
- Tomico		100,000.00			100,000.00	_
TOTAL CO		203,986.00			203,986.00	
CONTINUING APPROPRIATIONS TOTAL		2,259,224.44	1,239,675.52	1,846,977.80	412,246.64	
Recap:						
Current Appropriations, TOTAL		110,839,000.00	8,849,239.96	76,066,460.84	34,772,539.16	
PS		46,143,000.00	3,236,576.33	33,922,311.73	12,220,688.27	
REGULAR		43,075,000.00	2,943,343.85	31,345,546.33	11,729,453.67	
RLIP		3,068,000.00	293,232.48	2,576,765.40	491,234.60	
MOOE		53,366,000.00	5,612,663.63		22,176,807.42	ř
CO		a man francisco de la companya del companya del companya de la com	3,012,003.03	31,189,192.58		
00		11,330,000.00	-	10,954,956.53	375,043.47	
Continuing Appropriations, TOTAL		2 250 224 44	1 220 675 52	1 946 077 90	440.040.04	
		2,259,224.44	1,239,675.52	1,846,977.80	412,246.64	
MOOE		2,055,238.44	1,239,675.52	1,846,977.80	208,260.64	
CO		203,986.00		-	203,986.00	
GRAND TOTAL		113,098,224.44	10,088,915.48	77,913,438.64	35,184,785.80	699

Adjusted per SARO-BMB-F-21-0006558 dated August 6, 2021 received last September 3, 2021. To effect the discontinuance of appropriated PAP pursuant to Administrative Order No. 41, s. 2021, as implemented by NBC No. 586 dated May 21, 2021.

Prepared by:

Noted by:

Approved by:

JAQUELINE C BALLESTEROS
Administrative Officer V/Budget Officer

ARLENE E. CENTENO FAD, Chief

ome;

RICHARD P. BURGOS Director

64 DOT 2021



REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:

DOST-STII - PERSONAL DELIVERY

Document Title:

DOST-STII-APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS AS OF

MONTH ENDING SEPTEMBER 2021

Document Reference No: 2021-BF-0106604

Date and Time Uploaded:

Thursday, October 7, 2021 11:36:04 AM

Uploaded By:

CRD RECEIVING RACHEL ANN

Routed To:

BMB-F CAMILLE J. VENTURA

CC:

Total no of pages received:

1 copy and 1 page

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

