Statement of Allotments, Obligations and Balances

As of MARCH 31, 2022

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

DOST, PICUTAN, TAGUIG
BUDGET DIVISION
RECEIVED
04 APR 2022
TIME:

Commision on Audit
Science and Technology Information Institute
Received by: Jane 4/4/22

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CURRENT YEAR APPROPRIATIONS						
PROGRAM						
General Administration and Support						
a. General Administration and Support Services						
General Management and Supervision						
PERSONAL SERVICES (PS)	**50100000 00**					
Salaries and Wages - Regular	**50101010 00**					
Basic Salary- Civilian	50101010 01	**9,999,804.33**	818,062.00	2,453,701.72	**7,546,102.61**	
Salaries and Wages - Contractual	50101020 00	-	-	-	-	
Total Salaries and Wages		**9,999,804.33**	**818,062.00**	**2,453,701.72**	**7,546,102.61**	
Other Compensation	**50102000 00**					
Personnel Economic Relief Allowance (PERA)	**50102010 00**					
PERA- Civilian	50102010 01	**480,000.00**	40,000.00	119,999.99	**360,000.01**	
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	**120,000.00**	-	120,000.00	-	
Overtime Pay	50102130 01	**8,195.67**	5,933.15	8,195.67	-	
Bonus- Civilian	50102140 01	**834,000.00**	-	-	**834,000.00**	
Cash Gift	50102150 01	**100,000.00**	-	-	**100,000.00**	
Productivity Enhancement Incentive- Civilian	50102990 12	**100,000.00**	-	-	**100,000.00**	
Mid-Year Bonus	50102990 36	**834,000.00**	-	-	**834,000.00**	
Anniversary Bonus - Civilian	50102990 38	**72,000.00**	-	54,000.00	**18,000.00**	
Pag-ibig-Civilian	50103020 01	**24,000.00**	2,000.00	6,000.00	**18,000.00**	
PhilHealth- Civilian	50103030 01	**155,000.00**	10,564.38	30,998.47	**124,001.53**	
ECIP- Civilian	50103040 01	**24,000.00**	2,000.00	6,000.00	**18,000.00**	
Loyalty Award - Civilian	50104990 15	**10,000.00**	-	-	**10,000.00**	
Total Other Compensation		**3,097,195.67**	**79,497.53**	**402,194.13**	**2,695,001.54**	
GAS TOTAL PS		**13,097,000.00**	**897,559.53**	**2,855,895.85**	**10,241,104.15**	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	**2,386,000.00**	104,400.00	170,962.50	**2,215,037.50**	
Laundry Allowance	50102060 03	**367,000.00**	17,002.79	27,315.30	**339,684.70**	
Hazard Pay	50102110 04	**4,508,000.00**	346,106.93	530,150.30	**3,977,849.70**	
Longevity Pay	50102120 03	**1,772,000.00**	135,119.45	409,389.51	**1,362,610.49**	
GAS TOTAL MC		**9,033,000.00**	**602,629.17**	**1,137,817.61**	**7,895,182.39**	
Administration of Personnnel Benefits (APB)						
Terminal Leave Benefits- Civilian	50104030 01	**190,000.00**	-	-	**190,000.00**	
GAS TOTAL APB		**190,000.00**	-	-	**190,000.00**	
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	**450,802.57**	436,296.97	436,296.97	**14,505.60**	
GAS TOTAL PBB FY 2020		**450,802.57**	**436,296.97**	**436,296.97**	**14,505.60**	
GAS SUB - TOTAL		**22,770,802.57**	**1,936,485.67**	**4,430,010.43**	**18,340,792.14**	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	**50200000 00**					
Traveling Expense	**50201000 00**					
Traveling Expenses - Local	50201010 00	**150,000.00**	15,632.20	26,206.60	**123,793.40**	
Traveling Expenses - Foreign	50201020 00	**20,000.00**	-	-	**20,000.00**	
ICT Training Expenses	50202010 01	**200,000.00**	-	-	**200,000.00**	
Training Expenses	50202010 02	**200,000.00**	-	13,440.00	**186,560.00**	
ICT Office Supplies	50203010 01	**1,195,988.65**	-	-	**1,195,988.65**	
Office Supplies Expenses	50203010 02	**200,000.00**	3,960.00	7,960.00	**192,040.00**	
Accountable Forms Expenses	50203020 00	**10,000.00**	-	1,000.00	**9,000.00**	
Fuel, Oil and Lubricants Expenses	50203090 00	**100,000.00**	11,286.09	19,580.20	**80,419.80**	

