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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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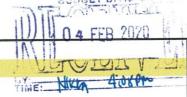
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Statement of Allotments, Obligations and Balances

Date:

-As of JANUARY 31, 2020



P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS	INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
URRENT YEAR APPROPRIATIONS						
PROGRAM						
200000000000000000000000000000000000000						
General Administration and Support						
General Management and Supervision				1		
Scholal management and Supervision						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	7,394,000.00	621,497.25	621,497.25	6,772,502.75	-
Total Salaries and Wages		7,394,000.00	621,497.25	621,497.25	6,772,502.75	-
Other Compensation	50102000 00	1				
Personnel Economic Relief Allowance (PERA)	50102010 00			0.4.000.00	0.40.000.04	
PERA- Civilian	50102010 01	384,000.00	34,636.36	34,636.36	349,363.64	1
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	14,000.00	154,000.00	
Transportation Allowance (TA)	50102030 00	168,000.00	E 000 00	5,000.00	163,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	5,000.00	103,000.00	
Uniform/Clothing Allowance	50102040 00 50102040 01	96,000.00	_	-	96,000.00	
Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance	50102040 01	96,000.00	- 1		30,000.00	
Honoraria	50102080 00				_	
Honoraria- Civilian	50102100 01		-	_	_	
Overtime and Night Pay	50102130 00			- 1	-	
Overtime Pay	50102130 01		-	- 1	-	
Year End Bonus	50102140 00			-	-	
Bonus- Civilian	50102140 01	616,000.00	-	-	616,000.00	1
Cash Gift	50102150 01	80,000.00	-	-	80,000.00	
Other Bonuses and Allowances	50102990 00		-	-	·	
Anniversary Bonus - Civilian	50102990 38		-	-	-	
Collective Negotiation Agreement Intentive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36	616,000.00	-	-	616,000.00	
Other Bonuses and Allowances	50102990 00			-	-	
Productivity Enhancement Incentive- Civilian	50102990 12	80,000.00	-	-	80,000.00	
Personnel Benefit Contributions	50103000 00			-	-	
Pag-IBIG Contributions	50103020 00	40 000 00	2 000 00	2 000 00	17 000 00	
Pag-ibig-Civilian PhilHealth Contributions	50103020 01	19,000.00	2,000.00	2,000.00	17,000.00	
	50103030 00 50103030 01	77,000.00	9,079.44	9,079.44	67,920.56	
PhilHealth- Civilian Employees Comp. Insurance Premiums	50103030001	77,000.00	9,079.44	3,073.44	07,920.00	
ECIP- Civilian	5010304000	19,000.00	2,000.00	2,000.00	17,000.00	
OTHER PERSONNEL BENEFITS	5010400000	13,000.00	2,000.00	2,000.00	- 17,000.00	
Retirement Gratuity	5010402000			-	-	
Retirement Gratuity- Civilian	5010402001		-	-	-	
Terminal Leave Benefits- Civilian	5010403001	35,000.00	-	-	35,000.00	
Lump-sum for step Increments- Length of Service	5010499010		-	-	-	
Other Personnel Benefits-Loyalty Pay	5010499099	70,000.00	-	-	70,000.00	
Total Other Compensation		2,428,000.00	66,715.80	66,715.80	2,361,284.20	_
GAS TOTAL PS			688,213.05	688,213.05	9,133,786.95	
JAG TOTAL PS		9,822,000.00	000,213.03	000,213.05	3,133,700.95	+-
MAINTENANCE AND OTHER ORDERATION						
MAINTENANCE AND OTHER OPERATING	E0200000 00					
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES Traveling Expenses - Local	50201000 00 50201010 00	150,000.00	4,498.00	4,498.00	145,502.00	
Traveling Expenses - Local Traveling Expenses - Foreign	50201010 00	20,000.00	4,490.00	4,490.00	20.000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00	20,000.00	-	- 1	20,000.00	
ICT Training Expenses	50202010 01	200,000.00	-	_	200,000.00	
Training Expenses	50202010 02	100,000.00	3,500.00	3,500.00	96,500.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00	,	-,000.03	-,	,	
Office Supplies Expenses	50203010 00	320,000.00	-	-	320,000.00	
ICT Supplies	50203010 01	80,000.00			80,000.00	

