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

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**Statement of Allotments, Obligations and Balances**

**Commission on Audit**

As of JANUARY 31, 2022

Science and Technology Information Institute

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

*Received by: Jane 2/3/22*

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CURRENT YEAR APPROPRIATIONS PROGRAM</b>						
<b>General Administration and Support</b>						
<b>a. General Administration and Support Services</b>						
<b>General Management and Supervision</b>						
<b>PERSONAL SERVICES (PS)</b>	<b>50100000 00</b>					
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	10,008,000.00	827,222.95	827,222.95	9,180,777.05	
Salaries and Wages - Contractual	50101020 00	2,378,000.00	-	-	2,378,000.00	
<b>Total Salaries and Wages</b>		<b>12,386,000.00</b>	<b>827,222.95</b>	<b>827,222.95</b>	<b>11,558,777.05</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	480,000.00	40,636.36	40,636.36	439,363.64	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	14,000.00	154,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	5,000.00	163,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	120,000.00	-	-	120,000.00	
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	186,000.00	-	-	186,000.00	
Pag-ibig-Civilian	50103020 01	24,000.00	2,000.00	2,000.00	22,000.00	
PhilHealth- Civilian	50103030 01	155,000.00	10,057.47	10,057.47	144,942.53	
ECIP- Civilian	50103040 01	24,000.00	2,000.00	2,000.00	22,000.00	
Loyalty Award - Civilian	50104990 15	10,000.00	-	-	10,000.00	
<b>Total Other Compensation</b>		<b>3,203,000.00</b>	<b>73,693.83</b>	<b>73,693.83</b>	<b>3,129,306.17</b>	
<b>GAS</b>	<b>TOTAL PS</b>	<b>15,589,000.00</b>	<b>900,916.78</b>	<b>900,916.78</b>	<b>14,688,083.22</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
Traveling Expenses - Local	50201010 00	150,000.00	2,908.40	2,908.40	147,091.60	
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	-	-	200,000.00	
ICT Office Supplies	50203010 01	1,297,000.00	-	-	1,297,000.00	
Office Supplies Expenses	50203010 02	200,000.00	-	-	200,000.00	
Accountable Forms Expenses	50203020 00	10,000.00	-	-	10,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	4,874.01	4,874.01	95,125.99	
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	2,580.30	2,580.30	147,419.70	
Water Expenses	50204010 00	90,000.00	19,281.86	19,281.86	70,718.14	
Electricity Expenses	50204020 00	2,100,000.00	-	-	2,100,000.00	
Postage and Courier Services	50205010 00	20,000.00	-	-	20,000.00	
Telephone Expenses - Mobile	50205020 01	30,000.00	2,000.00	2,000.00	28,000.00	
Internet Subscription Expenses	50205030 00	96,000.00	-	-	96,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	60,000.00	-	-	60,000.00	
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	11,300.00	124,700.00	
Legal Services	50211010 00	109,000.00	-	-	109,000.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	3,676,000.00	-	-	3,676,000.00	
Other Professional Services	50211990 00	300,000.00	-	-	300,000.00	
Janitorial Services	50212020 00	1,100,000.00	-	-	1,100,000.00	
Security Services	50212030 00	1,400,000.00	-	-	1,400,000.00	
RM-Buildings	50213040 01	50,000.00	9,000.00	9,000.00	41,000.00	
RM-Motor Vehicles	50213060 01	50,000.00	38,628.11	38,628.11	11,371.89	
Taxes, Duties & Licenses	50215010 01	15,000.00	-	-	15,000.00	
Fidelity Bond Premiums	50215020 00	42,000.00	-	-	42,000.00	
Insurance Expenses	50215030 00	40,000.00	11,478.83	11,478.83	28,521.17	
Labor and Wages	50216010 00	1,000,000.00	82,441.60	82,441.60	917,558.40	
Representation Expenses	50299030 00	201,000.00	-	-	201,000.00	

