

In following-up, pls. cite DMS ref#

2016-BE-106464

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, 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-STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS

OF NOVEMEBR 30, 2016

Document Reference No: 2016-BE-106464

Date and Time Uploaded: Monday, December 05, 2016 12:27:12 PM

Uploaded By:

RECEIVING Cherry

Routed To:

BMB-E Susana Julian

CC:

Total no of pages

received:

1 copy and 6 pages

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:



Staten		nts, Obligations a vember 30, 2016		NANCE & MANA	N TACHE OF	, ,,,-
Department: Department of Science and Technology			٠.٠	THE VIGET	DIVISION	
Agency: Science and Technology Information Institute P/A/P / ALLOTMENT CLASS / OBJECT OF			OBLIGATION		Rem-	
EXPENDITURE	FINDACS &	GERECEIVED N	This Report	To Date	Unobligated Balance of Allotment	arks
CURRENT YEAR BUDGET	MIPLE	27-2010	-311/	MALA	11/	
A. PROGRAM		DEC 2016	M 11 1 6	FIRM AND	Der A TAI	22
I. General Administration and Support	11/11	V .	Nall T	ME: POR		
a. General Administration and Support Services	1111115	TIPIZ V	HIJU -			
1. General Management and Supervision	BY	m		V		
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00	V				
Basic Salary- Civilian	50101010 01	5,205,000.00	371,901.00	4,539,368.62	665,631.38	
Total Salaries and Wages		5,205,000.00	371,901.00	4,539,368.62	665,631.38	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	384,000.00	28,000.00	342,090.65	41,909.35	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	133,750.00	34,250.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	55,000.00	113,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	80,000.00		80,000.00		
Bonus- Civilian	50102140 01	434,000.00	421,173.25	421,173.25	12,826.75	
Cash Gift	50102150 01	80,000.00	73,750.00	73,750.00	6,250.00	
Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian	50102990 12 50103020 01	80,000.00 19,000.00	1 400 00	17 200 00	80,000.00	
PhilHealth- Civilian	50103020 01	48,000.00	1,400.00 3,950.00	17,200.00 51,723.04	1,800.00 (3,723.04)	
ECIP- Civilian	5010303001	19,000.00	1,385.54	15,355.40	3,644.60	
Lump-sum for step Increments- Length of Service	5010499010	44,000.00	1,000.04	10,000.40	44,000.00	
OTHER PERSONNEL BENEFITS*					-	
Terminal Leave Benefits	5010403001	361,000.00	361,000.00	361,000.00	-	
Retirement Gratuity Benefits	5010402001			-	-	
Total Other Compensation		1,885,000.00	909,658.79	1,551,042.34	333,957.66	
A.I.a.01 TOTAL PS		7,090,000.00	1,281,559.79	6,090,410.96	999,589.04	
		-,,	,,== ,,===	-,,		
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	150,000.00	21,957.00	226,240.10	(76,240.10)	
Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES	50201020 00	-	1,480.00	1,480.00	(1,480.00)	
Training Expenses	5020200000 5020201000	180,000.00		191,421.67	(11,421.67)	
SUPPLIES & MATERIALS EXPENSES	5020300000	100,000.00		191,421.07	(11,421.07)	
Office Supplies Expenses	5020301000	500,000.00	214,731.78	737,013.89	(237,013.89)	
Accountable Forms Expenses	5020302000	20,000.00		1,573.40	18,426.60	
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	34,259.97	188,324.44	11,675.56	
Other Supplies & Materials Expenses	5020399000	110,000.00	716.10	155,500.70	(45,500.70)	
UTILITY EXPENSES	5020400000					
Water Expenses Electricity Expenses	5020401000	108,000.00	4,182.38	32,606.41	75,393.59	
COMMUNICATION EXPENSES	5020402000 5020500000	2,690,000.00	147,232.33	1,869,125.08	820,874.92	
Postage and Courier Expenses	5020501000	20,000.00	240.00	6,636.00	13,364.00	
Telephone Expenses	5020502000	20,000.00	240.00	0,030.00	15,504.00	
- Mobile	5020502001	50,000.00	1,900.00	45,166.91	4,833.09	
- Landline	5020502002	100,000.00		9,498.00	90,502.00	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	20,000.00			20,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-				-		
ORDINARY EXPENSES	5021000000			4-1		
Extraordinary Expenses	5021003000	118,000.00	9,800.00	107,800.00	10,200.00	
PROFESSIONAL SERVICES Auditing Services	5021100000 5021102000	50.000.00	24 404 20	FC 407 FC	(6 407 50)	
Other Professional Services	5021102000	50,000.00	24,484.30 3,750.00	56,407.56 43,860.00	(6,407.56) 6,140.00	- 11
Legal Services	50211010 00	42,000.00	7,000.00	70,000.00	(28,000.00)	
GENERAL SERVICES	5021200000	.2,000.50	7,000.00	- 5,000.00	(20,000.00)	
Janitorial Services	5021202000	970,000.00	87,848.40	775,905.00	194,095.00	
Security Services	5021203000	950,000.00	94,952.94	777,163.34	172,836.66	
REPAIRS AND MAINTENANCE	5021300000				-	
Building & Other Structures	5021304000	100,000.00	15,511.25	63,867.85	36,132.15	
Machinery & Equipment	5021305000	100,000.00	20.5::-	13,420.00	86,580.00	
Transportation Equipment-Motor Vehicle Furnitures & Fixtures	5021306001	100,000.00	29,611.29	167,210.22	(67,210.22)	
ICT equipment	5021307000 5021305003	50,000.00		4,066.69	45,933.31	
TAXES, INSURANCE PREMIUMS & OTHER FEES	3021303003	50,000.00			50,000.00	
TAKES, INSURANCE PREMIUMS & UTHER PERS			Contract of the Contract of th	the same of the sa		1
Taxes, Duties & Licenses	5021501000	10,000.00		4,458.12	5,541.88	1.55