As of JANUARY 31, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
Accountable Forms Expenses	50203020 00	1,000.00	-	-	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	4,555.00	4,555.00	95,445.00	
Textbooks & Intructional Materials Expenses	50203110 01		-	-	0. 0	1
Other Supplies & Materials Expenses	50203990 00	100,000.00	25,777.38	25,777.38	74,222.62	l
UTILITY EXPENSES	50204000 00			-	-	
Water Expenses	50204010 00	40,000.00	-	-	40,000.00	1
Electricity Expenses	50204020 00	2,080,000.00	62,498.07	62,498.07	2,017,501.93	1
COMMUNICATION EXPENSES	50205000 00		150	-		
Postage and Courier Expenses	50205010 00	10,000.00	215.00	215.00	9,785.00	1
Telephone Expenses	50205020 00	,		-	-	
- Mobile	50205020 01	50,000.00	2.100.00	2,100.00	47,900.00	1
- Landline	50205020 02	10,000.00	-	-	10,000.00	
Internet Subscription Expenses	50205030 00	150,000.00	_	-	150,000.00	1
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	1,000.00	-	-	1,000.00	1
AWARDS/REWARDS EXPENSES	50206010 00	1,000.00		_		
Reward and Incentives	50206010 02		_	-	_	1
CONFIDENTIAL, INTELLIGENCE & EXTRA-	30200010 02	1		_	-	1
ORDINARY EXPENSES	50210000 00			-	-	1
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	9,800.00	108,200.00	1
PROFESSIONAL SERVICES	50211000 00	. 10,000.00	5,555.55	-	-	
Auditing Services	50211020 00	40,000.00	- 1	- 1	40.000.00	
Legal Services	50211010 00	90,000.00	_	_	90,000.00	1
Other Professional Services	50211990 00	948,000.00	500.00	500.00	947,500.00	
GENERAL SERVICES	50212000 00	040,000.00	000.00	-	-	1
Janitorial Services	50212020 00	1,050,000.00	_	_	1.050.000.00	
Security Services	50212030 00	1,025,000.00		_	1,025,000.00	1
REPAIRS AND MAINTENANCE	50213000 00	1,023,000.00	-		1,020,000.00	
Buildings	50213040 00	75,000.00	_	-	75,000.00	
3	50213050 02	75,000.00	1.800.00	1,800.00	(1,800.00)	
Office Equipment			1,000.00	1,000.00	(1,000.00)	1
Machinery	50213050 01	400 000 00	-	-	100 000 00	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	-	-	100,000.00	1
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00		-	_	-	1
ICT equipment	5021305003		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES			0.000.00	-	-	
Taxes, Duties & Licenses	50215010 00	5,000.00	2,229.06	2,229.06	2,770.94	
Fidelity Bond Premiums	50215020 00	60,000.00		-	60,000.00	
Insurance Expenses	50215030 00	70,000.00	64,149.10	64,149.10	5,850.90	
LABOR AND WAGES	50216000 00		=1 ==1 1=		-	
Labor and Wages	50216010 00	1,150,000.00	51,371.18	51,371.18	1,098,628.82	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-	-	
Advertising Expenses	50299010 00		-	-	-	
Printing and Publication Expenses	50299020 00					
Representation Expenses	50299030 00	150,000.00	1,232.00	1,232.00	148,768.00	
Transportation & Delivery Expenses	5029904000			-	-	
RENT/LEASE EXPENSE	50299050 00			-	-	
Rents - Building & Structure	5029905001			-	-	
Rents - Land	5029905002			-	-	
Rents - Motor Vehicles	5029905003	85,000.00	-	_	85,000.00	
Rents - Equipment	50299050 05		8,531.71	8,531.71	(8,531.71))
Membership Dues & Contributions to Organizations	5029906000			-	-	
Other Subscription Expenses	50299070 99	10,000.00	-	-	10,000.00	
Other Maintenance and Operating Expenses	50299990 99	205,000.00	-	-	205,000.00	
GAS TOTAL MODE		8,593,000.00	242,756.50	242,756.50	8,350,243.50	1
CAPITAL OUTLAY (CO) (MITHI)						
OALTIAL COTEAT (CO) (MITTH)		l grand game allow			ST STATES THE PROPERTY AND A STATE OF	
ICT Equipment	50605050 03	1,557,000.00	446,000.00	446,000.00	1,111,000.00	
GAS TOTAL CAPITAL OUTLAY (MITHI)		1,557,000.00	446,000.00	446,000.00	1,111,000.00	-
GAS TOTAL		19,972,000.00	1,376,969.55	1,376,969.55	18,595,030.45	

As of JANUARY 31, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	5 INCURRED	Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
lagna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,138,000.00	134,150.00	134,150.00	2,003,850.00	
Laundry Allowance	50102060 03	324,000.00	22,227.33	22,227.33	301,772.67	1
Hazard Pay	50102110 04	3,076,000.00	-	-	3,076,000.00	
Longevity Pay	50102120 03	2,605,000.00	109,099.66	109,099.66	2,495,900.34	
IC TOTAL		8,143,000.00	265,476.99	265,476.99	7,877,523.01	
			MARKET MARKET THE PARTY OF THE	personal de la company		ENVES!
OTAL GAS AND MC		28,115,000.00	1,642,446.54	1,642,446.54	26,472,553.46	
PERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PROG	RAM					
. Operation of Science and Technology Center for	Information Se	rvices				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 00	8,062,000.00	668.891.90	668,891.90	7,393,108.10	
Total Salaries and Wages	55.5.5.6001	8,062,000.00	668,891.90	668,891.90	7,393,108.10	_
						T
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00		=			
PERA- Civilian	50102010 01	432,000.00	34,818.18	34,818.18	397,181.82	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	5,000.00	55,000.00	
Transportation Allowance (TA)	50102030 00			-	-	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	5,000.00	55,000.00	
Uniform/Clothing Allowance	50102040 00	400 000 00		-	100 000 00	
Uniform/Clothing Allowance-Civilian	50102040 01	108,000.00	-	-	108,000.00	
Productivity Incentive Allowance	50102080 00			-	-	
Honoraria Civilian	50102100 00 50102100 01		_	-	-	1
Honoraria- Civilian	50102100 01		-	-	_	
Overtime and Night Pay				-	-	
Overtime Pay	50102130 01		- 1	-	-	
Year End Bonus	50102140 00	670 000 00		-	670 000 00	
Bonus- Civilian	50102140 01	672,000.00	-	-	672,000.00	
Cash Gift	50102150 01	90,000.00	-	-	90,000.00	
Other Bonuses and Allowances	50102990 00			-	-	
Anniversary Bonus - Civilian	50102990 38		-	-	-	
Collective Negotiation Agreement Intentive- Civilian		670,000,00	-	-	672 000 00	
Mid-Year Bonus	50102990 36	672,000.00	-	-	672,000.00	
Other Bonuses and Allowances Productivity Enhancement Incentive- Civilian	50102990 00 50102990 12	90,000.00		-	90,000.00	
Personnel Benefit Contributions	50102990 12		-	-	90,000.00	
Pag-IBIG Contributions	50103000 00			-	1	
Pag-ibig-Civilian	50103020 01	22,000.00	1,600.00	1,600.00	20,400.00	
PhilHealth Contributions	50103020 00	,500.00	1,,550.00	-,555.55		
PhilHealth- Civilian	50103030 01	94,000.00	8,396.90	8,396.90	85,603.10	
Employees Comp. Insurance Premiums	5010304000	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-	
ECIP- Civilian	50103040 01	22,000.00	1,600.00	1,600.00	20,400.00	
OTHER PERSONNEL BENEFITS	5010400000			-	-	1
Retirement Gratuity	5010402000			_	-	
Retirement Gratuity- Civilian	5010402001		-	-	-	1
Terminal Leave Benefits- Civilian	5010403001		-	-	-	
Lump-sum for step Increments- Length of Service	5010499010		-	-	-	
Other Personnel Benefits-Loyalty Pay	5010499099		-	- 1	-	-
Total Other Compensation		2,322,000.00	56,415.08	56,415.08	2,265,584.92	+
Sub-Program 1 TOTAL PS	8	10,384,000.00	725,306.98	725,306.98	9,658,693.02	4
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					

