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2020-BF-0068995

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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Statement of Allotments, Obligations and Balances As of July 31, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	
EXPENDITURE		Received	This Report	To Date	Allotment	ark
URRENT YEAR APPROPRIATIONS				1	1	
ROGRAM	1			1		
General Administration and Support						
General Management and Supervision						
serierar management and capet vieter.		1				
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00				4 047 000 50	
Basic Salary- Civilian	50101010 01	7,268,342.50	825,151.47	5,351,278.94	1,917,063.56	
Total Salaries and Wages		7,268,342.50	825,151.47	5,351,278.94	1,917,063.56	
Other Compensation	50102000 00	1		20151501	00 454 00	
PERA- Civilian	50102010 01	384,000.00	47,000.00	294,545.31	89,454.69	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	98,000.00	70,000.00	
Transportation Allowance (TA)	50102030 00		44.000.00		115 000 00	
Transportation Allowance (TA)	50102030 01	168,000.00	14,000.00	53,000.00	115,000.00	
Uniform/Clothing Allowance	50102040 00	400 000 00	04 000 00	126,000.00	(24,000.00)	
Uniform/Clothing Allowance-Civilian	50102040 01	102,000.00	24,000.00	120,000.00	(24,000.00)	
Productivity Incentive Allowance	50102080 00			-		
Honoraria	50102100 00			-		
Honoraria- Civilian	50102100 01 50102130 00		-	_	_	
Overtime and Night Pay	50102130 00	4,377.50	_	4,377.50	_	١.
Overtime Pay	50102140 00	4,377.30	_	4,077.00	_	
Year End Bonus	50102140 01	616,000.00	_	-	616,000.00	
Bonus- Civilian Cash Gift	50102150 01	80,000.00	_	-	80,000.00	
Other Bonuses and Allowances	50102990 00	00,000.00		-	-	
Anniversary Bonus - Civilian	50102990 38		-	_	-	
Collective Negotiation Agreement Intentive- Civilian	50102990 11		-	-	-	
Mid-Year Bonus	50102990 36	731,280.00	-	731,280.00	-	1
Other Bonuses and Allowances	50102990 00			-	-	
Productivity Enhancement Incentive- Civilian	50102990 12	80,000.00	-	3-	80,000.00	
Pag-ibig-Civilian	50103020 01	19,000.00	-	14,900.00	4,100.00	
PhilHealth- Civilian	50103030 01	77,000.00	-	60,184.99	16,815.01	
ECIP- Civilian	50103040 01	19,000.00	-	10,500.00	8,500.00	
Terminal Leave Benefits- Civilian	5010403001	35,000.00	-	-	35,000.00	
Other Personnel Benefits-Loyalty Pay	5010499099	70,000.00	-	-	70,000.00	
Total Other Compensation		2,553,657.50	99,000.00	1,392,787.80	1,160,869.70	
GAS TOTAL PS		9,822,000.00	924,151.47	6,744,066.74	3,077,933.26	
	-				 	+
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	143,299.87	2,030.00	17,575.81	125,724.06	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00	100000000000000000000000000000000000000		-	-	
ICT Training Expenses	50202010 01	200,000.00	-	-	200,000.00	
Training Expenses	50202010 02	100,000.00	-	3,500.00	96,500.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00			4 400 00	245 504 00	
Office Supplies Expenses	50203010 00	320,000.00	-	4,466.00	315,534.00	
ICT Supplies	50203010 01	80,000.00	-	-	80,000.00	
A secundada Como Cunonoco	50203020 00		FOR MARKET STATE	24 407 05	1,000.00	
Accountable Forms Expenses	50203090 00	100,000.00	4,128.19	21,197.95	78,802.05	
Fuel, Oil and Lubricants Expenses		1				
Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses	50203110 01	106 204 05	22 013 22	120 118 18	(22 913 23	1
Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses	50203110 01 50203990 00		22,913.23	129,118.18	(22,913.23)
Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses	50203110 01			129,118.18	(22,913.23 - 40,000.00	

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P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS INCURRED		Ullubligated Duminos of	Rem
EXPENDITURE		Received	This Report	To Date	Anotheric	ark
OMMUNICATION EXPENSES	50205000 00			-	0.439.00	
Postage and Courier Expenses	50205010 00	10,000.00	-	872.00	9,128.00	
Telephone Expenses	50205020 00			-	33,625.00	
- Mobile	50205020 01	50,000.00	4,700.00	16,375.00		
	50205020 02	10,000.00	-	-	10,000.00	
- Landline	50205030 00	150,000.00	-	-	150,000.00	
Internet Subscription Expenses	50205040 00	1,000.00	- 1	-	1,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50206010 00	.,000.00	1	-	-	
WARDS/REWARDS EXPENSES	50206010 02	30,000.00	-	30,000.00	-	
Reward and Incentives	30200010 02	00,000.00		-	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	50210000 00			-	-	
ORDINARY EXPENSES		118,000.00	9,800.00	68,600.00	49,400.00	
Extraordinary Expenses	50210030 00	110,000.00	0,000.00	-	-	
PROFESSIONAL SERVICES	50211000 00	40 000 00	_	_	40,000.00	
Auditing Services	50211020 00	40,000.00	9,000.00	54,000.00	36,000.00	
Legal Services	50211010 00	90,000.00	9,000.00		867,900.00	
Other Professional Services	50211990 00	871,000.00	-	3,100.00	007,900.00	1
GENERAL SERVICES	50212000 00			·		
Janitorial Services	50212020 00	1,050,000.00	105,420.59	606,630.54	443,369.46	
• • • • • • • • • • • • • • • • • • • •	50212030 00	1,025,000.00	140,022.77	693,911.61	331,088.39	
Security Services	50213000 00			-	-	1
REPAIRS AND MAINTENANCE	50213040 00	75,000.00	-	7,000.00	68,000.00	1
Buildings	50213040 00	20,000.00	_	8,800.00	11,200.00	1
Office Equipment		20,000.00		-	_	
Machinery	50213050 01	400 000 00	- 1	61,445.27	38,554.73	1
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	-	01,445.27	00,001.70	1
Other Property, Plant and Equipment	50213990 00		-			
Furnitures & Fixtures	50213070 00		-	-	_	1
ICT equipment	5021305003		-	-	-	1
TAXES, INSURANCE PREMIUMS & OTHER FEES			1	-	-	1
Taxes, Duties & Licenses	50215010 00	7,495.18	-	7,495.18		
Fidelity Bond Premiums	50215020 00	60,000.00	-	45,000.00		
Insurance Expenses	50215030 00	75,000.00	-	74,173.72	826.28	1
	50216000 00			-	-	1
LABOR AND WAGES	50216010 00	1,150,000.00	211,163.68	1,345,700.44	(195,700.44)	
Labor and Wages		1,130,000.00	211,100.00	-,,	_	
OTHER MAINT. & OPERATING EXPENSES	50299000 00				_	
Advertising Expenses	50299010 00		-	-		1
Printing and Publication Expenses	50299020 00				140 064 27	.