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION		Unobligated Balance of	Ren
EXPENDITURE		Received	This Report	To Date	Allotment	ark
Insurance Expenses	5021503000	68,000.00		68,084.59	(84.59)	
LABOR AND WAGES	5021600000			-		
Labor and Wages	5021601000	950,000.00	104,278.67	1,156,356.05	(206,356.05)	
OTHER MAINT. & OPERATING EXPENSES	5029900000			-	65 W. K	
Advertising Expenses	5029901000	20,000.00		11,424.00	8,576.00	
Printing and Publication Expenses	5029902000	10,000.00	1,050.00	3,135.00	6,865.00	
Representation Expenses	5029903000	150,000.00	51,454.59	269,111.64	(119,111.64)	
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	5029905005	80,000.00	10,011.01	94,886.28	(14,886.28)	
Subscription Expenses	5029907000	10,000.00		- ","	10,000.00	
Other Maintenance and Operating Expenses	50299990 99	10,000.00		198,903.00	(198,903.00)	
A.I.a.01 TOTAL MOOE		8,076,000.00	873,202.01	7,410,537.71	665,462.29	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	5060405003	2,495,000.00	835,680.00	2,484,458.56	10,541.44	
Intangible Assets Outlay						
Computer Software	50606020 00	660,000.00		599,999.09	60,000.91	
A.I.a.01 TOTAL CO		3,155,000.00	835,680.00	3,084,457.65	70,542.35	
TOTAL A.I.a.01		18,321,000.00	2,990,441.80	16,585,406.32	1,735,593.68	
2 Magna Carta Panafita /P A 04201						
2. Magna Carta Benefits (R.A. 8439)	5040005005	0.000.000.00	101			
Subsistence Allowance	5010205002	2,099,000.00	134,500.00	1,545,850.00	553,150.00	
Laundry Allowance	5010206003	318,000.00	24,249.91	273,250.59	44,749.41	
Hazard Pay	50102110 04	2,250,000.00	222,092.43	2,488,282.32	(238,282.32)	
Longevity Pay	50102120 03	2,306,000.00	174,937.32	2,066,178.92	239,821.08	
TOTAL A.I.a.02	A CONTRACTOR	6,973,000.00	555,779.66	6,373,561.83	599,438.17	
II. OPERATIONS						
II. OPERATIONS a. Development of Science and Technology Informat	ion System					
a. Development of Science and Technology Informat						
		ices				
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for I	 nformation Serv 	ices				
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS)		ices				
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular	 nformation Serv 50100000 00 50101010 00	ices				
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian	nformation Serv	ices 6,074,000.00	457,824.00	5,088,868.45	985,131.55	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular	 nformation Serv 50100000 00 50101010 00		457,824.00 457,824.00	5,088,868.45 5,088,868.45	985,131.55 985,131.55	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages	50100000 00 50101010 00 50101010 01	6,074,000.00				
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION	50102000 00 50102000 00 50101010 00 50101010 01	6,074,000.00 6,074,000.00	457,824.00	5,088,868.45	985,131.55	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01	6,074,000.00 6,074,000.00 432,000.00	457,824.00 32,000.00			
a. Development of Science and Technology Information. 1. Operation of Science and Technology Center for Information of Science and Technology Center for Information of Science and Technology Center for Information of Science and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA)	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00	6,074,000.00 6,074,000.00	457,824.00	5,088,868.45	985,131.55	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01	6,074,000.00 6,074,000.00 432,000.00	457,824.00 32,000.00	5,088,868.45 358,818.10	985,131.55 73,181.90	
a. Development of Science and Technology Information. 1. Operation of Science and Technology Center for Information of Science and Technology Center for Information of Science and Technology Center for Information of Science and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA)	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00	6,074,000.00 6,074,000.00 432,000.00 60,000.00	457,824.00 32,000.00 5,000.00	5,088,868.45 358,818.10 55,000.00	985,131.55 73,181.90 5,000.00 5,000.00	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01	6,074,000.00 6,074,000.00 432,000.00 60,000.00 60,000.00 90,000.00	457,824.00 32,000.00 5,000.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00	985,131.55 73,181.90 5,000.00 5,000.00 15,000.00	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102040 01 50102140 01	6,074,000.00 6,074,000.00 432,000.00 60,000.00 60,000.00 90,000.00 506,000.00	457,824.00 32,000.00 5,000.00 5,000.00 520,699.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00	985,131.55 73,181.90 5,000.00 5,000.00 15,000.00 (14,699.00)	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 506,000.00 90,000.00	32,000.00 5,000.00 5,000.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00	985,131.55 73,181.90 5,000.00 5,000.00 (14,699.00) 5,000.00	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 12	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 506,000.00 90,000.00 90,000.00	457,824.00 32,000.00 5,000.00 5,000.00 520,699.00 85,000.