As of JANUARY 31, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF	LIACE	Allotment	OBLIGATIONS	INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Traveling Expenses - Local	50201010 00	950,000.00	4,360.00	4,360.00	945,640.00	
Traveling Expenses - Foreign	50201020 00	150,000.00		-	150,000.00	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00				-	
ICT Training Expenses	50202010 01	300,000.00	-	-	300,000.00	
Training Expenses	50202010 02	600,000.00	-	-	600,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00		0.000.00	0.000.00	903 033 00	
Office Supplies Expenses	50203010 00	900,000.00	6,968.00	6,968.00	893,032.00	
ICT Supplies	50203010 01	490,000.00	-	-	490,000.00	
Accountable Forms Expenses	5020302000	00 000 00	0.440.00	0.440.00	10,890.00	
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	9,110.00	9,110.00		
Textbooks & Intructional Materials Expenses	50203110 01	1,000,000.00	04 004 00	24 004 00	1,000,000.00	1
Other Supplies & Materials Expenses	50203990 00	2,193,000.00	21,001.88	21,001.88	2,171,998.12	
UTILITY EXPENSES	5020400000			- 1	-	
Water Expenses	5020401000				(60,400,07)	
Electricity Expenses	5020402000		62,498.07	62,498.07	(62,498.07)	
COMMUNICATION EXPENSES	50205000 00		1	-	400 000 00	
Postage and Courier Expenses	50205010 00	130,000.00	-	-	130,000.00	
Telephone Expenses	50205020 00	077 000 00	4 400 00	4 400 00	272 510 00	
- Mobile	50205020 01	277,000.00	4,490.00	4,490.00	272,510.00 150,000.00	
- Landline	50205020 02	150,000.00 170,000.00	9,959.00	9.959.00	160,041.00	
Internet Subscription Expenses	50205030 00	35,000.00	2,015.00	2,015.00	32,985.00	
Cable, Satellite, Telegraph & Radio Expenses	50206010 00	35,000.00	2,015.00	2,015.00	32,903.00	1
AWARDS/REWARDS EXPENSES	50206010 00			-		
Reward and Incentives	50206010 02		- 1	-	_	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	5021000000			-	-	
ORDINARY EXPENSES	5021000000			-	_	
Extraordinary Expenses	1		-	-	-	
PROFESSIONAL SERVICES	50211000 00			-	_	
Auditing Services	5021102000	05 000 00	-	-	95,000.00	
Legal Services	50211010 00	95,000.00 3,409,000.00	500.00	500.00	3,408,500.00	
Other Professional Services	5021200000	3,409,000.00	500.00	500.00	3,400,300.00	
GENERAL SERVICES	5021200000			-		
Janitorial Services Security Services	5021202000		-	-	_	
REPAIRS AND MAINTENANCE	5021203000		-			
Buildings	50213040 00	200,000.00			200,000.00	
Office Equipment	50213050 02	5,000.00			5,000.00	
Machinery	50213050 02	3,000.00			5,000.00	
Transportation Equipment-Motor Vehicle	50213060 01		_	_	_	
Other Property, Plant and Equipment	50213990 00		_	_	_	
Furnitures & Fixtures	50213070 00	5,000.00	- 1	-	5.000.00	
ICT equipment	50213050 03	5,000.00	_	-	5,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES		0,000.00		-	-	
Taxes, Duties & Licenses	5021501000		-	-	_	
Fidelity Bond Premiums	50215020 00		-	_		1
Insurance Expenses	5021503000		_		_	
LABOR AND WAGES	50216000 00			_	_	
Labor and Wages	50216010 00	1,488,000.00	62,076.31	62,076.31	1,425,923.69	1
OTHER MAINT. & OPERATING EXPENSES	50299000 00	1,100,000.00	52,010.01	-	-,,	
Advertising Expenses	5029901000		-	-	_	
Printing and Publication Expenses	50299020 00	435,000.00	-	-	435,000.00	
Representation Expenses	50299030 00	4,692,000.00	1,529.00	1,529.00	4,690,471.00	1
Transportation & Delivery Expenses	5029904000	.,,	.,	-,	-	
RENT/LEASE EXPENSE	50299050 00			-	-	1
Rents - Building & Structure	5029905001			-	-	
Rents - Land	5029905002			-	-	
Rents - Motor Vehicles	5029905003	50,000.00	- 1	-	50,000.00	
Rents - Equipment	50299050 05	190,000.00	6,681.36	6,681.36	183,318.64	
Membership Dues & Contributions to Organizations	5029906000			-	-	
Other Subscription Expenses	50299070 99	13,000.00	-		13,000.00	
Other Maintenance and Operating Expenses	50299990 99	246,000.00	-		246,000.00	$\overline{}$
Sub-Program 1 TOTAL MOOI		18,198,000.00	191,188.62	191,188.62	18,006,811.38	