**RECEIVED**  
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BY: *Wina Gule*



**Statement of Allotments, Obligations and Balances**

As of JANUARY 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		
Rents - Motor Vehicles	50299050 03	139,000.00	-	-	139,000.00	
Rents - Equipment	50299050 04	50,000.00	9,291.97	9,291.97	40,708.03	
Other Subscription Expenses	50299070 99	20,000.00	-	-	20,000.00	
Other Maintenance and Operating Expenses	50299990 99	105,000.00	-	-	105,000.00	
<b>GAS TOTAL MOOE</b>		<b>13,280,000.00</b>	<b>193,785.08</b>	<b>193,785.08</b>	<b>13,086,214.92</b>	
<b>CAPITAL OUTLAY</b>						
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	2,460,000.00	40,000.00	
<b>GAS TOTAL CO</b>		<b>2,834,000.00</b>	<b>2,460,000.00</b>	<b>2,460,000.00</b>	<b>374,000.00</b>	
<b>Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	50102050 02	2,386,000.00	-	-	2,386,000.00	
Laundry Allowance	50102060 03	367,000.00	-	-	367,000.00	
Hazard Pay	50102110 04	4,508,000.00	-	-	4,508,000.00	
Longevity Pay	50102120 03	1,772,000.00	136,352.20	136,352.20	1,635,647.80	
<b>GAS TOTAL MC</b>		<b>9,033,000.00</b>	<b>136,352.20</b>	<b>136,352.20</b>	<b>8,896,647.80</b>	
<b>Administration of Personnel Benefits (APB)</b>						
Terminal Leave Benefits- Civilian	50104030 01	190,000.00	-	-	190,000.00	
<b>GAS TOTAL APB</b>		<b>190,000.00</b>	<b>-</b>	<b>-</b>	<b>190,000.00</b>	
<b>GAS SUB - TOTAL</b>		<b>40,926,000.00</b>	<b>3,691,054.06</b>	<b>3,691,054.06</b>	<b>37,234,945.94</b>	
<b>OPERATIONS</b>						
<b>SCIENCE AND TECHNOLOGY INFORMATION PROGRAM</b>						
<b>1. Operation of Science and Technology Center for Information Services</b>						
<b>PERSONAL SERVICES (PS)</b>	50100000 00					
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	8,638,000.00	714,408.73	714,408.73	7,923,591.27	
<b>Total Salaries and Wages</b>		<b>8,638,000.00</b>	<b>714,408.73</b>	<b>714,408.73</b>	<b>7,923,591.27</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	408,000.00	33,909.09	33,909.09	374,090.91	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	5,000.00	55,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	-	-	60,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	102,000.00	-	-	102,000.00	
Bonus- Civilian	50102140 01	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	
Pag-ibig-Civilian	50103020 01	20,000.00	1,800.00	1,800.00	18,200.00	
PhilHealth- Civilian	50103030 01	147,000.00	10,202.17	10,202.17	136,797.83	
ECIP- Civilian	50103040 01	20,000.00	1,700.00	1,700.00	18,300.00	
<b>Total Other Compensation</b>		<b>2,427,000.00</b>	<b>52,611.26</b>	<b>52,611.26</b>	<b>2,374,388.74</b>	
<b>Sub-Program 1 TOTAL PS</b>		<b>11,065,000.00</b>	<b>767,019.99</b>	<b>767,019.99</b>	<b>10,297,980.01</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
Traveling Expenses - Local	50201010 00	1,389,000.00	5,816.80	5,816.80	1,383,183.20	
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	1,073,000.00	-	-	1,073,000.00	
Office Supplies Expenses	50203010 02	920,000.00	-	-	920,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	20,000.00	9,748.02	9,748.02	10,251.98	

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**Statement of Allotments, Obligations and Balances**