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00	985,131.55 73,181.90 5,000.00 5,000.00 (14,699.00) 5,000.00 90,000.00	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 12 50103020 01	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 90,000.00 22,000.00	457,824.00 32,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00 - 16,000.00	985,131.55 73,181.90 5,000.00 5,000.00 15,000.00 (14,699.00) 5,000.00 90,000.00 6,000.00	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102140 01 50102140 01 50102150 01 5010290 12 50103020 01 5010303001	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 90,000.00 22,000.00 62,000.00	32,000.00 5,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00 16,000.00 54,112.50	985,131.55 73,181.90 5,000.00 5,000.00 15,000.00 (14,699.00) 5,000.00 90,000.00 6,000.00 7,887.50	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian Phill-Health- Civilian ECIP- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 12 50103020 01	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 22,000.00	32,000.00 5,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00 16,000.00 54,112.50 17,000.00	985,131.55 73,181.90 5,000.00 5,000.00 15,000.00 (14,699.00) 5,000.00 90,000.00 6,000.00 7,887.50 5,000.00	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102140 01 50102140 01 50102150 01 5010290 12 50103020 01 5010303001	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00	457,824.00 32,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00 16,000.00 54,112.50 17,000.00 1,236,629.60	985,131.55 73,181.90 5,000.00 5,000.00 15,000.00 (14,699.00) 5,000.00 90,000.00 6,000.00 7,887.50 5,000.00 197,370.40	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian Pail-Health- Civilian ECIP- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102140 01 50102140 01 50102150 01 5010290 12 50103020 01 5010303001	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 22,000.00	32,000.00 5,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00 16,000.00 54,112.50 17,000.00	985,131.55 73,181.90 5,000.00 5,000.00 15,000.00 (14,699.00) 5,000.00 90,000.00 6,000.00 7,887.50 5,000.00	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 12 50103020 01 50103030001 5010304001	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00	457,824.00 32,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00 16,000.00 54,112.50 17,000.00 1,236,629.60	985,131.55 73,181.90 5,000.00 5,000.00 15,000.00 (14,699.00) 5,000.00 90,000.00 6,000.00 7,887.50 5,000.00 197,370.40	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102140 01 50102140 01 50102150 01 5010290 12 50103020 01 5010303001	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00	457,824.00 32,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00 16,000.00 54,112.50 17,000.00 1,236,629.60	985,131.55 73,181.90 5,000.00 5,000.00 15,000.00 (14,699.00) 5,000.00 90,000.00 6,000.00 7,887.50 5,000.00 197,370.40	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 12 50103020 01 5010303001 5010304001	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00 7,508,000.00	457,824.00 32,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00 1,113,223.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00 16,000.00 54,112.50 17,000.00 1,236,629.60 6,325,498.05	985,131.55 73,181.90 5,000.00 5,000.00 15,000.00 (14,699.00) 5,000.00 6,000.00 7,887.50 5,000.00 197,370.40 1,182,501.95	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102140 01 50102150 01 5010303001 5010304001 5020000000 5020101000	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00 7,508,000.00	457,824.00 32,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00 1,113,223.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00	985,131.55 73,181.90 5,000.00 5,000.00 15,000.00 (14,699.00) 5,000.00 90,000.00 7,887.50 5,000.00 197,370.40 1,182,501.95	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian Phill-ealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 12 50103020 01 5010303001 5010304001	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00 7,508,000.00	457,824.00 32,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00 1,113,223.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00 16,000.00 54,112.50 17,000.00 1,236,629.60 6,325,498.05	985,131.55 73,181.90 5,000.00 5,000.00 15,000.00 (14,699.00) 5,000.00 6,000.00 7,887.50 5,000.00 197,370.40 1,182,501.95	
a. Development of Science and Technology Information of Science and Technology Center for Information Informati	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102030 01 50102140 01 50102150 01 50102150 01 50103020 01 50103020 01 50103020 01 5010303001 5010303001 5010303001 5010304001	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00 7,508,000.00	457,824.00 32,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00 1,113,223.00 25,188.98 116,059.61	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00	73,181.90 5,000.00 5,000.00 15,000.00 (14,699.00) 5,000.00 90,000.00 7,887.50 5,000.00 197,370.40 1,182,501.95	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102030 01 50102030 01 50102140 01 50102140 01 50102150 01 5010303001 5010303001 5010303001 5020000000 5020101000 5020101000 5020200000 5020201000	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00 7,508,000.00	457,824.00 32,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00 1,113,223.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00	985,131.55 73,181.90 5,000.00 5,000.00 15,000.00 (14,699.00) 5,000.00 90,000.00 7,887.50 5,000.00 197,370.40 1,182,501.95	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian Phil-Health- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 12 5010303001 5010303001 5020000000 50200101000 5020201000 5020201000 5020201000 5020201000 5020201000	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00 7,508,000.00 150,000.00	457,824.00 32,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00 1,113,223.00 25,188.98 116,059.61 6,300.