As of JANUARY 31, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS	INCURKED	Unobligated Balance of Allotment	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Another	ark
CAPITAL OUTLAY (CO) IRAD	50604050 02	3,780,000.00			3,780,000.00	
Office Equipment		240,000.00			240,000.00	
ICT Equipment	50604050 03	200,000.00			200,000.00	
Other Machinery & Equipment	50604050 99				255,000.00	
Furniture & Fixtures	50604070 01	255,000.00	_	_	4,475,000.00	
Sub-TOTAL CAPITAL OUTLAY		4,475,000.00				
ub-Program 1 TOTAL		33,057,000.00	916,495.60	916,495.60	32,140,504.40	
2. Science and Technology Promotion and Advocac	y Services					
	50100000 00					
PERSONAL SERVICES (PS)	50101010 00					1
Salaries and Wages - Regular	50101010 01	8,569,000.00	584,077.00	584,077.00	7,984,923.00	
Basic Salary- Civilian	50101020 00	0,000,000.00	13,108.71	13,108.71	(13,108.71)	
Salaries and Wages - Casual/Contractual	3010102000	8,569,000.00	597,185.71	597,185.71	7,971,814.29	T
Total Salaries and Wages		0,000,000.00	231,133111	-3.7.351		
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	480,000.00	36,909.09	36,909.09	443,090.91	
Representation Allowance (RA)	50102020 00	60,000.00	-	-	60,000.00	+
Transportation Allowance (TA)	50102030 00			-	00 000 55	
Transportation Allowance (TA)	50102030 01	60,000.00	-	-	60,000.00	
Uniform/Clothing Allowance	50102040 00			-	100 000	
Uniform/Clothing Allowance-Civilian	50102040 01	120,000.00	-	-	120,000.00	1
Productivity Incentive Allowance	50102080 00			-	-	
Honoraria	50102100 00			-	-	
Honoraria- Civilian	50102100 01		-	-	-	
Overtime and Night Pay	50102130 00			-	-	
Overtime Pay	50102130 01		-	-		
Year End Bonus	50102140 00				744 000 00	
Bonus- Civilian	50102140 01	714,000.00	-	-	714,000.00	
Cash Gift	50102150 01	100,000.00	-	-	100,000.00	
Other Bonuses and Allowances	50102990 00			-	-	1
Anniversary Bonus - Civilian	50102990 38		-	-		
Collective Negotiation Agreement Intentive- Civilian	50102990 11		-	-		
Mid-Year Bonus	50102990 36	714,000.00	-	-	714,000.00	
Other Bonuses and Allowances	50102990 00			-		
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	-	-	100,000.00	
Personnel Benefit Contributions	50103000 00			-	-	
Pag-IBIG Contributions	50103020 00	LEUGROPPE (CORONICATION PLANT)				
Pag-ibig-Civilian	50103020 01	24,000.00	2,000.00	2,000.00	22,000.00	'
PhilHealth Contributions	50103030 00		40.000.00	40.045.00	00.054.05	
PhilHealth- Civilian	50103030 01	100,000.00	10,045.63	10,045.63	89,954.37	
Employees Comp. Insurance Premiums	5010304000	04 000 00	2,000,00	2,000.00	22.000.00	
ECIP- Civilian	50103040 01	24,000.00	2,000.00	2,000.00	22,000.00	1
OTHER PERSONNEL BENEFITS	5010400000			-		
Retirement Gratuity	5010402000			-	_	
Retirement Gratuity- Civilian	5010402001		-	-		
Terminal Leave Benefits- Civilian	5010403001			-		
Lump-sum for step Increments- Length of Service	5010499010			-		
Other Personnel Benefits-Loyalty Pay Total Other Compensation	5010499099	2,496,000.00	50.954.72	50,954.72	2,445,045.28	1
Sub-Program 2 TOTAL PS	s	11,065,000.00	-	648,140.43	10,416,859.57	+
		11,000,000.00	0.10,1.10.10			+
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00			. 		
TRAVELING EXPENSES	50201000 00			-		
Traveling Expenses - Local	50201000 00	280,000.00	2,180.00	2,180.00	277,820.00	0
Traveling Expenses - Foreign	50201020 00	1			1	1