Representation Expenses	50299030 00	150,000.00	8,009.00	39,038.73	110,961.27	
Transportation & Delivery Expenses	5029904000			-	-	
RENT/LEASE EXPENSE	50299050 00			-	-	
Rents - Building & Structure	5029905001			-	-	
The state of the s	5029905002			-	-	
Rents - Land Rents - Motor Vehicles	5029905003	85,000.00	_	_	85,000.00	
	50299050 05	20,000.00	-	8,531.71	11,468.29	
Rents - Equipment	5029906000	20,000.00		-	-	
Membership Dues & Contributions to Organizations		10,000.00	_	_	10,000.00	
Other Subscription Expenses	50299070 99		210,924.00	210,924.00		
Other Maintenance and Operating Expenses	50299990 99	205,000.00				\neg
GAS TOTAL MOC	DE	8,373,000.00	728,111.46	3,658,916.84	4,714,083.16	-
CAPITAL OUTLAY (CO) (MITHI)						
	50605050 03	1,557,000.00		446,000.0	1,111,000.00	0
GAS TOTAL CAPITAL OUTLAY (MITI		1,557,000.00		446,000.0		\neg
GAS TOTAL		19,752,000.00		10,848,983.5	8 8,903,016.42	2
						+
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,138,000.00		887,750.0		
Laundry Allowance	50102060 03	324,000.00				
Hazard Pay	50102110 04	3,076,000.00	331,273.54	1,875,051.2		
Longevity Pay	50102120 03	2,605,000.00		787,701.1		3
Longevity Fay	55.52.120.00					6
MC TOTAL	1 - 1	8,143,000.00	475,014.72	3,698,828.8	4 4,444,171.1	D
1						
TOTAL GAS AND MC	1	27,895,000.00	2,127,277.65	14,547,812.4	2 13,347,187.5	8

THE STREET OF ASS LODIECT OF		Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date	Allotment	arks
PERATIONS						
CIENCE AND TECHNOLOGY INFORMATION PROG	RAM					
Operation of Science and Technology Center for I	nformation Sen	vices				
ERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00		070 000 00	4,752,860.00	3,302,160.00	
Basic Salary- Civilian	50101010 01	8,055,020.00	678,980.00		3,302,160.00	_
Total Salaries and Wages		8,055,020.00	678,980.00	4,752,860.00	3,302,100.00	
Other Componentian	50102000 00					
Other Compensation Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	432,000.00	34,000.00	238,000.00	194,000.00	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	30,000.00	30,000.00	1
Transportation Allowance (TA)	50102030 00	1,50			-	1
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	30,000.00	30,000.00	
Uniform/Clothing Allowance	50102040 00			-		1
Uniform/Clothing Allowance-Civilian	50102040 01	108,000.00	-	102,000.00	6,000.00	
Productivity Incentive Allowance	50102080 00			-	-	
Honoraria	50102100 00			-	-	1
Honoraria- Civilian	50102100 01		-	. 	-	
Overtime and Night Pay	50102130 00			-	-	
Overtime Pay	50102130 01		4,654.33	4,654.33	(4,654.33))
Year End Bonus	50102140 00		888	-	-	1
	50102140 01	672,000.00	-		672,000.00	1
Bonus- Civilian	50102150 01	90,000.00	-	-	90,000.00	
Cash Gift Other Bonuses and Allowances	50102990 00	,	1	_	-	
	50102990 38		-		-	
Anniversary Bonus - Civilian			-	-0	-	1
Collective Negotiation Agreement Intentive- Civilian	50102990 36	678,980.00	-	678,980.00		1
Mid-Year Bonus Other Bonuses and Allowances	50102990 00	0.0,000.00		-	-	
	50102990 12	90,000.00	- 1	2	90,000.00	
Productivity Enhancement Incentive- Civilian Personnel Benefit Contributions	50103000 00	00,000.00		-	-	
	50103020 00			-	-	
Pag-IBIG Contributions	50103020 01	22,000.00	- 1	11,200.00	10,800.00	
Pag-ibig-Civilian	50103020 00	,		_	-	
PhilHealth Contributions	50103030 01	94,000.00	_	52,215.55	41,784.45	5
PhilHealth- Civilian	5010304000	0.1,000.00		-	-	
Employees Comp. Insurance Premiums ECIP- Civilian	50103040 01	22,000.00	_	8,000.00	14,000.00	
Total Other Compensation		2,328,980.00	48,654.33	1,155,049.88	1,173,930.12	2
Sub-Program 1 TOTAL P	S	10,384,000.00	727,634.33	5,907,909.88	4,476,090.12	2
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
TRAVELING EXPENSES	50201000 00	1				
Traveling Expenses - Local	50201010 00	1	7,141.00	70,890.60	587,316.69	9
Traveling Expenses - Local Traveling Expenses - Foreign	50201020 00	1	-	-	-	
TRAINING & SCHOLARSHIP EXPENSES	50202000 00	1		-	-	
ICT Training Expenses	50202010 01	Property Control (Control (Con	-	-	300,000.0	1
Training Expenses	50202010 02			-	600,000.0	0
SUPPLIES & MATERIALS EXPENSES	50203000 00			-	-	
Office Supplies Expenses	50203010 00		-	6,968.00		