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00	985,131.55 73,181.90 5,000.00 5,000.00 15,000.00 90,000.00 6,000.00 7,887.50 5,000.00 197,370.40 1,182,501.95	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for Information PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 12 5010303001 5010303001 5010303001 50103030000 5020101000 5020100000 5020200000 5020301000 5020301000	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00 7,508,000.00 350,000.00 350,000.00	32,000.00 5,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00 1,113,223.00 25,188.98 116,059.61 6,300.00 60,958.96	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00	73,181.90 5,000.00 5,000.00 15,000.00 (14,699.00) 5,000.00 90,000.00 7,887.50 5,000.00 197,370.40 1,182,501.95	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian Phil-Health- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 12 5010303001 5010303001 5020000000 50200101000 5020201000 5020201000 5020201000 5020201000 5020201000	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00 7,508,000.00 150,000.00	457,824.00 32,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00 1,113,223.00 25,188.98 116,059.61 6,300.00	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00	985,131.55 73,181.90 5,000.00 5,000.00 15,000.00 90,000.00 6,000.00 7,887.50 5,000.00 197,370.40 1,182,501.95	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for Information PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102140 01 50102150 01 50102990 12 5010303001 5010303001 5010303001 50103030000 5020101000 5020100000 5020200000 5020301000 5020301000	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00 7,508,000.00 350,000.00 350,000.00	32,000.00 5,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00 1,113,223.00 25,188.98 116,059.61 6,300.00 60,958.96	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00 16,000.00 54,112.50 17,000.00 1,236,629.60 6,325,498.05	73,181.90 5,000.00 5,000.00 15,000.00 15,000.00 90,000.00 6,000.00 7,887.50 5,000.00 197,370.40 1,182,501.95 158,197.71 33,940.39 - 126,640.33 - 235,163.46 55,598.60	
a. Development of Science and Technology Information of Science and Technology Center for Information of Science and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian Phill-lealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102030 01 50102040 01 50102140 01 50102150 01 50102990 12 50103020 01 5010303001 5010303001 50103030000 5020101000 5020101000 5020201000 5020301000 5020311001	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00 7,508,000.00 350,000.00 889,748.75 300,000.00	32,000.00 5,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00 1,113,223.00 25,188.98 116,059.61 6,300.00 60,958.96 244,401.40	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00	73,181.90 5,000.00 5,000.00 15,000.00 15,000.00 90,000.00 6,000.00 7,887.50 5,000.00 197,370.40 1,182,501.95	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian Phill-lealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102030 01 50102030 01 50102140 01 50102140 01 50102150 01 50103020 01 5010303001 5010303001 5020000000 5020101000 5020101000 5020301000 5020301000 5020311001 5020399000 5020500000	6,074,000.00 6,074,000.00 432,000.00 60,000.00 60,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00 7,508,000.00 350,000.00 350,000.00 889,748.75 300,000.00	32,000.00 5,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00 1,113,223.00 25,188.98 116,059.61 6,300.00 60,958.96 244,401.40	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00	73,181.90 5,000.00 5,000.00 15,000.00 15,000.00 90,000.00 6,000.00 7,887.50 5,000.00 197,370.40 1,182,501.95 158,197.71 33,940.39 126,640.33 235,163.46 55,598.60 64,465.00	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for Information PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian PhilHealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES Postage and Courier Expenses	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102040 01 50102140 01 50102150 01 50102990 12 5010303001 5010303001 5010304001 5020101000 5020101000 5020201000 5020301000 50203011001 5020399000 5020501000 5020501000	6,074,000.00 6,074,000.00 432,000.00 60,000.00 90,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00 7,508,000.00 350,000.00 889,748.75 300,000.00	32,000.00 5,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00 1,113,223.00 25,188.98 116,059.61 6,300.00 60,958.96 244,401.40	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00 16,000.00 54,112.50 17,000.00 1,236,629.60 6,325,498.05	73,181.90 5,000.00 5,000.00 15,000.00 15,000.00 90,000.00 6,000.00 7,887.50 5,000.00 197,370.40 1,182,501.95 158,197.71 33,940.39 - 126,640.33 - 235,163.46 55,598.60	