As of JANUARY 31, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS		Unobligated Balance of Allotment	Re
EXPENDITURE	Ones	Received	This Report	To Date	Albaneik	ar
RAINING & SCHOLARSHIP EXPENSES	50202000 00			-	•	
ICT Training Expenses	50202010 01	100,000.00	-	-	100,000.00	
Training Expenses	50202010 02	300,000.00	-	-	300,000.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00			-	12	
Office Supplies Expenses	50203010 00	600,000.00	-	-	600,000.00	
ICT Supplies	50203010 01	290,000.00	-	-	290,000.00	1
	5020302000		- 1	-	-	
Accountable Forms Expenses	5020302000		4,555.00	4.555.00	(4,555.00)	
Fuel, Oil and Lubricants Expenses	5020303000		4,000.00	1,000.00	(.,,	
Textbooks & Intructional Materials Expenses		05 000 00	20 426 90	20,426.89	74,573.11	1
Other Supplies & Materials Expenses	50203990 00	95,000.00	20,426.89	20,420.09	14,010.11	1
JTILITY EXPENSES	5020400000	1		-	-	1
Water Expenses	5020401000		-	-	•	1
Electricity Expenses	5020402000	1	62,498.08	62,498.08	(62,498.08)	
COMMUNICATION EXPENSES	50205000 00	1		-	-	1
Postage and Courier Expenses	50205010 00	12,000.00	-	-	12,000.00	1
Telephone Expenses	50205020 00	,			-	
- Mobile	50205020 01	125,000.00	1,500.00	1.500.00	123,500.00	1
	50205020 07	150,000.00	4,863.26	4,863.26	145,136.74	1
- Landline	50205030 00	5,000.00	1,998.00	1,998.00	3,002.00	
Internet Subscription Expenses			2,015.00	2,015.00	17,985.00	1
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	20,000.00	2,015.00	2,015.00	17,305.00	
AWARDS/REWARDS EXPENSES	50206010 00			-	-	1
Reward and Incentives	50206010 02		-	-		
CONFIDENTIAL, INTELLIGENCE & EXTRA-					-	
ORDINARY EXPENSES	50210000 00			-	-	
Extraordinary Expenses	50210030 00		-	-	-	
PROFESSIONAL SERVICES	50211000 00			-	-	1
Auditing Services	50211020 00		-	-	-	
Legal Services	50211010 00	78,000.00	-	-	78,000.00	
Other Professional Services	50211990 00	925,000.00	200.00	200.00	924,800.00	
GENERAL SERVICES	5021200000			-	-	T
Janitorial Services	5021202000		-	-	-	1
Security Services	5021203000		_	_	_	
	50213000 00		i	_	_	1
REPAIRS AND MAINTENANCE		400 000 00			100,000.00	
Buildings	50213040 99	100,000.00	-	-	100,000.00	
Office Equipment	50213050 02		-	-	-	
Machinery & Equipment	5021305000			-	-	
Machinery	50213050 01	5,000.00	-	-	5,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	-	-	100,000.00	
Other Property, Plant and Equipment	50213990 00		-	-	-	
Furnitures & Fixtures	50213070 00	25,000.00	-	-	25,000.00	1
ICT Equipment	5021305003		-	-	-	1
FINANCIAL ASSISTANCE/SUBSIDY	5021400000			-	-	
Financial Assistance to NGAs	5021402000			_	_	
TAXES. INSURANCE PREMIUMS & OTHER FEES				-	_	
Taxes, Duties & Licenses	5021501000		_	10 2	-	
			562.50	562 50	(562.50	
Fidelity Bond Premiums	50215020 00		562.50	562.50	(562.50	1
Insurance Expenses	5021503000		-		-	
LABOR AND WAGES	50216000 00	,== ======	64.545		101 750 00	1
Labor and Wages	50216010 00	456,000.00	21,240.77	21,240.77	434,759.23	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-	-	
Advertising Expenses	50299010 00	12,000.00	-	-	12,000.00	
Printing and Publication Expenses	50299020 00	2,361,000.00	-		2,361,000.00	1
Representation Expenses	50299030 00	200,000.00	353.00	353.00	199,647.00	1
Transportation & Delivery Expenses	5029904000			-	-	1
RENT/LEASE EXPENSE	50299050 00			V		
Rents - Motor Vehicles	5029905003		-	·	-	1
Rents - Equipment	50299050 05	400,000.00	6,720.00	6,720.00	393,280.00	1
Membership Dues & Contributions to Organizations	5029906000			-	-	-
Other Subscription Expenses	50299070 99	69,000.00	-	-	69,000.00	1
Other Maintenance and Operating Expenses	50299990 99	233,000.00	-		233,000.00	
Sub-Program 2 TOTAL MOOI		6,941,000.00	129,112.50	129,112.50	6,811,887.50	
Sub-Program 2 TOTAL MOOI	-1	0,341,000.00	123,112.30	120,112.30	5,511,557.50	-
		the second secon		777,252.93	17,228,747.07	1