As of JANUARY 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		
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00	499,985.50	499,985.50	500,014.50	
Other Supplies and Materials Expenses	50203990 00	1,390,000.00	2,580.30	2,580.30	1,387,419.70	
Water Expenses	50204010 00		38,563.73	38,563.73	(38,563.73)	
Postage and Courier Expenses	50205010 00	150,000.00	-	-	150,000.00	
Telephone Expenses - Mobile	50205020 01	125,000.00	2,000.00	2,000.00	123,000.00	
Telephone Expenses - Landline	50205020 02	75,000.00	1,872.45	1,872.45	73,127.55	
Internet Subscription Expenses	50205030 00	175,000.00	-	-	175,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Legal Services	50211010 00	96,000.00	-	-	96,000.00	
Other Professional Services	50211990 00	1,094,000.00	507,862.40	507,862.40	586,137.60	
RM-Buildings	50213040 01	100,000.00	-	-	100,000.00	
RM-Machinery	50213050 01	100,000.00	-	-	100,000.00	
RM-Office Equipment	50213050 02	40,000.00	-	-	40,000.00	
Fidelity Bond Premiums	50215020 00	5,000.00	-	-	5,000.00	
Labor and Wages	50216010 00	2,082,000.00	48,908.97	48,908.97	2,033,091.03	
Printing and Publication Expenses	50299020 00	557,000.00	-	-	557,000.00	
Representation Expenses	50299030 00	4,652,000.00	-	-	4,652,000.00	
Rents - Motor Vehicles	50299050 03	100,000.00	-	-	100,000.00	
Rents - Equipment	50299050 04	140,000.00	8,009.12	8,009.12	131,990.88	
ICT Software Subscription	50299070 01	-	479.00	479.00	(479.00)	
Other Subscription Expenses	50299070 99	100,000.00	-	-	100,000.00	
Other Maintenance and Operating Expenses	50299990 99	372,000.00	-	-	372,000.00	
<b>Sub-Program 1 TOTAL MOOE</b>		<b>16,360,000.00</b>	<b>1,125,826.29</b>	<b>1,125,826.29</b>	<b>15,234,173.71</b>	
<b>Sub-Program 1 SUB - TOTAL</b>		<b>27,425,000.00</b>	<b>1,892,846.28</b>	<b>1,892,846.28</b>	<b>25,532,153.72</b>	
<b>2. Science and Technology Promotion and Advocacy Services</b>						
<b>PERSONAL SERVICES (PS)</b>						
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	9,519,000.00	797,891.00	797,891.00	8,721,109.00	
Salaries and Wages - Contractual	50101020 00	-	91,027.00	91,027.00	(91,027.00)	
<b>Total Salaries and Wages</b>		<b>9,519,000.00</b>	<b>888,918.00</b>	<b>888,918.00</b>	<b>8,630,082.00</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	480,000.00	46,000.00	46,000.00	434,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	5,000.00	55,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	5,000.00	55,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	120,000.00	-	-	120,000.00	
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	
Pag-ibig-Civilian	50103020 01	24,000.00	2,300.00	2,300.00	21,700.00	
PhilHealth- Civilian	50103030 01	162,000.00	12,142.93	12,142.93	149,857.07	
ECIP- Civilian	50103040 01	24,000.00	2,300.00	2,300.00	21,700.00	
<b>Total Other Compensation</b>		<b>2,716,000.00</b>	<b>72,742.93</b>	<b>72,742.93</b>	<b>2,643,257.07</b>	
<b>Sub-Program 2 TOTAL PS</b>		<b>12,235,000.00</b>	<b>961,660.93</b>	<b>961,660.93</b>	<b>11,273,339.07</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
Traveling Expenses - Local	50201010 00	250,000.00	2,908.40	2,908.40	247,091.60	
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	240,000.00	-	-	240,000.00	
Office Supplies Expenses	50203010 02	400,000.00	-	-	400,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	-	4,874.00	4,874.00	(4,874.00)	
Other Supplies and Materials Expenses	50203990 00	150,000.00	2,580.30	2,580.30	147,419.70	
Water Expenses	50204010 00		19,281.87	19,281.87	(19,281.87)	
Postage and Courier Expenses	50205010 00	100,000.00	-	-	100,000.00	
Telephone Expenses - Mobile	50205020 01	75,000.00	2,000.00	2,000.00	73,000.00	
Telephone Expenses - Landline	50205020 02	75,000.00	-	-	75,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Legal Services	50211010 00	78,000.00	-	-	78,000.00	
ICT Consultancy Services	50211030 01	394,000.00	-	-	394,000.00	

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**Statement of Allotments, Obligations and Balances**