Statement of Allotments, Obligations and Balances

As of MARCH 31, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Semi-Expendable ICT Equipment	50203210 03	**60,000.00**	-	-	**60,000.00**	
Semi-Expendable Printing Equipment	50203210 11	**24,000.00**	-	-	**24,000.00**	
Other Supplies and Materials Expenses	50203990 00	**150,000.00**	13,456.46	63,162.76	**86,837.24**	
Water Expenses	50204010 00	**90,000.00**	21,853.62	41,135.48	**48,864.52**	
Electricity Expenses	50204020 00	**2,100,000.00**	46,621.15	125,091.72	**1,974,908.28**	
Postage and Courier Services	50205010 00	**20,000.00**	-	90.00	**19,910.00**	
Telephone Expenses - Mobile	50205020 01	**30,000.00**	4,457.00	15,517.00	**14,483.00**	
Internet Subscription Expenses	50205030 00	**96,000.00**	18,000.00	18,000.00	**78,000.00**	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	**60,000.00**	-	-	**60,000.00**	
Rewards and Incentives	50206010 02	**25,000.00**	25,000.00	25,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	**136,000.00**	11,300.00	33,900.00	**102,100.00**	
Legal Services	50211010 00	**109,000.00**	14,900.00	25,000.00	**84,000.00**	
Auditing Services	50211020 00	**40,000.00**	-	-	**40,000.00**	
ICT Consultancy Services	50211030 01	**3,287,987.61**	-	-	**3,287,987.61**	
Other Professional Services	50211990 00	**300,000.00**	5,263.16	5,263.16	**294,736.84**	
Janitorial Services	50212020 00	**1,100,000.00**	205,625.20	259,937.85	**840,062.15**	
Security Services	50212030 00	**1,400,000.00**	138,413.72	276,827.44	**1,123,172.56**	
RM-Infra Assets-Communication Networks	50213030 01	**55,000.00**	-	55,000.00	-	
RM-Buildings	50213040 01	**50,000.00**	-	11,986.61	**38,013.39**	
RM-Motor Vehicles	50213060 01	**50,000.00**	-	41,128.11	**8,871.89**	
Taxes, Duties & Licenses	50215010 01	**15,000.00**	2,150.00	4,329.06	**10,670.94**	
Fidelity Bond Premiums	50215020 00	**42,000.00**	-	772.09	**41,227.91**	
Insurance Expenses	50215030 00	**114,248.41**	102,769.58	114,248.41	-	
Labor and Wages	50216010 00	**1,316,852.21**	291,261.53	772,222.92	**544,629.29**	
Representation Expenses	50299030 00	**201,000.00**	96,821.00	98,021.00	**102,979.00**	
Transportation & Delivery Expenses	50299040 00	**200.00**	-	200.00	-	
Rents - Motor Vehicles	50299050 03	**139,000.00**	2,400.00	2,400.00	**136,600.00**	
Rents - Equipment	50299050 04	**50,000.00**	23,129.35	42,042.57	**7,957.43**	
ICT Software Subscription	50299070 01	**17,723.12**	8,861.56	17,723.12	-	
Other Subscription Expenses	50299070 99	**20,000.00**	-	-	**20,000.00**	
Other Maintenance and Operating Expenses	50299990 99	**105,000.00**	-	200.00	**104,800.00**	
GAS TOTAL MOOE		**13,280,000.00**	**1,063,161.62**	**2,117,386.10**	**11,162,613.90**	
CAPITAL OUTLAY						
Information and Communication Technology Equipment	50605050 03	**180,000.00**	-	-	**180,000.00**	
Printing Equipment	50604050 12	**60,000.00**	-	-	**60,000.00**	
ICT Software	50604050 15	**94,000.00**	-	-	**94,000.00**	
Motor Vehicles	50604060 01	**2,500,000.00**	-	2,460,000.00	**40,000.00**	
GAS TOTAL CO		**2,834,000.00**	**-**	**2,460,000.00**	**374,000.00**	
GAS SUB - TOTAL		**38,884,802.57**	**2,999,647.29**	**9,007,396.53**	**29,877,406.04**	
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM						
1. Operation of Science and Technology Center for Information Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	**50101010 00**					
Basic Salary- Civilian	50101010 01	**8,638,000.00**	749,668.00	2,233,141.05	**6,404,858.95**	
Total Salaries and Wages		**8,638,000.00**	**749,668.00**	**2,233,141.05**	**6,404,858.95**	
Other Compensation	**50102000 00**					
Personnel Economic Relief Allowance (PERA)	**50102010 00**					
PERA- Civilian	50102010 01	**408,000.00**	36,000.00	106,931.82	**301,068.18**	
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**	5,000.00	5,000.00	**55,000.00**	
Uniform/Clothing Allowance-Civilian	50102040 01	**102,000.00**	6,000.00	102,000.00	-	
Bonus- Civilian	50102140 01	**720,000.00**	-	-	**720,000.00**	
Cash Gift	50102150 01	**85,000.00**	-	-	**85,000.00**	
Productivity Enhancement Incentive- Civilian	50102990 12	**85,000.00**	-	-	**85,000.00**	
Mid-Year Bonus	50102990 36	**720,000.00**	-	-	**720,000.00**	