As of JANUARY 31, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS	NCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACO	Received	This Report	To Date	Allotment	arks
PROJECTS						
	Tachralasy Cha	"VTSOO" lone				
3. Operation and Broadcast of DOST Science and	l echnology Chai	inei DOSTV	*			
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	5020100000			4 005 00	005 405 00	
Traveling Expenses - Local	50201010 00	1,000,000.00	4,895.00	4,895.00	995,105.00	
Traveling Expenses - Foreign	5020102000		-	-	-	1
TRAINING & SCHOLARSHIP EXPENSES	5020200000 50202010 01	70,000.00	_		70,000.00	
ICT Training Expenses	50202010 01	70,000.00			70,000.00	
Training Expenses SUPPLIES & MATERIALS EXPENSES	50203000 00			-	-	
Office Supplies Expenses	50203010 00	200,000.00	_	_	200,000.00	
ICT Supplies	50203010 01	100,000.00	_	-	100,000.00	
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	4,558.42	4,558.42	195,441.58	
Textbooks & Intructional Materials Expenses	5020311001	6777	-	-	-	
Other Supplies & Materials Expenses	50203990 00	1,000,000.00	18,850.00	18,850.00	981,150.00	1
UTILITY EXPENSES	50204000 00					
Water Expenses	50204010 00	51,000.00	5,830.11	5,830.11	45,169.89	1
Electricity Expenses	5020402000	50,000.00	-	-	50,000.00	
COMMUNICATION EXPENSES	50205000 00			-	-	
Postage and Courier Expenses	5020501000	36,000.00	674.00	674.00	35,326.00	
Telephone Expenses	50205020 00	22 222 22	0.700.00	0.700.00	-	
- Mobile	50205020 01	60,000.00	2,799.00	2,799.00	57,201.00	1
- Landline Internet Subscription Expenses	5020502002		-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	5020503000		- 1	-	_	
AWARDS/REWARDS EXPENSES	50206010 00				-	T
Reward and Incentives	50206010 02		-		-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-					-	
ORDINARY EXPENSES	5021000000			-	-	
Extraordinary Expenses	5021003000		-	-	=	
PROFESSIONAL SERVICES	50211000 00			-	-	
Auditing Services	5021102000		-	-	-	
Legal Services	50211010 00	4 000 000 00	400.00	400.00	000 000 00	
Other Professional Services	50211990 00	1,000,000.00	400.00	400.00	999,600.00	
GENERAL SERVICES Janitorial Services	5021200000				-	
Security Services	5021202000			-	_	
REPAIRS AND MAINTENANCE	5021300000			-	-	
Buildings	50213040 99		-	-	-	
Office Equipment	50213050 02		-	-	-	
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicles	5021306001	100,000.00	-	-	100,000.00	
Other Property, Plant and Equipment	5021399099		-	-	-	
Furnitures & Fixtures	5021307000		-	-	-	
ICT Equipment	5021305003		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES	50045040.00			-	-	
Taxes, Duties & Licenses	50215010 00		1 125 00	1 125 00	(4 425 00)	
Fidelity Bond Premiums Insurance Expenses	5021502000		1,125.00	1,125.00	(1,125.00)	1
LABOR AND WAGES	50216000 00		-	-		
Labor and Wages	50216010 00	4,305,000.00	100,450.85	100,450.85	4,204,549.15	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	.,555,555.50	,100.00	-	-,===,,======	
Advertising Expenses	50299010 00	9,538,000.00	-	-	9,538,000.00	
Printing and Publication Expenses	5029902000		-		-	
Representation Expenses	50299030 00	1,000,000.00	353.00	353.00	999,647.00	
Transportation & Delivery Expenses	5029904000				-	
RENT/LEASE EXPENSE	50299050 00			-	-	
Rents - Building & Structure	5029905001		1	-	-	1

As of JANUARY 31, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	Re
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ar
Rents - Land	5029905002			-	-	
Rents - Motor Vehicles	50299050 03	300,000.00	-	-	300,000.00	
Rents - Equipment	50299050 05	175,000.00	-	y-	175,000.00	1
Membership Dues & Contributions to Organizations	5029906000	,		-	-	1
Other Subscription Expenses	50299070 99	1	-	-	-	1
Other Maintenance and Operating Expenses	50299990 99		500.00	500.00	(500.00)	
ub-Program 3 TOTAL MOOE		19,185,000.00	140,435.38	140,435.38	19,044,564.62	
JMMARY	50100000 00					
ERSONAL SERVICES (PS)		1				
Salaries and Wages - Regular	50101010 00	04 005 000 00	4 074 400 45	4 074 466 45	22,150,533.85	
Basic Salary- Civilian	50101010 01	24,025,000.00	1,874,466.15	1,874,466.15		
Salaries and Wages - Casual/Contractual	50101020 00		13,108.71	13,108.71	(13,108.71)	+
Total Salaries and Wages		24,025,000.00	1,887,574.86	1,887,574.86	22,137,425.14	\vdash
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					1
PERA- Civilian	50102010 01	1,296,000.00	106,363.63	106,363.63	1,189,636.37	
Representation Allowance (RA)	50102020 00	288,000.00	19,000.00	19,000.00	269,000.00	1
Transportation Allowance (TA)	50102030 00			***************************************		
Transportation Allowance (TA)	50102030 01	288,000.00	10,000.00	10,000.00	278,000.00	
Uniform/Clothing Allowance	50102040 00		,			1
Uniform/Clothing Allowance-Civilian	50102040 01	324,000.00	- 1	-	324,000.00	1
Productivity Incentive Allowance	50102080 00	021,000100			-	
Honoraria	50102100 00					
Honoraria- Civilian	50102100 01		_	20	_	
		- 1	-			1
Overtime and Night Pay	50102130 00					
Overtime Pay	50102130 01	- 1	-		-	
Year End Bonus	50102140 00				0.000.000.00	
Bonus- Civilian	50102140 01	2,002,000.00	-	-	2,002,000.00	1
Cash Gift	50102150 01	270,000.00	-	•	270,000.00	1
Mid-Year Bonus	50102990 36	2,002,000.00	-		2,002,000.00	
Subsistence Allowance	50102050 02	2,138,000.00	134,150.00	134,150.00	2,003,850.00	
Laundry Allowance	50102060 03	324,000.00	22,227.33	22,227.33	301,772.67	
Hazard Pay	50102110 04	3,076,000.00	-	-	3,076,000.00	
Longevity Pay	50102120 03	2,605,000.00	109,099.66	109,099.66	2,495,900.34	
Other Bonuses and Allowances	50102990 00					
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	
Collective Negotiation Agreement Intentive- Civilian		-	- 1	-	_	
Productivity Enhancement Incentive- Civilian	50102990 12	270,000.00	-		270,000.00	
Personnel Benefit Contributions	50103000 00					
Pag-IBIG Contributions	50103020 00					
Pag-ibig-Civilian	50103020 01	65,000.00	5,600.00	5,600.00	59,400.00	
PhilHealth Contributions	50103030 00	00,000.00	0,000.00	0,000.00	00,100.00	
- LOW AND	50103030 01	271,000.00	27,521.97	27,521.97	243,478.03	1
PhilHealth- Civilian		27 1,000.00	21,521.91	21,521.51	243,470.03	
Employees Comp. Insurance Premiums	50103040 00	05.000.00	5 000 00	= 000 00	50 400 00	
ECIP- Civilian	50103040 01	65,000.00	5,600.00	5,600.00	59,400.00	
OTHER PERSONNEL BENEFITS	50104000 00					
Retirement Gratuity	50104020 00					
Retirement Gratuity- Civilian	50104020 01	2000	-	-	-	
Terminal Leave Benefits- Civilian	50104030 01	35,000.00	-	-	35,000.00	
Lump-sum for step Increments- Length of Service	50104990 10	-	-		-	
Other Personnel Benefits-Loyalty Pay	50104990 99	70,000.00			70,000.00	_
Total Other Compensation		15,389,000.00	439,562.59	439,562.59	14,949,437.41	
OTAL PS		39,414,000.00	2,327,137.45	2,327,137.45	37,086,862.55	+
IAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
RAVELING EXPENSES	5020100000					
		0 200 000 00	45 000 00	45 022 00	2 264 067 00	
Traveling Expenses - Local	50201010 00	2,380,000.00	15,933.00	15,933.00	2,364,067.00	
Traveling Expenses - Foreign	50201020 00	170,000.00	1 - 1	-	170,000.00	