ICT Supplies	50203010 01			21,105.00	468,895.0	0
Accountable Forms Expenses	5020302000		-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000		8,256.38	42,395.88		
Textbooks & Intructional Materials Expenses	50203110 01		-	411,807.7		
Other Supplies & Materials Expenses	50203990 00			354,277.1	7 1,297,571.6	7
UTILITY EXPENSES	5020400000			-	-	
Water Expenses	5020401000		-	-	1 -	
I VIGIGI ENDOIGOU		201,460.70		201,460.7	o I	1

THE PLANT OF LOD LEGT OF	Allotment		OBLIGATIONS INCURRED		Ollopingated Balantes	Rem	
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date	Allotment	ark	
	50205000 00			-	-		
OMMUNICATION EXPENSES	50205010 00	130,000.00	187.00	187.00	129,813.00		
Postage and Courier Expenses	50205020 00			-			
Telephone Expenses	50205020 01	277,000.00	8,646.59	21,611.59	255,388.41		
- Mobile	50205020 02	150,000.00	-	6,440.24	143,559.76		
- Landline	50205030 00	170,000.00	17,920.00	65,717.00	104,283.00		
Internet Subscription Expenses	50205030 00	35,000.00	-	6,045.00	28,955.00		
Cable, Satellite, Telegraph & Radio Expenses	50206010 00	35,000.00		-	-		
WARDS/REWARDS EXPENSES	50206010 00	10,000.00	-	10,000.00	-		
Reward and Incentives	30200010 02	10,000.00			-		
CONFIDENTIAL, INTELLIGENCE & EXTRA-	5021000000			7 <u>=</u>	-		
ORDINARY EXPENSES	5021003000		-	-	-		
Extraordinary Expenses	5021100000				-		
PROFESSIONAL SERVICES	5021102000		-	-	- 1		
Auditing Services	50211010 00	95,000.00	8,000.00	48,000.00	47,000.00		
Legal Services	50211990 00	3,109,000.00	100.00	503,000.00	2,606,000.00		
Other Professional Services	5021200000	3,103,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u></u>	- 1		
GENERAL SERVICES	5021202000		_	-	-		
Janitorial Services	5021202000		_	<u> </u>	-		
Security Services				_	_	1	
REPAIRS AND MAINTENANCE	50213000 00	200,000.00	_	24,010.00	175,990.00		
Buildings	50213040 00			24,010.00	5,000.00		
Office Equipment	50213050 02	5,000.00	- 1	_	-		
Machinery	50213050 01		-				
Transportation Equipment-Motor Vehicle	50213060 01				_		
Other Property, Plant and Equipment	50213990 00	# aaa aa	-	-	5,000.00	1	
Furnitures & Fixtures	50213070 00	5,000.00	-	8,741.48	16,258.52	1	
ICT equipment	50213050 03	25,000.00	-	0,741.40	10,230.32	1	
TAXES, INSURANCE PREMIUMS & OTHER FEES			120.00	120.00	(120.00)	1	
Taxes, Duties & Licenses	5021501000	040.75	120.00	813.75	1 '	1	
Fidelity Bond Premiums	50215020 00	813.75	-	013.73		1	
Insurance Expenses	5021503000		-	-			
LABOR AND WAGES	50216000 00		050 400 00	4 055 440 60	(167,113.63)		
Labor and Wages	50216010 00	1,488,000.00	258,128.90	1,655,113.63	(107,113.03)	1	
OTHER MAINT. & OPERATING EXPENSES	50299000 00			-	1		
Advertising Expenses	5029901000		-	-	405 000 00		
Printing and Publication Expenses	50299020 00	435,000.00	-	-	435,000.00		
Representation Expenses	50299030 00	2,492,000.00	39,102.00	67,131.00	2,424,869.00		
Transportation & Delivery Expenses	5029904000		-	-	-		
RENT/LEASE EXPENSE	50299050 00			-	-		
Rents - Building & Structure	5029905001			-	-		
Rents - Land	5029905002			-	-		
Rents - Motor Vehicles	5029905003	50,000.00	-	8,000.00			
Rents - Equipment	50299050 05	190,000.00	-	6,681.36	183,318.64	1	
Membership Dues & Contributions to Organizations	5029906000			-	-		
Other Subscription Expenses	50299070 99	13,000.00	-	-	13,000.00		
ICT Software Subscription	50299070 01	6,529.92		7,418.92		1	
Other Maintenance and Operating Expenses	50299990 99	246,000.00	188,940.00	188,940.00		_	
Sub-Program 1 TOTAL MOO	E	14,968,000.00	572,613.35	3,736,876.0	11,231,123.93	3	
CAPITAL OUTLAY (CO) IRAD	50001050 60	4 445 000 00		1 430 550 0	5,450.00	1	
Office Equipment	50604050 02	1,445,000.00		1,439,550.0			
ICT Equipment	50604050 03	1,040,000.00			1,040,000.00		
Other Machinery & Equipment	50604050 99	1,130,000.00	1	-	1,130,000.00		
Other Machinery & Equipment	50604070 01	255,000.00	-	-	255,000.00	\rightarrow	
Furniture & Fixtures	30004070 01						
		3,870,000.00	-	1,439,550.0	2,430,450.00 5 18,137,664.00	\neg	

		Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	
PIAIP I ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date	Allotment	ark
Science and Technology Promotion and Advocac	y Services	1	1			