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Department: **Department of Science and Technology**
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			This Report	To Date		
Anniversary Bonus - Civilian	50102990 38	**45,000.00**	-	45,000.00	-	
Pag-ibig-Civilian	50103020 01	**20,000.00**	1,800.00	5,400.00	**14,600.00**	
PhilHealth- Civilian	50103030 01	**147,000.00**	10,520.92	31,244.01	**115,755.99**	
ECIP- Civilian	50103040 01	**20,000.00**	1,900.00	5,300.00	**14,700.00**	
Total Other Compensation		**2,472,000.00**	**66,220.92**	**315,875.83**	**2,156,124.17**	
Sub-Program 1 PS		**11,110,000.00**	**815,888.92**	**2,549,016.88**	**8,560,983.12**	
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	336,081.20	336,081.20	336,081.20	-	
Sub-Program 1 TOTAL PBB FY 2020		**336,081.20**	**336,081.20**	**336,081.20**	-	
Sub-Program 1 TOTAL PS		**11,446,081.20**	**1,151,970.12**	**2,885,098.08**	**8,560,983.12**	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	**50200000 00**					
Traveling Expense	**50201000 00**					
Traveling Expenses - Local	50201010 00	**1,389,000.00**	16,504.40	35,853.20	**1,353,146.80**	
Traveling Expenses - Foreign	50201020 00	**80,000.00**	-	-	**80,000.00**	
ICT Training Expenses	50202010 01	**50,000.00**	-	-	**50,000.00**	
Training Expenses	50202010 02	**450,000.00**	-	-	**450,000.00**	
ICT Office Supplies	50203010 01	**823,000.00**	-	-	**823,000.00**	
Office Supplies Expenses	50203010 02	**920,000.00**	-	32,890.00	**887,110.00**	
Fuel, Oil and Lubricants Expenses	50203090 00	**39,580.19**	22,572.18	39,160.38	**419.81**	
Textbooks and Intructional Materials Expenses	50203110 01	**1,000,000.00**	-	499,985.50	**500,014.50**	
Other Supplies and Materials Expenses	50203990 00	**1,390,000.00**	28,412.92	126,728.22	**1,263,271.78**	
Water Expenses	50204010 00	**82,270.97**	43,707.24	82,270.97	-	
Electricity Expenses	50204020 00	**250,183.44**	93,242.30	250,183.44	-	
Postage and Courier Expenses	50205010 00	**150,000.00**	-	10,497.76	**139,502.24**	
Telephone Expenses - Mobile	50205020 01	**125,000.00**	2,730.00	8,980.00	**116,020.00**	
Telephone Expenses - Landline	50205020 02	**75,000.00**	9,726.52	13,471.42	**61,528.58**	
Internet Subscription Expenses	50205030 00	**175,000.00**	-	-	**175,000.00**	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	**25,000.00**	-	-	**25,000.00**	
Rewards and Incentives	50206010 02	**15,000.00**	15,000.00	15,000.00	-	
Legal Services	50211010 00	**96,300.00**	8,400.00	17,400.00	**78,900.00**	
Other Professional Services	50211990 00	**1,380,125.56**	10,526.32	518,388.72	**861,736.84**	
RM-Buildings	50213040 01	**100,000.00**	-	2,986.60	**97,013.40**	
RM-Machinery	50213050 01	**100,000.00**	-	-	**100,000.00**	
RM-Office Equipment	50213050 02	**40,000.00**	(280.00)	30,016.00	**9,984.00**	