As of JANUARY 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		
Other Professional Services	50211990 00	925,000.00	500,000.00	500,000.00	425,000.00	
RM-Buildings	50213040 01	125,000.00	-	-	125,000.00	
RM-Machinery	50213050 01	40,000.00	-	-	40,000.00	
Labor and Wages	50216010 00	600,000.00	12,752.00	12,752.00	587,248.00	
Advertising Expenses	50299010 00	250,000.00	-	-	250,000.00	
Printing and Publication Expenses	50299020 00	2,512,000.00	1,366,400.00	1,366,400.00	1,145,600.00	
Representation Expenses	50299030 00	300,000.00	-	-	300,000.00	
Rents - Motor Vehicles	50299050 03	35,000.00	-	-	35,000.00	
Rents - Equipment	50299050 04	100,000.00	6,720.00	6,720.00	93,280.00	
Other Subscription Expenses	50299070 99	50,000.00	-	-	50,000.00	
Other Maintenance and Operating Expenses	50299990 99	131,000.00	-	-	131,000.00	
<b>Sub-Program 2</b>	<b>TOTAL MOOE</b>	<b>7,055,000.00</b>	<b>1,917,516.57</b>	<b>1,917,516.57</b>	<b>5,137,483.43</b>	
<b>Sub-Program 2</b>	<b>SUB - TOTAL</b>	<b>19,290,000.00</b>	<b>2,879,177.50</b>	<b>2,879,177.50</b>	<b>16,410,822.50</b>	
<b>I. Power and Communication Infrastructure</b>						
<b>a. Communication</b>						
<b>3. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
Traveling Expenses - Local	50201010 00	1,200,000.00	2,908.40	2,908.40	1,197,091.60	
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	4,874.00	4,874.00	195,126.00	
Other Supplies and Materials Expenses	50203990 00	600,000.00	2,580.30	2,580.30	597,419.70	
Water Expenses	50204010 00		19,281.87	19,281.87	(19,281.87)	
Postage and Courier Expenses	50205010 00	40,000.00	-	-	40,000.00	
Telephone Expenses - Mobile	50205020 01	50,000.00	-	-	50,000.00	
ICT Consultancy Services	50211030 01	424,000.00	-	-	424,000.00	
Other Professional Services	50211990 00	2,169,000.00	-	-	2,169,000.00	
RM-Motor Vehicles	50213060 01	100,000.00	-	-	100,000.00	
Labor and Wages	50216010 00	2,758,000.00	8,869.68	8,869.68	2,749,130.32	
Advertising Expenses	50299010 00	10,718,000.00	-	-	10,718,000.00	
Representation Expenses	50299030 00	800,000.00	-	-	800,000.00	
Rents - Motor Vehicles	50299050 03	300,000.00	-	-	300,000.00	
Rents - Equipment	50299050 04	75,000.00	-	-	75,000.00	
<b>Sub-Program 3</b>	<b>TOTAL MOOE</b>	<b>19,959,000.00</b>	<b>38,514.25</b>	<b>38,514.25</b>	<b>19,920,485.75</b>	
<b>Sub-Program 3</b>	<b>SUB - TOTAL</b>	<b>19,959,000.00</b>	<b>38,514.25</b>	<b>38,514.25</b>	<b>19,920,485.75</b>	
<b>SUMMARY</b>						
<b>PERSONNEL SERVICES (PS)</b>	<b>50100000 00</b>					
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	28,165,000.00	2,339,522.68	2,339,522.68	25,825,477.32	
Salaries and Wages - Contractual	50101020 00	2,378,000.00	91,027.00	91,027.00	2,286,973.00	
<b>Total Salaries and Wages</b>		<b>30,543,000.00</b>	<b>2,430,549.68</b>	<b>2,430,549.68</b>	<b>28,112,450.32</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	1,368,000.00	120,545.45	120,545.45	1,247,454.55	
Representation Allowance (RA)	50102020 00	288,000.00	24,000.00	24,000.00	264,000.00	
Transportation Allowance (TA)	50102030 01	288,000.00	10,000.00	10,000.00	278,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	342,000.00	-	-	342,000.00	
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	-	-	186,000.00	
Pag-ibig-Civilian	50103020 01	68,000.00	6,100.00	6,100.00	61,900.00	
PhilHealth- Civilian	50103030 01	464,000.00	32,402.57	32,402.57	431,597.43	
ECIP- Civilian	50103040 01	68,000.00	6,000.00	6,000.00	62,000.00	
Loyalty Award - Civilian	50104990 15	10,000.00	-	-	10,000.00	
<b>Total Other Compensation</b>		<b>8,346,000.00</b>	<b>199,048.02</b>	<b>199,048.02</b>	<b>8,146,951.98</b>	