ERSONAL SERVICES (PS)	50100000 00				1	
Salaries and Wages - Regular	50101010 00			1 000 057 40	3,961,834.07	
Basic Salary- Civilian	50101010 01	8,024,891.53	583,174.60	4,063,057.46	(161,927.63)	
Salaries and Wages - Casual/Contractual	50101020 00	544,108.47	161,927.63	706,036.10		_
Total Salaries and Wages		8,569,000.00	745,102.23	4,769,093.56	3,799,906.44	
Total Salaries und Wages			40,000,00	282,181.79	197,818.21	
PERA- Civilian	50102010 01	480,000.00	43,000.00	12,500.00	47,500.00	
Representation Allowance (RA)	50102020 00	60,000.00	-	12,500.00	47,000.00	
Transportation Allowance (TA)	50102030 00			12,500.00	47,500.00	
Transportation Allowance (TA)	50102030 01	60,000.00	-	12,500.00	47,000.00	
Uniform/Clothing Allowance	50102040 00		40,000,00	126,000.00	(6,000.00)	
Uniform/Clothing Allowance-Civilian	50102040 01	120,000.00	18,000.00	120,000.00	(0,000.00)	
Productivity Incentive Allowance	50102080 00	1		-	_	
Honoraria	50102100 00			- 1	_	
Honoraria- Civilian	50102100 01		-	_	_	1
Overtime and Night Pay	50102130 00	1		_	-	1
Overtime Pay	50102130 01	1	-	_		
Year End Bonus	50102140 00	714,000.00	_	-	714,000.00	1
Bonus- Civilian	50102140 01	100,000.00	_	-	100,000.00	
Cash Gift	50102130 01	100,000.00		-	_	
Other Bonuses and Allowances	50102990 00		_	-		1
Anniversary Bonus - Civilian			_	-	-	1
Collective Negotiation Agreement Intentive- Civilian	50102990 36	714,000.00	_	607,732.00	106,268.00	
Mid-Year Bonus	50102990 00	714,000.00		-	-	
Other Bonuses and Allowances	50102990 12	100,000.00	_	-	100,000.00	1
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00		_	-	
Personnel Benefit Contributions	50103020 00			-	-	1
Pag-IBIG Contributions	50103020 01	24,000.00	-	14,700.00	9,300.00	
Pag-ibig-Civilian	50103020 01	24,000.00		-		
PhilHealth Contributions	50103030 01	100,000.00	_	65,035.86	34,964.14	
PhilHealth- Civilian Employees Comp. Insurance Premiums	5010304000	100,000.00		-		
ECIP- Civilian	50103040 01	24,000.00	-	10,500.00	13,500.00	
	100.000.00.	2,496,000.00	61,000.00	1,131,149.65	1,364,850.35	
Total Other Compensation	1		806,102.23	5,900,243.21		1
Sub-Program 2 TOTAL P	5	11,065,000.00	000,102.23	3,300,243.21	0,104,100110	+
MAINTENANCE AND OTHER OPERATING				1		
EXPENSES (MOOE)	50200000 00			1		
TRAVELING EXPENSES	50201000 00		0.000.00	12 524 90	126 711 36	
TRAVELING EXPENSES Traveling Expenses - Local	50201000 00 50201010 00	149,246.16	2,000.00	12,534.80	136,711.36	3
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign	50201000 00 50201010 00 50201020 00	149,246.16	2,000.00	12,534.80	136,711.36	3
TRAVELING EXPENSES Traveling Expenses - Local	50201000 00 50201010 00 50201020 00 50202000 00		2,000.00	12,534.80	-	
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01	100,000.00	-	12,534.80 - - - -	100,000.00	0
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02		-	12,534.80 - - - - -	-	0
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00	100,000.00 100,000.00	-	-	100,000.00 100,000.00	0
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00	100,000.00 100,000.00 429,690.46	-	12,534.80 - - - - 2,250.00	100,000.00 100,000.00 - 427,440.46	0
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01	100,000.00 100,000.00	-	-	100,000.00 100,000.00	0
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000	100,000.00 100,000.00 429,690.46 190,000.00	-	2,250.00	100,000.00 100,000.00 - 0 427,440.46 190,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 00 50203010 01 5020302000 5020309000	100,000.00 100,000.00 429,690.46	-	2,250.00	100,000.00 100,000.00 - 0 427,440.46 190,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020309000 5020311001	100,000.00 100,000.00 429,690.46 190,000.00	4,128.19	2,250.00 - - 21,197.94	100,000.00 100,000.00 427,440.46 190,000.00 4 (4,128.19	0 0 6 0 9)
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020302000 5020311001 50203990 00	100,000.00 100,000.00 429,690.46 190,000.00	4,128.19	2,250.00 - - 2,1,197.94	100,000.00 100,000.00 427,440.46 190,000.00 4 (4,128.19	0 0 6 0 9)