RM-Motor Vehicles	50213060 01	**2,500.00**	-	2,500.00	-	
Fidelity Bond Premiums	50215020 00	**5,000.00**	-	-	**5,000.00**	
Labor and Wages	50216010 00	**2,082,000.00**	197,415.01	562,126.52	**1,519,873.48**	
Printing and Publication Expenses	50299020 00	**307,000.00**	-	-	**307,000.00**	
Representation Expenses	50299030 00	**4,316,362.84**	187,787.00	190,187.00	**4,126,175.84**	
Transportation & Delivery Expenses	50299040 00	**400.00**	-	400.00	-	
Rents - Motor Vehicles	50299050 03	**100,000.00**	4,800.00	4,800.00	**95,200.00**	
Rents - Equipment	50299050 04	**140,000.00**	6,443.27	22,533.19	**117,466.81**	
ICT Software Subscription	50299070 01	**1,437.00**	479.00	1,437.00	-	
Library and Other Reading Materials Subscription Expenses	50299070 04	**177,840.00**	177,840.00	177,840.00	-	
Other Subscription Expenses	50299070 99	**100,000.00**	-	-	**100,000.00**	
Other Maintenance and Operating Expenses	50299990 99	**372,000.00**	-	400.00	**371,600.00**	
Sub-Program 1 TOTAL MOOE		**16,360,000.00**	**825,306.16**	**2,646,035.92**	**13,713,964.08**	
Sub-Program 1 SUB - TOTAL		**27,470,000.00**	**1,641,195.08**	**5,195,052.80**	**22,274,947.20**	
2. Science and Technology Promotion and Advocacy Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	**50101010 00**					
Basic Salary- Civilian	50101010 01	**9,501,000.00**	791,175.00	2,382,351.00	**7,118,649.00**	
Salaries and Wages - Contractual	50101020 00	**2,378,000.00**	95,633.00	282,293.00	**2,095,707.00**	
Total Salaries and Wages		**11,879,000.00**	**886,808.00**	**2,664,644.00**	**9,214,356.00**	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Other Compensation	**50102000 00**					
Personnel Economic Relief Allowance (PERA)	**50102010 00**					
PERA- Civilian	50102010 01	**480,000.00**	44,000.00	136,000.00	**344,000.00**	
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**	5,000.00	15,000.00	**45,000.00**	
Uniform/Clothing Allowance-Civilian	50102040 01	**138,000.00**	-	138,000.00	-	
Bonus- Civilian	50102140 01	**793,000.00**	-	-	**793,000.00**	
Cash Gift	50102150 01	**100,000.00**	-	-	**100,000.00**	
Productivity Enhancement Incentive- Civilian	50102990 12	**100,000.00**	-	-	**100,000.00**	
Mid-Year Bonus	50102990 36	**793,000.00**	-	-	**793,000.00**	
Anniversary Bonus - Civilian	50102990 38	**69,000.00**	-	69,000.00	-	
Pag-ibig-Civilian	50103020 01	**24,000.00**	2,200.00	6,800.00	**17,200.00**	
PhilHealth- Civilian	50103030 01	**162,000.00**	12,435.79	37,121.96	**124,878.04**	
ECIP- Civilian	50103040 01	**24,000.00**	2,200.00	6,800.00	**17,200.00**	
Total Other Compensation		**2,803,000.00**	**70,835.79**	**423,721.96**	**2,379,278.04**	
Sub-Program 2 PS		**14,682,000.00**	**957,643.79**	**3,088,365.96**	**11,593,634.04**	
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	**437,953.23**	437,953.23	437,953.23	-	