a. Development of Science and Technology Informat 1. Operation of Science and Technology Center for In PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages OTHER COMPENSATION PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian Bonus- Civilian Cash Gift Productivity Enhancement Incentive- Civilian Pag-ibig-Civilian Philhealth- Civilian ECIP- Civilian Total Other Compensation A.II.a.01 TOTAL PS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses Other Supplies & Materials Expenses Other Supplies & Materials Expenses COMMUNICATION EXPENSES	50100000 00 50101010 00 50101010 01 50102000 00 50102010 01 50102020 00 50102030 01 50102030 01 50102030 01 50102140 01 50102140 01 50102150 01 50103020 01 5010303001 5010303001 5020000000 5020101000 5020101000 5020301000 5020301000 5020311001 5020399000 5020500000	6,074,000.00 6,074,000.00 432,000.00 60,000.00 60,000.00 90,000.00 90,000.00 22,000.00 22,000.00 1,434,000.00 7,508,000.00 350,000.00 350,000.00 889,748.75 300,000.00	32,000.00 5,000.00 5,000.00 5,000.00 520,699.00 85,000.00 1,400.00 4,800.00 1,500.00 655,399.00 1,113,223.00 25,188.98 116,059.61 6,300.00 60,958.96 244,401.40	5,088,868.45 358,818.10 55,000.00 55,000.00 75,000.00 520,699.00 85,000.00	73,181.90 5,000.00 5,000.00 15,000.00 15,000.00 90,000.00 6,000.00 7,887.50 5,000.00 197,370.40 1,182,501.95 158,197.71 33,940.39 126,640.33 235,163.46 55,598.60 64,465.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	Unobligated Balance of	Rem	
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Internet Subscription Expenses	5020503000	240,000.00	8,960.00	104,944.63	135,055,37	- CINC
Cable, Satellite, Telegraph & Radio Expenses	5020504000	30,000.00	2,698.39	28,210.00	1,790.00	
PROFESSIONAL SERVICES	5021100000	Village Harden			1,700.00	
Other Professional Services	5021199000	550,000.00	(140,294.67)	749.481.33	(199,481.33)	
Legal Services	50211010 00	36,000.00	6,000.00	60,000.00	(24,000.00)	
REPAIRS AND MAINTENANCE	5021300000	00,000.00	0,000.00	00,000.00	(24,000.00)	
Office Equipment	5021305002	200,000.00			200,000,00	
Other Machinery and Equipment	50213050 99	200,000.00			200,000.00	
Furnitures & Fixtures	50213030 99				200,000.00	
Other Property, Plant and Equipment		46,000.00			46,000.00	
ICT equipment	5021399000	300,000.00		-	300,000.00	
	5021305003	200,000.00			200,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	-	
Fidelity Bond Premiums	5021502000	251.25		251.25		
LABOR AND WAGES	5021600000				-	
Labor and Wages	5021601000	980,000.00	51,266.82	905,713.40	74,286.60	
OTHER MAINT. & OPERATING EXPENSES	5029900000				-	
Printing and Publication Expenses	5029902000	200,000.00		24,420.00	175,580.00	
Representation Expenses	5029903000	400,000.00	2,079.00	161,282.28	238,717.72	
RENT/LEASE EXPENSE	5029905000				,,,,,,,	
Rents - Equipment	5029905005	200,000.00	9,676.80	728,144.00	(528,144.00)	
Subscription Expenses	5029907000	200,000.00	3,0.0.00	12,456.00	187,544.00	
Other Maintenance and Operating Expenses	50299990 99			212,817.97	(212,817.97)	
A.II.a.01 TOTAL MOOE		7,186,000.00	405,102.69	4,621,350.36	2,564,649.64	
		7,100,000.00	400,102.03	4,021,000.00	2,304,049.04	_
TOTAL A.II.a.01		14 004 000 00	4 540 005 00	40.040.040.44		
1 O 17th Filling 1		14,694,000.00	1,518,325.69	10,946,848.41	3,747,151.59	
2. Implementation of Science and Technology Promo	l ption and Advoc	acy Program				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	6,205,000.00	E30 E30 00	E 070 400 0E	200 500 05	
Total Salaries and Wages	3010101001	6,205,000.00	538,532.00 538,532.00	5,872,460.65	332,539.35	
Total Galarioo and Prages		5,205,000.00	938,932.00	5,872,460.65	332,539.35	
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102000 00	450,000,00	40,000,00	405.000.00		
Representation Allowance (RA)		456,000.00	40,000.00	435,090.92	20,909.08	
	50102020 00	60,000.00	5,000.00	55,000.00	5,000.00	Walk
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	55,000.00	5,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	95,000.00		100,000.00	(5,000.00)	
Bonus- Civilian	50102140 01	517,000.00	572,995.40	572,995.40	(55,995.40)	
Cash Gift	50102150 01	95,000.00	99,000.00	99,000.00	(4,000.00)	
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00		-	95,000.00	35
Pag-ibig-Civilian	50103020 01	23,000.00	2,200.00	23,900.00	(900.00)	
PhilHealth- Civilian	5010303001	61,000.00	6,650.00	72,362.50	(11,362.50)	
ECIP- Civilian	5010304001	23,000.00	2,100.00	22,800.00	200.00	
Total Other Compensation		1,485,000.00	732,945.40	1,436,148.82	48,851.18	
A H - 00 TOTAL DO						
A.II.a.02 TOTAL PS		7,690,000.00	1,271,477.40	7,308,609.47	381,390.53	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	5020101000	598,000.00	3,274.00	312,956.49	285,043.51	
Traveling Expenses - Foreign	5020102000	551,000.00		550,667.10	332.90	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	564,000.00		204,109.94	359,890.06	
SUPPLIES & MATERIALS EXPENSES	5020300000			,,,,,,,,,,,,	-	
Office Supplies Expenses	5020301000	1,200,000.00	84,743.11	506,905.79	693,094.21	
Fuel, Oil and Lubricants Expenses	5020309000	1,000.00	5 .,, 10.11	999.52	0.48	
Other Supplies & Materials Expenses	5020399000	300,000.00	300.00	168,478.00		
COMMUNICATION EXPENSES	5020500000	000,000.00	300.00	100,470.00	131,522.00	
Postage and Courier Expenses	5020501000	100 000 00	1 025 00	45 200 40	04.074.50	
Telephone Expenses		100,000.00	1,035.00	15,328.48	84,671.52	
- Mobile	5020502000	075 000 00	4 700 05	-	- 0	
	5020502001	275,000.00	1,700.00	29,850.00	245,150.00	
- Landline	5020502002	50,000.00		2,144.81	47,855.19	
Internet Subscription Expenses	5020503000	108,000.00		4,067.95	103,932.05	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	20,000.00	2,698.39	16,120.00	3,880.00	
Extraordinary Expenses	5021003000	35,000.00			35,000.00	
PROFESSIONAL SERVICES	5021100000	Market Market Control				
ROFESSIONAL SERVICES	0021100000					
Other Professional Services	5021199000	650,000.00	102,000.00	789,020.00	(139,020.00)	