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020302000 5020311001 50203990 00 5020400000	100,000.00 100,000.00 429,690.46 190,000.00	4,128.19	2,250.00 - - 21,197.94	100,000.00 100,000.00 427,440.46 190,000.00 4 (4,128.19	0 0 6 0 9)
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 50203010 01 5020302000 5020311001 50203990 00 5020400000 5020401000	100,000.00 100,000.00 429,690.46 190,000.00 17,069.75 95,000.00	4,128.19 17,567.49	2,250.00 - 2,250.00 - 21,197.94 96,350.70	100,000.00 100,000.00 427,440.46 190,000.00 4 (4,128.19 0 (1,350.70	0 0 6 0 9)
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 50203010 01 5020302000 5020311001 50203990 00 5020400000 5020401000 5020402000	100,000.00 100,000.00 429,690.46 190,000.00 17,069.75 95,000.00	4,128.19 17,567.49	2,250.00 - - 21,197.94	100,000.00 100,000.00 427,440.46 190,000.00 4 (4,128.19 0 (1,350.70	0 0 6 0 9)
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020301001 5020309000 5020400000 5020401000 5020402000 5020402000 502050000 00	100,000.00 100,000.00 429,690.46 190,000.00 17,069.75 95,000.00	4,128.19 17,567.49	2,250.00 2,250.00 21,197.94 96,350.70 201,460.72	100,000.00 100,000.00 427,440.46 190,000.00 4 (4,128.19 0 (1,350.70	0 0 6 0 9)
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020301001 5020309000 5020400000 5020401000 5020402000 50205000 00 50205010 00	100,000.00 100,000.00 429,690.46 190,000.00 17,069.75 95,000.00 201,460.72	4,128.19 17,567.49	2,250.00 - 2,250.00 - 21,197.94 96,350.70	100,000.00 100,000.00 427,440.46 190,000.00 4 (4,128.19 0 (1,350.70	0 0 6 0 9)
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020301001 5020309000 5020400000 5020401000 5020402000 50205000 00 50205000 00	100,000.00 100,000.00 429,690.46 190,000.00 17,069.75 95,000.00 201,460.72	4,128.19 17,567.49	2,250.00 2,250.00 21,197.94 96,350.70 201,460.72	100,000.00 100,000.00 100,000.00 427,440.46 190,000.00 4 (4,128.19 0 (1,350.70	0 0 6 0 9)
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses Telephone Expenses - Mobile	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 50203010 01 5020309000 5020311001 50203990 00 5020400000 5020401000 50205000 00 50205020 00 50205020 01	100,000.00 100,000.00 429,690.46 190,000.00 17,069.75 95,000.00 201,460.72 142,600.72	4,128.19 17,567.49	2,250.00 2,250.00 21,197.94 96,350.70 201,460.72 142,600.73	100,000.00 100,000.00 100,000.00 427,440.46 190,000.00 4 (4,128.19 0 (1,350.70 	0000660099)
TRAVELING EXPENSES Traveling Expenses - Local Traveling Expenses - Foreign TRAINING & SCHOLARSHIP EXPENSES ICT Training Expenses Training Expenses SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses ICT Supplies Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Other Supplies & Materials Expenses UTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses Telephone Expenses	50201000 00 50201010 00 50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 5020302000 5020301001 5020309000 5020400000 5020401000 5020402000 50205000 00 50205000 00	100,000.00 100,000.00 429,690.46 190,000.00 17,069.75 95,000.00 201,460.72 142,600.72 106,591.81 100,000.00	4,128.19 17,567.49 1,500.00 9,726.5	2,250.00 2,250.00 21,197.94 96,350.70 201,460.72 142,600.73	100,000.00 100,000.00 100,000.00 427,440.46 190,000.00 4 (4,128.19 0 (1,350.70 	0000660099)

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	
EXPENDITURE		Received	This Report	To Date	Allourient	ark
WARDS/REWARDS EXPENSES	50206010 00			-	-	
Reward and Incentives	50206010 02	10,000.00	-	10,000.00		
ONFIDENTIAL, INTELLIGENCE & EXTRA-			1	-	-	
ORDINARY EXPENSES	50210000 00			_	-	
Extraordinary Expenses	50210030 00	1	- 1	_	-	
ROFESSIONAL SERVICES	50211000 00			-	-	
Auditing Services	50211020 00		24 924 56	37,824.56	40,175.44	
Legal Services	50211010 00	78,000.00	24,824.56	1,370,400.00	(2,500.00)	
Other Professional Services	50211990 00	1,367,900.00	2,500.00	1,570,400.00	-	
GENERAL SERVICES	5021200000		_	- 1	-	
Janitorial Services	5021202000	1	_	-	-	
Security Services	5021203000			_	-	
REPAIRS AND MAINTENANCE	50213000 00	50,000.00	-	3,769.50	46,230.50	
Buildings	50213040 99 50213050 02	50,000.00	-	-	-	
Office Equipment	5021305000			-	-	1
Machinery & Equipment	5021305000	5,000.00		-	5,000.00	1