Sub-Program 2 TOTAL PBB FY 2020		**437,953.23**	**437,953.23**	**437,953.23**	-	
Sub-Program 2 TOTAL PS		**15,119,953.23**	**1,395,597.02**	**3,526,319.19**	**11,593,634.04**	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	**50200000 00**					
Traveling Expense	**50201000 00**					
Traveling Expenses - Local	50201010 00	**250,000.00**	8,252.20	17,926.60	**232,073.40**	
ICT Training Expenses	50202010 01	**50,000.00**	-	-	**50,000.00**	
Training Expenses	50202010 02	**150,000.00**	-	-	**150,000.00**	
ICT Office Supplies	50203010 01	**164,434.34**	-	-	**164,434.34**	
Office Supplies Expenses	50203010 02	**400,000.00**	-	-	**400,000.00**	
Fuel, Oil and Lubricants Expenses	50203090 00	**19,580.18**	11,286.09	19,580.18	-	
Other Supplies and Materials Expenses	50203990 00	**150,000.00**	12,306.46	61,116.76	**88,883.24**	
Water Expenses	50204010 00	**41,135.48**	21,853.61	41,135.48	-	
Electricity Expenses	50204020 00	**125,091.72**	46,621.15	125,091.72	-	
Postage and Courier Expenses	50205010 00	**100,000.00**	-	-	**100,000.00**	
Telephone Expenses - Mobile	50205020 01	**75,000.00**	3,440.00	9,040.00	**65,960.00**	
Telephone Expenses - Landline	50205020 02	**75,000.00**	-	-	**75,000.00**	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	**25,000.00**	-	-	**25,000.00**	
Rewards and Incentives	50206010 02	**12,000.00**	12,000.00	12,000.00	-	
Legal Services	50211010 00	**78,000.00**	6,800.00	14,000.00	**64,000.00**	
ICT Consultancy Services	50211030 01	**268,908.28**	-	-	**268,908.28**	
Other Professional Services	50211990 00	**925,000.00**	5,263.16	505,263.16	**419,736.84**	
RM-Buildings	50213040 01	**125,000.00**	-	2,986.60	**122,013.40**	
RM-Machinery	50213050 01	**40,000.00**	-	-	**40,000.00**	
RM-Motor Vehicles	50213060 01	**2,500.00**	-	2,500.00	-	
Fidelity Bond Premiums	50215020 00	**150.00**	-	150.00	-	
Labor and Wages	50216010 00	**600,000.00**	107,538.08	288,470.05	**311,529.95**	
Advertising Expenses	50299010 00	**250,000.00**	-	-	**250,000.00**	
Printing and Publication Expenses	50299020 00	**2,512,000.00**	-	1,366,400.00	**1,145,600.00**	
Representation Expenses	50299030 00	**300,000.00**	90,500.00	91,700.00	**208,300.00**	
Transportation & Delivery Expenses	50299040 00	**200.00**	-	200.00	-	
Rents - Motor Vehicles	50299050 03	**35,000.00**	2,400.00	2,400.00	**32,600.00**	
Rents - Equipment	50299050 04	**100,000.00**	13,440.00	26,880.00	**73,120.00**	
Other Subscription Expenses	50299070 99	**50,000.00**	-	-	**50,000.00**	
Other Maintenance and Operating Expenses	50299990 99	**131,000.00**	-	200.00	**130,800.00**	
Sub-Program 2 TOTAL MOOE		**7,055,000.00**	**341,700.75**	**2,587,040.55**	**4,467,959.45**	
Sub-Program 2 SUB - TOTAL		**21,737,000.00**	**1,299,344.54**	**5,675,406.51**	**16,061,593.49**	