**Statement of Allotments, Obligations and Balances**

As of JANUARY 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		
<b>Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	50102050 02	2,386,000.00	-	-	2,386,000.00	
Laundry Allowance	50102060 03	367,000.00	-	-	367,000.00	
Hazard Pay	50102110 04	4,508,000.00	-	-	4,508,000.00	
Longevity Pay	50102120 03	1,772,000.00	136,352.20	136,352.20	1,635,647.80	
<b>GAS TOTAL MC</b>		<b>9,033,000.00</b>	<b>136,352.20</b>	<b>136,352.20</b>	<b>8,896,647.80</b>	
<b>Administration of Personnel Benefits (APB)</b>						
Terminal Leave Benefits- Civilian	50104030 01	190,000.00	-	-	190,000.00	
<b>GAS TOTAL APB</b>		<b>190,000.00</b>	<b>-</b>	<b>-</b>	<b>190,000.00</b>	
<b>TOTAL PS</b>		<b>48,112,000.00</b>	<b>2,765,949.90</b>	<b>2,765,949.90</b>	<b>45,346,050.10</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
Traveling Expenses - Local	50201010 00	2,989,000.00	14,542.00	14,542.00	2,974,458.00	
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	-	-	800,000.00	
ICT Office Supplies	50203010 01	2,710,000.00	-	-	2,710,000.00	
Office Supplies Expenses	50203010 02	1,920,000.00	-	-	1,920,000.00	
Accountable Forms Expenses	50203020 00	10,000.00	-	-	10,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	320,000.00	24,370.03	24,370.03	295,629.97	
Textbooks and Intructional Materials Expenses	50203110 01	1,000,000.00	499,985.50	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	10,321.20	10,321.20	2,279,678.80	
Water Expenses	50204010 00	90,000.00	96,409.33	96,409.33	(6,409.33)	
Electricity Expenses	50204020 00	2,100,000.00	-	-	2,100,000.00	
Postage and Courier Expenses	50205010 00	310,000.00	-	-	310,000.00	
Telephone Expenses - Mobile	50205020 01	280,000.00	6,000.00	6,000.00	274,000.00	
Telephone Expenses - Landline	50205020 02	150,000.00	1,872.45	1,872.45	148,127.55	
Internet Subscription Expenses	50205030 00	271,000.00	-	-	271,000.00	
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	11,300.00	124,700.00	
Legal Services	50211010 00	283,000.00	-	-	283,000.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	4,494,000.00	-	-	4,494,000.00	
Other Professional Services	50211990 00	4,488,000.00	1,007,862.40	1,007,862.40	3,480,137.60	
Janitorial Services	50212020 00	1,100,000.00	-	-	1,100,000.00	
Security Services	50212030 00	1,400,000.00	-	-	1,400,000.00	
RM-Buildings	50213040 01	275,000.00	9,000.00	9,000.00	266,000.00	
RM-Machinery	50213050 01	140,000.00	-	-	140,000.00	
RM-Office Equipment	50213050 02	40,000.00	-	-	40,000.00	
RM-Motor Vehicles	50213060 01	150,000.00	38,628.11	38,628.11	111,371.89	
Taxes, Duties & Licenses	50215010 01	15,000.00	-	-	15,000.00	
Fidelity Bond Premiums	50215020 00	47,000.00	-	-	47,000.00	
Insurance Expenses	50215030 00	40,000.00	11,478.83	11,478.83	28,521.17	
Labor and Wages	50216010 00	6,440,000.00	152,972.25	152,972.25	6,287,027.75	
Advertising Expenses	50299010 00	10,968,000.00	-	-	10,968,000.00	
Printing and Publication Expenses	50299020 00	3,069,000.00	1,366,400.00	1,366,400.00	1,702,600.00	
Representation Expenses	50299030 00	5,953,000.00	-	-	5,953,000.00	
Rents - Motor Vehicles	50299050 03	574,000.00	-	-	574,000.00	
Rents - Equipment	50299050 04	365,000.00	24,021.09	24,021.09	340,978.91	
ICT Software Subscription	50299070 01	-	479.00	479.00	(479.00)	
Other Subscription Expenses	50299070 99	170,000.00	-	-	170,000.00	
Other Maintenance and Operating Expenses	50299990 99	608,000.00	-	-	608,000.00	
<b>TOTAL MOOE</b>		<b>56,654,000.00</b>	<b>3,275,642.19</b>	<b>3,275,642.19</b>	<b>53,378,357.81</b>	

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**Statement of Allotments, Obligations and Balances**