Machinery		100,000.00	_	-	100,000.00	1
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	_	-	=	
Other Property, Plant and Equipment	50213990 00	25,000.00	-	-	25,000.00	
Furnitures & Fixtures	50213070 00	20,000.00	-	-	-	
ICT Equipment	5021400000			-		1
FINANCIAL ASSISTANCE/SUBSIDY	5021400000			-		1
Financial Assistance to NGAs	5021402000			_	-	1
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021501000		-	-	-	1
Taxes, Duties & Licenses	5021501000	562.50	-	562.50		1
Fidelity Bond Premiums	5021503000	302.00	-	-	-	
Insurance Expenses	5021503000			-	-	1
LABOR AND WAGES	50216010 00	456,000.00	26,063.57	310,281.14	145,718.86	
Labor and Wages OTHER MAINT. & OPERATING EXPENSES	50299000 00	400,000.00		-	-	1
	50299010 00	12,000.00	- 1	-	12,000.00	
Advertising Expenses Printing and Publication Expenses	50299020 00	2,396,225.00	-	2,396,225.00	-	
Representation Expenses	50299030 00	200,000.00	5,650.00	33,503.00	166,497.00	
Transportation & Delivery Expenses	5029904000			-	-	
RENT/LEASE EXPENSE	50299050 00			-	-	
Rents - Building & Structure	5029905001		1	-	-	
Rents - Land	5029905002			-	-	
Rents - Land Rents - Motor Vehicles	5029905003	3,500.00	- 1	3,500.00	-	1
Rents - Motor Verlicles Rents - Equipment	50299050 05	78,152.88	-	6,720.00	71,432.88	3
Membership Dues & Contributions to Organizations	5029906000	,		-	-	
Other Subscription Expenses	50299070 99	69,000.00	- 1	-	69,000.00	
Other Maintenance and Operating Expenses	50299990 99	233,000.00	215,477.64	215,477.64	17,522.36	3
		6,741,000.00		4,916,824.55		5
Sub-Program 2 TOTAL MOO	-	0,741,000.00	300,401.01	1,010,021100		\dagger
Sub-Program 2 TOTAL		17,806,000.00	1,115,540.20	10,817,067.76	6,988,932.24	1
PROJECTS 3. Operation and Broadcast of DOST Science and	i I Technology Cha	nnel "DOSTv"				
MAINTENANCE AND OTHER OPERATING	50200000 00					
EXPENSES (MOOE) TRAVELING EXPENSES	502010000					
Traveling Evenerace Local	50201010 00	600,000.00	2,000.00	104,708.80	495,291.20	0
Traveling Expenses - Local	5020101000	000,000.00	2,500.00	-	-	
Traveling Expenses - Foreign	5020102000			_	-	
TRAINING & SCHOLARSHIP EXPENSES	50202010 01	100000000000000000000000000000000000000	-	-	70,000.0	0
ICT Training Expenses				_	- 3,000.0	
Training Expenses	50202010 02	1		-	-	
SUPPLIES & MATERIALS EXPENSES	50203000 00	1		18,000.00	182,000.0	ا ه
Office Supplies Expenses	50203010 00			10,000.00	100,000.0	- 1
ICT Supplies	50203010 01 5020302000			-	-	
Accountable Forms Expenses	5020302000		4,128.20	21,201.3	178,798.6	1
	1 3320000 00		1	1	1	- 1
Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses	5020311001			47,542.2	749,297.8	- 1

100 100 IFOT OF		Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Received	This Report	To Date	Allotment	arks
	50204000 00			-		
JTILITY EXPENSES	50204010 00	51,000.00	-	23,293.24	27,706.76	
Water Expenses	5020402000	50,000.00	-	-	50,000.00	
Electricity Expenses COMMUNICATION EXPENSES	50205000 00			-	35,326.00	
Postage and Courier Expenses	5020501000	36,000.00	-	674.00	35,320.00	
Telephone Expenses	50205020 00				44 540 91	
- Mobile	50205020 01	60,000.00	-	15,450.19	44,549.81	
- Landline	5020502002		-	-	-	
Internet Subscription Expenses	5020503000		-	-	- 1	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	1	-	-	-	
AWARDS/REWARDS EXPENSES	50206010 00			-	- 1	
	50206010 02	1	-	-	- 1	
Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA-		1		-	-	
ORDINARY EXPENSES	5021000000			-	-	
Extraordinary Expenses	5021003000	1	-	-	-	
PROFESSIONAL SERVICES	50211000 00			-	-	
Auditing Services	5021102000		-	-	-	
Legal Services	50211010 00		-	-	670 000 00	
Other Professional Services	50211990 00	1,000,000.00	-	327,800.00	672,200.00	1
GENERAL SERVICES	5021200000			:=	-	1
Janitorial Services	5021202000		-	-	-	
Security Services	5021203000		-	-	-	1
REPAIRS AND MAINTENANCE	5021300000			-	-	1
Buildings	50213040 99		-	-	-	1
Office Equipment	50213050 02		-	-	-	1
Machinery	50213050 01		-	-	-	
Transportation Equipment-Motor Vehicles	5021306001	100,000.00	-	73,800.00	26,200.00	
Other Property, Plant and Equipment	5021399099	0	-	-	-	
Furnitures & Fixtures	5021307000		- 1	(2)	-	