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As of MARCH 31, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
I. Power and Communication Infrastructure						
a. Communication						
3. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	**50200000 00**					
Traveling Expenses - Local	50201010 00	**1,200,000.00**	8,252.20	17,926.60	**1,182,073.40**	
ICT Training Expenses	50202010 01	**25,000.00**	-	-	**25,000.00**	
ICT Office Supplies	50203010 01	**100,000.00**	-	-	**100,000.00**	
Office Supplies Expenses	50203010 02	**400,000.00**	-	-	**400,000.00**	
Fuel, Oil and Lubricants Expenses	50203090 00	**200,000.00**	11,286.08	19,580.17	**180,419.83**	
Other Supplies and Materials Expenses	50203990 00	**600,000.00**	6,906.46	110,841.76	**489,158.24**	
Water Expenses	50204010 00	**41,135.46**	21,853.59	41,135.46	-	
Electricity Expenses	50204020 00	**125,091.73**	46,621.16	125,091.73	-	
Postage and Courier Expenses	50205010 00	**40,000.00**	-	-	**40,000.00**	
Telephone Expenses - Mobile	50205020 01	**50,000.00**	1,797.41	9,625.87	**40,374.13**	
Legal Services	50211010 00	**600.00**	100.00	600.00	-	
ICT Consultancy Services	50211030 01	**252,335.51**	-	-	**252,335.51**	
Other Professional Services	50211990 00	**2,169,000.00**	16,463.15	993,663.15	**1,175,336.85**	
RM-Motor Vehicles	50213060 01	**100,000.00**	-	-	**100,000.00**	
Taxes, Duties & Licenses	50215010 01	**400.00**	-	400.00	-	
Fidelity Bond Premiums	50215020 00	**900.00**	-	900.00	-	
Labor and Wages	50216010 00	**2,758,000.00**	175,992.44	471,199.62	**2,286,800.38**	
Advertising Expenses	50299010 00	**10,718,000.00**	2,184,000.00	2,184,000.00	**8,534,000.00**	
Representation Expenses	50299030 00	**800,000.00**	90,500.00	91,700.00	**708,300.00**	
Transportation & Delivery Expenses	50299040 00	**200.00**	-	200.00	-	
Rents - Motor Vehicles	50299050 03	**300,000.00**	2,400.00	2,400.00	**297,600.00**	
Rents - Equipment	50299050 04	**75,000.00**	-	-	**75,000.00**	
ICT Software Subscription	50299070 01	**3,137.30**	2,354.70	3,137.30	-	
Other Maintenance and Operating Expenses	50299990 99	**200.00**	-	200.00	-	
Sub-Program 3 TOTAL MOOE		**19,959,000.00**	**2,568,527.19**	**4,072,601.66**	**15,886,398.34**	
Sub-Program 3 SUB - TOTAL		**19,959,000.00**	**2,568,527.19**	**4,072,601.66**	**15,886,398.34**	
SUMMARY						
PERSONNEL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	**50101010 00**					
Basic Salary- Civilian	50101010 01	**28,138,804.33**	2,358,905.00	7,069,193.77	**21,069,610.56**	
Salaries and Wages - Contractual	50101020 00	**2,378,000.00**	95,633.00	282,293.00	**2,095,707.00**	
Total Salaries and Wages		**30,516,804.33**	**2,454,538.00**	**7,351,486.77**	**23,165,317.56**	
Other Compensation	**50102000 00**					
Personnel Economic Relief Allowance (PERA)	**50102010 00**					
PERA- Civilian	50102010 01	**1,368,000.00**	120,000.00	362,931.81	**1,005,068.19**	
Representation Allowance (RA)	50102020 00	**288,000.00**	24,000.00	72,000.00	**216,000.00**	
Transportation Allowance (TA)	50102030 01	**288,000.00**	15,000.00	35,000.00	**253,000.00**	
Uniform/Clothing Allowance-Civilian	50102040 01	**360,000.00**	6,000.00	360,000.00	-	
Overtime Pay	50102130 01	**8,195.67**	5,933.15	8,195.67	-	
Bonus- Civilian	50102140 01	**2,347,000.00**	-	-	**2,347,000.00**	
Cash Gift	50102150 01	**285,000.00**	-	-	**285,000.00**	
Productivity Enhancement Incentive- Civilian	50102990 12	**285,000.00**	-	-	**285,000.00**	
Mid-Year Bonus	50102990 36	**2,347,000.00**	-	-	**2,347,000.00**	
Anniversary Bonus - Civilian	50102990 38	**186,000.00**	-	168,000.00	**18,000.00**	
Pag-ibig-Civilian	50103020 01	**68,000.00**	6,000.00	18,200.00	**49,800.00**	
PhilHealth- Civilian	50103030 01	**464,000.00**	33,521.09	99,364.44	**364,635.56**	
ECIP- Civilian	50103040 01	**68,000.00**	6,100.00	18,100.00	**49,900.00**	
Loyalty Award - Civilian	50104990 15	**10,000.00**	-	-	**10,000.00**	
Total Other Compensation		**8,372,195.67**	**216,554.24**	**1,141,791.92**	**7,230,403.75**	