Agency: Science and Technology Information Institu	te					
P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Rem
EXPENDITURE		Received	This Report	To Date	Allotment	arks
REPAIRS AND MAINTENANCE	5021300000				-	
Building & Other Structures	5021304000	100,000.00		-	100,000.00	
Machinery	50213050 01	100,000.00		3,266.00	96,734.00	
Transportation Equipment-Motor Vehicle	5021306001	100,000.00		17,010.76	82,989,24	
Furnitures & Fixtures	5021307000	50,000.00			50,000.00	
ICT Equipment	5021305003	100,000.00		24,620.00	75,380.00	
Labor and Wages	5021601000	700,000.00	43,426.35	552,559.43	147,440.57	
OTHER MAINT. & OPERATING EXPENSES	5029900000	700,000.00	10,120.00	002,000.40	147,440.07	
Advertising Expenses	5029901000	100,000.00		11,424.00	99 576 00	
Printing and Publication Expenses	5029902000	1,750,000.00			88,576.00	
Representation Expenses	5029903000	600.000.00	(4.442.00)	1,785,386.00	(35,386.00)	
Transportation & Delivery Expenses		600,000.00	(1,143.29)	501,423.29	98,576.71	
	5029904000					
RENT/LEASE EXPENSE	5029905000	450,000,00		-	-	
Rents - Equipment	5029905005	150,000.00	493,440.00	553,920.00	(403,920.00)	
Subscription Expenses	5029907000	70,000.00	(2,488.00)	43,456.00	26,544.00	
Other Maintenance and Operating Expenses	50299990 99			225,024.93	(225,024.93)	
A.II.a.02 TOTAL MOOE		8,308,000.00	733,985.56	6,371,738.49	1,936,261.51	
TOTAL A.II.a.02		_15,998,000.00	2,005,462.96	13,680,347.96	2,317,652.04	
SUMMARY						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian		17 494 000 00	4 200 057 00	45 500 007 70	4 000 000 00	
	50101010 01	17,484,000.00	1,368,257.00	15,500,697.72	1,983,302.28	
Total Salaries and Wages		17,484,000.00	1,368,257.00	15,500,697.72	1,983,302.28	
OTHER COMPENSATION	F0400000 00					
OTHER COMPENSATION	50102000 00					
PERA- Civilian	50102010 01	1,272,000.00	100,000.00	1,135,999.67	136,000.33	
Representation Allowance (RA)	50102020 00	288,000.00	24,000.00	243,750.00	44,250.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	165,000.00	123,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	265,000.00	-	255,000.00	10,000.00	
Bonus- Civilian	50102140 01	1,457,000.00	1,514,867.65	1,514,867.65	(57,867.65)	1000
Subsistence Allowance	50102050 02	2,099,000.00	134,500.00	1,545,850.00	553,150.00	
Laundry Allowance	50102060 03	318,000.00	24,249.91	273,250.59	44,749.41	
Hazard Pay	50102110 04	2,250,000.00	222,092.43	2,488,282.32	(238,282.32)	
Longevity Pay	50102120 03	2,306,000.00	174,937.32			
Cash Gift				2,066,178.92	239,821.08	
	50102150 01	265,000.00	257,750.00	257,750.00	7,250.00	
Productivity Enhancement Incentive- Civilian	50102990 12	265,000.00	-	-	265,000.00	
Pag-ibig-Civilian	50103020 01	64,000.00	5,000.00	57,100.00	6,900.00	
PhilhHealth- Civilian	5010303001	171,000.00	15,400.00	178,198.04	(7,198.04)	
ECIP- Civilian	5010304001	64,000.00	4,985.54	55,155.40	8,844.60	
Terminal Leave Benefits	5010403001	361,000.00	361,000.00	361,000.00	-	
Retirement Gratuity Benefits	5010402001	-	-			
Lump-sum for step Increments- Length of Service	5010499010	44,000.00			44,000.00	
Collective Negotiation Agreement Incentive- Civilian	50102990 11	-		_		
Productivity Enhancement Incentive- Civilian	50104990 12					
Other Personnel Benefits-Loyalty Pay	50104990 99	-	_	RECEIVED BY		
Total Other Compensation		11,777,000.00	2,853,782.85	10,597,382.59	1,179,617.41	
TOTAL PS		_29,261,000.00	4,222,039.85	26,098,080.31	3,162,919.69	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	5020000000					
		4 040 000 00	50 440 00	044 000 00	007.004.40	
Traveling Expenses - Local	5020101000	1,012,000.00	50,419.98	644,998.88	367,001.12	
Traveling Expenses - Foreign	5020102000	701,000.00	117,539.61	668,206.71	32,793.29	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	5020201000	1,094,000.00	6,300.00	618,891.28	475,108.72	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	5020301000	2,589,748.75	360,433.85	1,898,504.97	691,243.78	
Accountable Forms Expenses	5020302000	20,000.00		1,573.40	18,426.60	100
Fuel, Oil and Lubricants Expenses	5020309000	201,000.00	34,259.97	189,323.96	11,676.04	
Textbooks & Intructional Materials Expenses	5020311001	300,000.00	244,401.40	244,401.40	55,598.60	
Other Supplies & Materials Expenses	5020399000	610,000.00	1,316.10	459,513.70	150,486.30	
UTILITY EXPENSES	5020399000	010,000.00	1,510.10	709,513.70	130,400.30	
Water Expenses		109 000 00	4 100 20	22 606 44	75 202 50	
Electricity Expenses	5020401000	108,000.00	4,182.38	32,606.41	75,393.59	
	5020402000	2,690,000.00	147,232.33	1,869,125.08	820,874.92	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	5020501000	170,000.00	1,275.00	23,394.48	146,605.52	