ICT Equipment	5021305003		-	-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	-	
Taxes, Duties & Licenses	50215010 00			-	-	
Fidelity Bond Premiums	5021502000	1,125.00	-	1,125.00	-	1
Insurance Expenses	5021503000		-	-	-	
LABOR AND WAGES	50216000 00			-	1.7	
Labor and Wages	50216010 00	4,305,000.00	181,576.01	1,263,357.01	3,041,642.99	
OTHER MAINT. & OPERATING EXPENSES	50299000 00	•		-	-	
Advertising Expenses	50299010 00	9,138,000.00	-	4,182,400.00	4,955,600.00	
Printing and Publication Expenses	5029902000	200.4 (200-00-00)	-	-	-	
Representation Expenses	50299030 00	800,000.00	5,650.00	81,213.00	718,787.00)
Transportation & Delivery Expenses	5029904000			-	-	
RENT/LEASE EXPENSE	50299050 00			-	-	1
Rents - Building & Structure	5029905001			-	-	
Rents - Land	5029905002			-	-	
Rents - Motor Vehicles	50299050 03	300,000.00	-	-	300,000.00	
Rents - Equipment	50299050 05	175,000.00		-	175,000.00)
Membership Dues & Contributions to Organizations	5029906000	ne 5 €3550€55		-	-	
Other Subscription Expenses	50299070 99		1-	-	-	
ICT Software Subscription	50299070 01	1,534.95	-	1,534.95	5 -	
Other Maintenance and Operating Expenses	50299990 99	500.00		500.00	-	
Sub-Program 3 TOTAL MOO	_	17,985,000.00		6,162,599.78	11,822,400.2	2
SUMMARY PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	23,348,254.03	2,087,306.07	14,167,196.4		
I DASIC SAIALY- LAVIDAU						31
Salaries and Wages - Casual/Contractual	50101020 00	544,108.47	161,927.63	700,030.1	(101,927.0	٧/

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATIONS		Unobligated Balance of Allotment	Rem
EXPENDITURE		Received	This Report	To Date		ain
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00		424 000 00	814,727.10	481,272.90	
PERA- Civilian	50102010 01	1,296,000.00	124,000.00 19,000.00	140,500.00	147,500.00	
Representation Allowance (RA)	50102020 00	288,000.00	19,000.00	140,300.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Transportation Allowance (TA)	50102030 00		40.000.00	95,500.00	192,500.00	
Transportation Allowance (TA)	50102030 01	288,000.00	19,000.00	95,500.00	102,000.00	
Uniform/Clothing Allowance	50102040 00			254 000 00	(24,000.00)	
Uniform/Clothing Allowance-Civilian	50102040 01	330,000.00	42,000.00	354,000.00	(24,000.00)	
Productivity Incentive Allowance	50102080 00				_	1
Honoraria	50102100 00				-	1
Honoraria- Civilian	50102100 01	-	-	-	-	1
Overtime and Night Pay	50102130 00			0.004.00	(4,654.33)	1
Overtime Pay	50102130 01	4,377.50	4,654.33	9,031.83	(4,054.55)	1
Year End Bonus	50102140 00				2,002,000.00	1
Bonus- Civilian	50102140 01	2,002,000.00	-	-		1
Cash Gift	50102150 01	270,000.00	-		270,000.00	
Mid-Year Bonus	50102990 36	2,124,260.00	-	2,017,992.00	106,268.00	1
Subsistence Allowance	50102050 02	2,138,000.00	26,550.00	887,750.00	1,250,250.00	
Laundry Allowance	50102060 03	324,000.00	4,227.27	148,326.40	175,673.60	
Hazard Pay	50102110 04	3,076,000.00	331,273.54	1,875,051.27	1,200,948.73	
Longevity Pay	50102120 03	2,605,000.00	112,963.91	787,701.17	1,817,298.83	
Productivity Enhancement Incentive- Civilian	50102990 12	270,000.00	-	-	270,000.00	
	50103020 01	65,000.00	-	40,800.00	24,200.00	
Pag-ibig-Civilian	50103030 01	271,000.00	-	177,436.40	93,563.60	
PhilHealth- Civilian	50103040 01	65,000.00	-	29,000.00	36,000.00	
ECIP- Civilian	50104030 01	35,000.00	-	-	35,000.00	
Terminal Leave Benefits- Civilian	50104990 99	70,000.00	-	-	70,000.00	
Other Personnel Benefits-Loyalty Pay Total Other Compensation	3010400000	15,521,637.50	683,669.05	7,377,816.17	8,143,821.33	
Total Other Compensation			2,932,902.75	22,251,048.67	17,162,951.33	
OTAL PS		39,414,000.00	2,932,902.75	22,231,040.01	17,102,001.00	+
IAINTENANCE AND OTHER OPERATING						
	50200000 00					1
EXPENSES (MOOE) RAVELING EXPENSES	5020100000					
RAVELING EXPENSES		4 550 750 00	13,171.00	205,710.01	1,345,043.31	
Traveling Expenses - Local	50201010 00	1,550,753.32	13,171.00	203,710.01	1,040,040.0	
Traveling Expenses - Foreign	50201020 00	-	-	_	670,000.00	١.
ICT Training Expenses	50202010 01	670,000.00	-	2 500 00		
Training Expenses	50202010 02	800,000.00	-	3,500.00	790,500.00	1
SUPPLIES & MATERIALS EXPENSES	50203000 00				4 040 000 40	.