As of JANUARY 31, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS	INCURRED	Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
ICT Training Expenses	50202010 01	670,000.00	-	-	670,000.00	
Training Expenses	50202010 02	1,000,000.00	3,500.00	3,500.00	996,500.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	2,020,000.00	6,968.00	6,968.00	2,013,032.00	
ICT Supplies	50203010 01	960,000.00		-	960,000.00	
Accountable Forms Expenses	50203020 00	1,000.00	- 1		1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	320,000.00	22,778.42	22,778.42	297,221.58	
• • • • • • • • • • • • • • • • • • • •	50203030 00	1,000,000.00	22,770.42		1,000,000.00	1
Textbooks & Intructional Materials Expenses	50203990 00	3,388,000.00	86,056.15	86,056.15	3,301,943.85	
Other Supplies & Materials Expenses		3,300,000.00	80,030.13	00,030.13	3,301,343.03	
UTILITY EXPENSES	50204000 00	91,000.00	5,830.11	5,830.11	85,169.89	1
Water Expenses	50204010 00	,	187,494.22	187,494.22	1,942,505.78	
Electricity Expenses	50204020 00	2,130,000.00	107,494.22	107,454.22	1,342,303.76	1
COMMUNICATION EXPENSES	50205000 00	400 000 00	999.00	889.00	187,111.00	
Postage and Courier Expenses	50205010 00	188,000.00	889.00	009.00	107,111.00	
Telephone Expenses	50205020 00		40.000.00	40.000.00	504 444 00	
- Mobile	50205020 01	512,000.00	10,889.00	10,889.00	501,111.00	
- Landline	50205020 02	310,000.00	4,863.26	4,863.26	305,136.74	
Internet Subscription Expenses	50205030 00	325,000.00	11,957.00	11,957.00	313,043.00	1
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	56,000.00	4,030.00	4,030.00	51,970.00	
AWARDS/REWARDS EXPENSES	50206010 00					1
Reward and Incentives	50206010 02	-	-	-	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	1					
ORDINARY EXPENSES	50210000 00					
Extraordinary Expenses	50210030 00	118,000.00	9,800.00	9,800.00	108,200.00	1
PROFESSIONAL SERVICES	50211000 00	,				
Auditing Services	50211020 00	40,000.00	_	_	40,000.00	
Legal Services	50211010 00	263,000.00	_	_	263,000.00	
Other Professional Services	50211010 00	6,282,000.00	1,600.00	1,600.00	6,280,400.00	
GENERAL SERVICES	50212000 00	0,202,000.00	1,000.00	1,000.00	0,200,400.00	
Janitorial Services	50212020 00	1,050,000.00	_	_	1,050,000.00	1
Security Services	50212030 00	1,025,000.00	- 1		1,025,000.00	
REPAIRS AND MAINTENANCE	50212030 00	1,023,000.00	-	-	1,023,000.00	
	50213040 00	375,000.00	_	_	375,000.00	
Buildings Office Equipment	50213050 02		1,800.00	1,800.00	3,200.00	1
Office Equipment		5,000.00	1,000.00	1,000.00	3,200.00	
Machinery & Equipment	5021305000	E 000 00			5 000 00	
Machinery	50213050 01	5,000.00	-	-	5,000.00	1
Transportation Equipment - Motor Vehicles	50213060 01	300,000.00	-	-	300,000.00	
Other Property, Plant and Equipment	50213990 99	-	-	-	-	
Furnitures & Fixtures	50213070 00	30,000.00	-	-	30,000.00	
ICT equipment	50213050 03	5,000.00	-	-	5,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES					-	
Taxes, Duties & Licenses	50215010 00	5,000.00	2,229.06	2,229.06	2,770.94	
Fidelity Bond Premiums	50215020 00	60,000.00	1,687.50	1,687.50	58,312.50	1
Insurance Expenses	50215030 00	70,000.00	64,149.10	64,149.10	5,850.90	
LABOR AND WAGES	50216000 00	. 0,000.00	0.,	01,110110	0,000.00	
Labor and Wages	50216010 00	7,399,000.00	235,139.11	235,139.11	7,163,860.89	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	1,000,000.00	200,100.11	200,100111	7,100,000.00	
Advertising Expenses	50299010 00	9,550,000.00	_	-	9,550,000.00	
Printing and Publication Expenses	50299020 00	2,796,000.00		_	2,796,000.00	1
Representation Expenses	50299030 00	6,042,000.00	3,467.00	3,467.00	6,038,533.00	1
Transportation & Delivery Expenses	5029904000	0,042,000.00	0,407.00	0,407.00	0,000,000.00	
RENT/LEASE EXPENSE	50299050 00	-				
Rents - Building & Structure	5029905001					
		- %	-			
Rents - Land	5029905002	425 000 00	-	•	425 000 00	
Rents - Motor Vehicles	50299050 03	435,000.00	04 000 0=	04 000 0=	435,000.00	1
Rents - Equipment	50299050 05	765,000.00	21,933.07	21,933.07	743,066.93	
Membership Dues & Contributions to Organizations	5029906000		-	-	-	
Other Subscription Expenses	50299070 99	92,000.00			92,000.00	
Other Maintenance and Operating Expenses	50299990 99	684,000.00	500.00	500.00	683,500.00	-
TOTAL MOOE		52,917,000.00	703,493.00	703,493.00	52,213,507.00	