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	Unobligated Balance of		
EXPENDITURE	UAGS	Received	This Report	To Date	Allotment	arl
Telephone Expenses	5020502000					
- Mobile	5020502001	625,000.00	5,100.00	87,016.91	537,983.09	
- Landline	5020502002	1,050,000.00	10,007.40	152,099.05	897,900.95	
Internet Subscription Expenses	5020503000	348,000.00	8,960.00	109,012.58	238,987.42	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	70,000.00	5,396.78	44,330.00	25,670.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	002000-000	70,000.00	3,330.70	44,000.00	25,070.00	
ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	5021003000	153 000 00	0.000.00	107 900 00	4E 000 00	
		153,000.00	9,800.00	107,800.00	45,200.00	
PROFESSIONAL SERVICES	5021100000	50,000,00	04.40.400			
Auditing Services	5021102000	50,000.00	24,484.30	56,407.56	(6,407.56)	
Other Professional Services	5021199000	1,250,000.00	(34,544.67)	1,582,361.33	(332,361.33)	
Legal Services	50211010 00	114,000.00	18,000.00	183,000.00	(69,000.00)	
SENERAL SERVICES	5021200000					
Janitorial Services	5021202000	970,000.00	87,848.40	775,905.00	194,095.00	
Security Services	5021203000	950,000.00	94,952.94	777,163.34	172,836.66	
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	5021304000	200,000.00	15,511.25	63,867.85	136,132.15	
Machinery & Equipment	5021305000	100,000.00	13,311.25			
Machinery				13,420.00	86,580.00	
	50213050 01	100,000.00	100	3,266.00	96,734.00	
Office Equipment	50213050 02	200,000.00			200,000.00	
Other Machinery and Equipment	50213050 99	200,000.00	7	- 11	200,000.00	
Transportation Equipment	5021306000	200,000.00	29,611.29	184,220.98	15,779.02	
Furnitures & Fixtures	5021307000	146,000.00	-	4,066.69	141,933.31	
Other Property, Plant and Equipment	5021399000	300,000.00	-		300,000.00	
ICT equipment	5021305003	350,000.00		24,620.00	325,380.00	
AXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	5021501000	10,000.00		4,458.12	5,541.88	
Fidelity Bond Premiums	5021502000	50,251.25	6,750.00	60,143.02		
Insurance Expenses	5021502000		0,750.00		(9,891.77)	
ABOR AND WAGES		68,000.00	-	68,084.59	(84.59)	
	5021600000					
Labor and Wages	5021601000	2,630,000.00	198,971.84	2,614,628.88	15,371.12	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	120,000.00	-	22,848.00	97,152.00	
Printing and Publication Expenses	5029902000	1,960,000.00	1,050.00	1,812,941.00	147,059.00	
Representation Expenses	5029903000	1,150,000.00	52,390.30	931,817.21	218,182.79	
Transportation & Delivery Expenses	5029904000	20 AG 10 5-00				
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	5029905005	430,000.00	513,127.81	1,376,950.28	(946,950.28)	
Subscription Expenses	5029907000	280,000.00	(2,488.00)	55,912.00	224,088.00	
Other Maintenance and Operating Expenses	50299990 99	200,000.00	(2,400.00)	636,745.90		
	002000000	22 570 000 00	0.040.000.00		(636,745.90)	-
OTAL MOOE		23,570,000.00	2,012,290.26	18,403,626.56	5,166,373.44	
CAPITAL OUTLAY (CO)	And the second					
Machinery and Equipment	Walter State of the State of th					
ICT Equipment	5060405003	2,495,000.00	835,680.00	2,484,458.56	10,541.44	
ntangible Assets Outlay	17/12/51					
Computer Software	50606020 00	660,000.00	_	599,999.09	60,000.91	
TOTAL CO		3,155,000.00	835,680.00	3,084,457.65		
JINE UU		3,100,000.00	000,000.00	3,004,407.00	70,542.35	-
						-
OTAL NEW APPROPRIATIONS		_55,986,000.00	7,070,010.11	47,586,164.52	8,399,835.48	
AUTOMATIC APPROPRIATIONS	5010301000					1
A.I.a.1. General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	625,000.00	44,273.28	548,556.72	76,443.28	
A.II.a.1. Operation of Science and Technology	1	1 223,000.00	. 1,270.20	0.5,000.72	. 0, 110.20	1
Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	729,000.00	49,820.64	555,094,56	173,905.44	
A.II.a.2. Implementation of Science and Technology	3010301000	129,000.00	49,020.04	333,094.36	173,905.44	
	The state of the s					
Promotion and Advocacy Program		7.17.000	00 7 10 5	700 010 0	47	1
Definement and Life Income D						1
Retirement and Life Insurance Premium TOTAL Ret. and Life Ins. Prem. (RLIP)	50103010 00	745,000.00	69,742.08 163,836.00	762,018.24 1,865,669.52	(17,018.24)	