As of JANUARY 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		
<b>CAPITAL OUTLAY (CO)</b>						
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	2,460,000.00	40,000.00	
<b>TOTAL CO</b>		<b>2,834,000.00</b>	<b>2,460,000.00</b>	<b>2,460,000.00</b>	<b>374,000.00</b>	
<b>AUTOMATIC APPROPRIATIONS (RLIP)</b>						
<b>General Management and Supervision</b>						
Retirement and Life Insurance Premium	50103010 00	1,201,000.00	95,034.24	95,034.24	1,105,965.76	
<b>Operation of Science and Technology Center for Information Services</b>						
Retirement and Life Insurance Premium	50103010 00	1,037,000.00	83,452.80	83,452.80	953,547.20	
<b>Science and Technology Promotion and Advocacy Services</b>						
Retirement and Life Insurance Premium	50103010 00	1,142,000.00	102,896.04	102,896.04	1,039,103.96	
<b>TOTAL RLIP</b>		<b>3,380,000.00</b>	<b>281,383.08</b>	<b>281,383.08</b>	<b>3,098,616.92</b>	
<b>CURRENT APPROPRIATIONS TOTAL</b>		<b>110,980,000.00</b>	<b>8,782,975.17</b>	<b>8,782,975.17</b>	<b>102,197,024.83</b>	
<b>CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
<b>Operation of Science and Technology Center for Information Services</b>						
Textbooks and Instructional Materials Expenses	50203110 01	243,941.83			243,941.83	
<b>Sub-Program 1 TQTAL</b>		<b>243,941.83</b>	-	-	<b>243,941.83</b>	-
<b>Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
<b>Supplies and Materials Expenses</b>						
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	
<b>Sub-Program 3 TOTAL</b>		<b>3,234,220.80</b>	-	-	<b>3,234,220.80</b>	-
<b>TOTAL MOOE</b>		<b>3,478,162.63</b>	-	-	<b>3,478,162.63</b>	
<b>CONTINUING APPROPRIATIONS CAPITAL OUTLAY (CO)</b>						
<b>General Administration and Support</b>						
Information and Communication Technology Equipment	50605050 03	131,094.00			131,094.00	
<b>GAS TOTAL CO</b>		<b>131,094.00</b>	-	-	<b>131,094.00</b>	
<b>Operation of Science and Technology Center for Information Services</b>						
Information and Communication Technology Equipment	50605050 03	152,960.00			152,960.00	
<b>IRAD TOTAL CO</b>		<b>152,960.00</b>	-	-	<b>152,960.00</b>	
<b>Science and Technology Promotion and Advocacy</b>						
Information and Communication Technology Equipment	50605050 03	72,360.00			72,360.00	
<b>CRPD TOTAL CO</b>		<b>72,360.00</b>	-	-	<b>72,360.00</b>	

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**Statement of Allotments, Obligations and Balances**

As of JANUARY 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		
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv" Information and Communication Technology Equipment	50605050 03	18,629.47			18,629.47	
<b>DOSTv TOTAL CO</b>		<b>18,629.47</b>	-	-	<b>18,629.47</b>	
<b>TOTAL CO</b>		<b>375,043.47</b>	-	-	<b>375,043.47</b>	
<b>CONTINUING APPROPRIATIONS TOTAL</b>		<b>3,853,206.10</b>	-	-	<b>3,853,206.10</b>	
Recap:						
<b>Current Appropriations, TOTAL</b>		110,980,000.00	8,782,975.17	8,782,975.17	102,197,024.83	7.9%
PS		51,492,000.00	3,047,332.98	3,047,332.98	48,444,667.02	5.9%
REGULAR		48,112,000.00	2,765,949.90	2,765,949.90	45,346,050.10	
RLIP		3,380,000.00	281,383.08	281,383.08	3,098,616.92	
MOOE		56,654,000.00	3,275,642.19	3,275,642.19	53,378,357.81	5.8%
CO		2,834,000.00	2,460,000.00	2,460,000.00	374,000.00	86.8%
<b>Continuing Appropriations, TOTAL</b>		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	
<b>GRAND TOTAL</b>		<b>114,833,206.10</b>	<b>8,782,975.17</b>	<b>8,782,975.17</b>	<b>106,050,230.93</b>	<b>7.6%</b>

Prepared by:

Noted by:

Approved by:

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

**ARLENE E. CENTENO**  
 FAD, Chief

**RICHARD P. BURGOS**  
 Director

03 FEB 2022