As of JANUARY 31, 2020

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

50605050 03	1,557,000.00	This Report 446,000.00	To Date 446,000.00	1,111,000.00	arks
50605050 03	1,557,000.00	446,000.00	446.000.00	1 111 000 00	
50605050 03	1,557,000.00	446,000.00	446,000.00	1 111 000 00	1
	1			1,111,000.00	
1					
50604050 02	3,780,000.00			3,780,000.00	
1				240,000.00	
	,			200,000.00	
50604070 01	255,000.00			255,000.00	
	6,032,000.00	446,000.00	446,000.00	5,586,000.00	
	98,363,000.00	3,476,630.45	3,476,630.45	94,886,369.55	
		/			
50103010 00	887,000.00	81,034.22	81,034.22	805,965.78	
formation Servi	ices				
50103010 00	967,000.00	70,622.16	70,622.16	896,377.84	
Services					
50103010 00	1,028,000.00	83,953.15	83,953.15	944,046.85	-
	2,882,000.00	235,609.53	235,609.53	2,646,390.47	
50216000 00					
50216010 00	2,157.63			2,157.63	
	2,157.63	-	-	2,157.63	<u> </u> -
1 550	1			00,000,00	
	1	215 600 00	215 600 00		
50299010 00	1,133,130.03	215,000.00	213,000.00	917,550.05	
	1,223,130.83	215,600.00	215,600.00	1,007,530.83	-
	1,225,288.46	215,600.00	215,600.00	1,009,688.46	
	101,245,000,00	3.712.239.98	3.712.239.98	97,532,760 02	
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1	0,032,000.00	440,000.00	4-0,000.00	3,300,000.00	
1	1	1	1	1	
	1,225,288.46	215,600.00	215,600.00	1,009,688.46	
	1,225,288.46 1,225,288.46	215,600.00 215,600.00	215,600.00 215,600.00	1,009,688.46 1,009,688.46	
	50103010 00 formation Servi 50103010 00 Services 150103010 00 Services (CRPI 50216000 00 50216010 00	50604050 99 200,000.00 255,000.00 6,032,000.00 6,032,000.00 98,363,000.00 98,363,000.00 50216010 00 2,157.63 2,157.63 50299010 00 1,133,130.83 1,223,130.83	50604050 99 200,000.00 255,000.00 6,032,000.00 446,000.00 6,032,000.00 3,476,630.45 50103010 00 887,000.00 70,622.16 50103010 00 967,000.00 70,622.16 Services 50103010 00 1,028,000.00 235,609.53 50216000 00 50216010 00 2,157.63 2,157.63 2,157.63 -	50604050 99	50604055 99 200,000.00 200,000.00 2550,000.00 2550,000.00 2550,000.00 2550,000.00 2550,000.00 2550,000.00 2550,000.00 2550,000.00 2550,000.00 2550,000.00 2550,000.00 2550,000.00 255

* Php 90,000.00 modified from Advertising Expenses for Gratuity Pay for Contract of Service Personnel as per A.O No. 20 (To be paid on February 2020)

Prepared by:

Noted by:

Approved by:

BENILA B. BUEMIA
Officer-in-Charge Budget/ Admin. Officer IV

FAD, Chief

RICHARD P. BURGOS Director