Statement of Allotments, Obligations and Balances

As of MARCH 31, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	**2,386,000.00**	104,400.00	170,962.50	**2,215,037.50**	
Laundry Allowance	50102060 03	**367,000.00**	17,002.79	27,315.30	**339,684.70**	
Hazard Pay	50102110 04	**4,508,000.00**	346,106.93	530,150.30	**3,977,849.70**	
Longevity Pay	50102120 03	**1,772,000.00**	135,119.45	409,389.51	**1,362,610.49**	
GAS TOTAL MC		**9,033,000.00**	**602,629.17**	**1,137,817.61**	**7,895,182.39**	
Administration of Personnnel Benefits (APB)						
Terminal Leave Benefits- Civilian	50104030 01	**190,000.00**			**190,000.00**	
GAS TOTAL APB		**190,000.00**	-	-	**190,000.00**	
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	**1,224,837.00**	1,210,331.40	1,210,331.40	**14,505.60**	
Sub-Program 2 TOTAL PBB FY 2020		**1,224,837.00**	**1,210,331.40**	**1,210,331.40**	**14,505.60**	
TOTAL PS		**49,336,837.00**	**4,484,052.81**	**10,841,427.70**	**38,495,409.30**	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	**50200000 00**					
Traveling Expense	**50201000 00**					
Traveling Expenses - Local	50201010 00	**2,989,000.00**	48,641.00	97,913.00	**2,891,087.00**	
Traveling Expenses - Foreign	50201020 00	**100,000.00**	-	-	**100,000.00**	
ICT Training Expenses	50202010 01	**325,000.00**	-	-	**325,000.00**	
Training Expenses	50202010 02	**800,000.00**	-	13,440.00	**786,560.00**	
ICT Office Supplies	50203010 01	**2,283,422.99**	-	-	**2,283,422.99**	
Office Supplies Expenses	50203010 02	**1,920,000.00**	3,960.00	40,850.00	**1,879,150.00**	
Accountable Forms Expenses	50203020 00	**10,000.00**	-	1,000.00	**9,000.00**	
Fuel, Oil and Lubricants Expenses	50203090 00	**359,160.37**	56,430.44	97,900.93	**261,259.44**	
Textbooks and Intructional Materials Expenses	50203110 01	**1,000,000.00**	-	499,985.50	**500,014.50**	
Semi-Expendable ICT Equipment	50203210 03	**60,000.00**			**60,000.00**	
Semi-Expendable Printing Equipment	50203210 11	**24,000.00**			**24,000.00**	
Other Supplies and Materials Expenses	50203990 00	**2,290,000.00**	61,082.30	361,849.50	**1,928,150.50**	
Water Expenses	50204010 00	**254,541.91**	109,268.06	205,677.39	**48,864.52**	
Electricity Expenses	50204020 00	**2,600,366.89**	233,105.76	625,458.61	**1,974,908.28**	
Postage and Courier Expenses	50205010 00	**310,000.00**	-	10,587.76	**299,412.24**	
Telephone Expenses - Mobile	50205020 01	**280,000.00**	12,424.41	43,162.87	**236,837.13**	
Telephone Expenses - Landline	50205020 02	**150,000.00**	9,726.52	13,471.42	**136,528.58**	
Internet Subscription Expenses	50205030 00	**271,000.00**	18,000.00	18,000.00	**253,000.00**	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	**110,000.00**	-	-	**110,000.00**	
Extraordinary and Miscellaneous Expenses	50210030 00	**136,000.00**	11,300.00	33,900.00	**102,100.00**	
Legal Services	50211010 00	**283,900.00**	30,200.00	57,000.00	**226,900.00**	
Auditing Services	50211020 00	**40,000.00**	-	-	**40,000.00**	
ICT Consultancy Services	50211030 01	**3,809,231.40**	-	-	**3,809,231.40**	
Other Professional Services	50211990 00	**4,774,125.56**	37,515.79	2,022,578.19	**2,751,547.37**	
Janitorial Services	50212020 00	**1,100,000.00**	205,625.20	259,937.85	**840,062.15**	
Security Services	50212030 00	**1,400,000.00**	138,413.72	276,827.44	**1,123,172.56**	
RM-Infra Assets-Communication Networks	50213030 01	**55,000.00**	-	55,000.00	-	
RM-Buildings	50213040 01	**275,000.00**	-	17,959.81	**257,040.19**	
RM-Machinery	50213050 01	**140,000.00**	-	-	**140,000.00**	
RM-Office Equipment	50213050 02	**40,000.00**	(280.00)	30,016.00	**9,984.00**	
RM-Motor Vehicles	50213060 01	**155,000.00**	-	46,128.11	**108,871.89**	
Taxes, Duties & Licenses	50215010 01	**15,400.00**	2,150.00	4,729.06	**10,670.94**	
Fidelity Bond Premiums	50215020 00	**48,050.00**	-	1,822.09	**46,227.91**	
Insurance Expenses	50215030 00	**114,248.41**	102,769.58	114,248.41	-	
Labor and Wages	50216010 00	**6,756,852.21**	772,207.06	2,094,019.11	**4,662,833.10**	
Advertising Expenses	50299010 00	**10,968,000.00**	2,184,000.00	2,184,000.00	**8,784,000.00**	
Printing and Publication Expenses	50299020 00	**2,819,000.00**	-	1,366,400.00	**1,452,600.00**	