Department: Department of Science and Technology

Agency: Science and Technology Information Institute

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of Allotment	Rem- arks
	OAGG	Received	This Report	To Date		
OTHER RELEASES						
Pension and Gratuity Fund	5010403001	1,324,057.00	44,018.00	1,324,057.00		**
Misc. Personnel Benefits (NBC 562)		1,02 1,001.00	11,010.00	1,024,007.00		
Basic Salary- Civilian	50101010 01	1,207,880.00	107,763.00	1,182,036.18	25,843.82	
Bonus- Civilian	50102140 01	101,000.00	,	1,102,000.10	101,000.00	
PhilHealth- Civilian	5010303001	2,000.00	700.00	6,884.24	(4,884.24)	
Lump-sum for step Increments- Length of Service	5010499010	3,000.00		-,	3,000.00	
ECIP- Civilian	5010304001	120.00	9.24	73.92	46.08	
Mid-year Bonus-Civilian	5010299036	1,489,967.00		1,411,029.00	78,938.00	
Performance Based Bonus	5010403001	683,000.00		683,000.00		
Retirement and Life Insurance Premium	50103010 00	145,000.00	12,931.56	142,507.64	2,492.36	
TOTAL Other Releases		4,956,024.00	165,421.80	4,749,587.98	206,436.02	
						1000
Recap:						
PS	50100000 00	36,316,024.00	4,551,297.65	32,713,337.81	3,602,686.19	
MOOE	50200000 00	23,570,000.00	2,012,290.26	18,403,626.56	5,166,373,44	
CO	50300000 00	3,155,000.00	835,680.00	3,084,457,65	70,542.35	
GRAND TOTAL		63,041,024,00	7.399.267.91	54,201,422.02	8.839.601.98	_

Prepared by:

ARLENE E. CENTENO
FAD Chief/OIC Budget Section

RICHARD P. BURGOS Director

Commission on Audit

RECEIVED

Date: 12-6-16

^{*}P2.211M of appropriation for TLB and RGB will be released under separate SARO
**Excess TLB amounting to P3,104 was refunded by Ms. Almocera last 4/27/16 per OR no. 7998970