Statement of Allotments, Obligations and Balances

As of MARCH 31, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Representation Expenses	50299030 00	**5,617,362.84**	465,608.00	471,608.00	**5,145,754.84**	
Transportation & Delivery Expenses	50299040 00	**1,000.00**	-	1,000.00	-	
Rents - Motor Vehicles	50299050 03	**574,000.00**	12,000.00	12,000.00	**562,000.00**	
Rents - Equipment	50299050 04	**365,000.00**	43,012.62	91,455.76	**273,544.24**	
ICT Software Subscription	50299070 01	**22,297.42**	11,695.26	22,297.42	-	
Library and Other Reading Materials Subscription Expenses	50299070 04	**177,840.00**	177,840.00	177,840.00	-	
Other Subscription Expenses	50299070 99	**170,000.00**	-	-	**170,000.00**	
Other Maintenance and Operating Expenses	50299990 99	**608,200.00**	-	1,000.00	**607,200.00**	
TOTAL MOOE		**56,654,000.00**	**4,798,695.72**	**11,423,064.23**	**45,230,935.77**	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	**180,000.00**			**180,000.00**	
Printing Equipment	50604050 12	**60,000.00**			**60,000.00**	
ICT Software	50604050 15	**94,000.00**			**94,000.00**	
Motor Vehicles	50604060 01	**2,500,000.00**	-	2,460,000.00	**40,000.00**	
TOTAL CO		**2,834,000.00**	**-**	**2,460,000.00**	**374,000.00**	
AUTOMATIC APPROPRIATIONS (RLIP)						
General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	**1,201,000.00**	97,984.80	291,186.48	**909,813.52**	
Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	**1,037,000.00**	93,535.92	263,373.12	**773,626.88**	
Science and Technology Promotion and Advocacy Services						
Retirement and Life Insurance Premium	50103010 00	**1,142,000.00**	105,810.60	315,376.80	**826,623.20**	
TOTAL RLIP		**3,380,000.00**	**297,331.32**	**869,936.40**	**2,510,063.60**	
CURRENT APPROPRIATIONS TOTAL		**112,204,837.00**	**9,580,079.85**	**25,594,428.33**	**86,610,408.67**	
CONTINUING APPROPRIATIONS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Operation of Science and Technology Center for Information Services						
Textbooks and Intructional Materials Expenses	50203110 01	**243,941.83**			**243,941.83**	
Sub-Program 1 TOTAL		**243,941.83**	**-**	**-**	**243,941.83**	**-**
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
Supplies and Materials Expenses	**50203010 00**					
Traveling Expenses - Local	50201010 00	**879,091.92**			**879,091.92**	
Office Supplies Expenses	50203010 02	**387,846.36**			**387,846.36**	
Other Supplies and Materials Expenses	50203990 00	**309,550.84**			**309,550.84**	
ICT Consultancy Services	50211030 01	**424,000.00**			**424,000.00**	
Labor and Wages	50216010 00	**244,575.05**			**244,575.05**	
Advertising Expenses	50299010 00	**463,111.52**			**463,111.52**	
Representation Expenses	50299030 00	**526,045.11**			**526,045.11**	
Sub-Program 3 TOTAL		**3,234,220.80**	**-**	**-**	**3,234,220.80**	**-**
TOTAL MOOE		**3,478,162.63**	**-**	**-**	**3,478,162.63**	
CONTINUING APPROPRIATIONS						
CAPITAL OUTLAY (CO)						
General Administration and Support						
Information and Communication Technology Equipment	50605050 03	**131,094.00**			**131,094.00**	
GAS TOTAL CO		**131,094.00**	**-**	**-**	**131,094.00**	

Statement of Allotments, Obligations and Balances

As of MARCH 31, 2022

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Operation of Science and Technology Center for Information Services						
Information and Communication Technology Equipment	50605050 03	**152,960.00**			**152,960.00**	
IRAD TOTAL CO		**152,960.00**	-	-	**152,960.00**	
Science and TechnologyPromotion and Advocacy						
Information and Communication Technology Equipment	50605050 03	**72,360.00**			**72,360.00**	
CRPD TOTAL CO		**72,360.00**	-	-	**72,360.00**	
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
Information and Communication Technology Equipment	50605050 03	**18,629.47**			**18,629.47**	
DOSTv TOTAL CO		**18,629.47**	-	-	**18,629.47**	
TOTAL CO		**375,043.47**	-	-	**375,043.47**	
CONTINUING APPROPRIATIONS TOTAL		**3,853,206.10**	-	-	**3,853,206.10**	
Recap:						
Current Appropriations, TOTAL		**112,204,837.00**	**9,580,079.85**	**25,594,428.33**	**86,610,408.67**	**22.8%**
PS		**52,716,837.00**	**4,781,384.13**	**11,711,364.10**	**41,005,472.90**	**22.2%**
REGULAR		49,336,837.00	4,484,052.81	10,841,427.70	38,495,409.30	
RLIP		3,380,000.00	297,331.32	869,936.40	2,510,063.60	
MOOE		**56,654,000.00**	**4,798,695.72**	**11,423,064.23**	**45,230,935.77**	**20.2%**
CO		**2,834,000.00**	-	**2,460,000.00**	**374,000.00**	**86.8%**
Continuing Appropriations, TOTAL		**3,853,206.10**	-	-	**3,853,206.10**	**0.0%**
MOOE		**3,478,162.63**	-	-	3,478,162.63	
CO		**375,043.47**	-	-	375,043.47	
GRAND TOTAL		**116,058,043.10**	**9,580,079.85**	**25,594,428.33**	**90,463,614.77**	**22.1%**

Prepared by:

JAQUELINE C. BALLESTEROS
Administrative Officer V/Budget Officer

Noted by:

ARLENE B. CENTENO
FAD, Chief

Approved by:

RICHARD P. BURGOS
Director

In following-up, pls. cite DMS ref #
2022-BF-0041943-E

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

ACKNOWLEDGEMENT RECEIPT

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