Office Supplies Expenses	50203010 00	1,849,690.46		31,684.00		
ICT Supplies	50203010 01	860,000.00	1	21,105.00		
Accountable Forms Expenses	50203020 00	1,000.00			1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	351,209.25		105,993.16		
Textbooks & Intructional Materials Expenses	50203110 01	1,000,000.00		411,807.75		
Other Supplies & Materials Expenses	50203990 00	2,649,893.84		627,288.2		
Water Expenses	50204010 00	91,000.00	1	23,293.24		
Electricity Expenses	50204020 00	2,332,921.42		604,382.12		
Postage and Courier Expenses	50205010 00	318,600.72		144,333.72		
- Mobile	50205020 01	493,591.81		64,686.7		
- Landline	50205020 02	260,000.00		39,330.5		
Internet Subscription Expenses	50205030 00	325,000.00	17,920.00	69,713.0		
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	56,000.00	-	10,075.0		0
Reward and Incentives	50206010 02		-	50,000.0		
Homaia and moonardo	50210030 00			68,600.0		
Extraordinary Expenses				-	40,000.0	0
Extraordinary Expenses		~0.000.00		420 024 5	6 123,175.4	4
Auditing Services	50211020 00		41,824.56	139,824.5		0
Auditing Services Legal Services	50211020 00 50211010 00	263,000.00		2,204,300.0		<i> </i> U
Auditing Services Legal Services Other Professional Services	50211020 00 50211010 00 50211990 00	263,000.00 6,347,900.00	2,600.00		4,143,600.0	
Auditing Services Legal Services Other Professional Services Janitorial Services	50211020 00 50211010 00 50211990 00 50212020 00	263,000.00 6,347,900.00 1,050,000.00	2,600.00 105,420.59	2,204,300.0 606,630.5	4,143,600.0 4 443,369.4	16
Auditing Services Legal Services Other Professional Services Janitorial Services Security Services	50211020 00 50211010 00 50211990 00 50212020 00 50212030 00	263,000.00 6,347,900.00 1,050,000.00 1,025,000.00	2,600.00 105,420.59 140,022.77	2,204,300.0 606,630.5	4,143,600.0 4 443,369.4 1 331,088.3	16
Auditing Services Legal Services Other Professional Services Janitorial Services Security Services Buildings	50211020 00 50211010 00 50211990 00 50212020 00 50212030 00 50213040 00	263,000.00 6,347,900.00 1,050,000.00 1,025,000.00 325,000.00	2,600.00 105,420.59 140,022.77	2,204,300.0 606,630.5 693,911.6	4,143,600.0 4 443,369.4 1 331,088.3 0 290,220.5	16 39 50
Auditing Services Legal Services Other Professional Services Janitorial Services Security Services	50211020 00 50211010 00 50211990 00 50212020 00 50212030 00	263,000.00 6,347,900.00 1,050,000.00 1,025,000.00 325,000.00	2,600.00 105,420.59 140,022.77 -	2,204,300.0 606,630.5 693,911.6 34,779.5	4,143,600.0 4 443,369.4 1 331,088.3 0 290,220.5 0 16,200.0 5,000.0	16 39 50 00

	Allotment OBLIGATIONS INCURRED				Unobligated balance of	Rem-
P/A/P / ALLOTMENT CLASS / OBJECT OF		Received	This Report	To Date		arks
EXPENDITURE	50213070 00	30,000.00	-	-	30,000.00	
Furnitures & Fixtures	50213070 00	25,000.00	-	8,741.48	16,258.52	
ICT equipment	50215030 03	7,495.18	120.00	7,615.18	(120.00)	
Taxes, Duties & Licenses		62,501.25	-	47,501.25	15,000.00	
Fidelity Bond Premiums	50215020 00		_	74,173.72	826.28	
Insurance Expenses	50215030 00	75,000.00	676,932.16	4,574,452.22	2,824,547.78	
Labor and Wages	50216010 00	7,399,000.00	070,932.10	4,182,400.00	4,967,600.00	
Advertising Expenses	50299010 00	9,150,000.00	-	2,396,225.00	435,000.00	
Printing and Publication Expenses	50299020 00	2,831,225.00	=0.444.00	220,885.73	3,421,114.27	
Representation Expenses	50299030 00	3,642,000.00	58,411.00		427,000.00	
Representation Expenses Rents - Motor Vehicles	50299050 03	438,500.00	-	11,500.00		
	50299050 05	463,152.88	-	21,933.07	441,219.81	
Rents - Equipment	50299070 99	92,000.00	-	-	92,000.00	
Other Subscription Expenses	50299070 01	8,064.87	889.00	8,953.87	(889.00)	
ICT Software Subscription	50299990 99	684,500.00	615,341.64	615,841.64	68,658.36	
Other Maintenance and Operating Expenses	50299990 99			18,475,217.24	29,591,782.76	
OTAL MOOE		48,067,000.00	1,810,416.99	10,475,217.24	25,551,702.70	1
APITAL OUTLAY (CO) (MITHI)						
ICT Equipment	50605050 03	1,557,000.00	-	446,000.00	1,111,000.00	
101 Equipment						
APITAL OUTLAY (CO) IRAD	5000 1050 00	1,445,000.00		1,439,550.00	5,450.00	1
Office Equipment	50604050 02		-	1,400,000.00	1,040,000.00	
ICT Equipment	50604050 03	1,040,000.00	-		1,130,000.00	
Other Machinery & Equipment	50604050 99	1,130,000.00	- 1		255,000.00	
Furniture & Fixtures	50604070 01	255,000.00	-	1,885,550.00	3,541,450.00	1
ub-TOTAL CAPITAL OUTLA	Y	5,427,000.00		1,005,550.00	3,341,430.00	-
OTAL CURRENT APPROPRIATIONS		92,908,000.00	4,743,319.74	42,611,815.91	50,296,184.09	-
AUTOMATIC APPROPRIATIONS						
General Management and Supevision					1	
Retirement and Life Insurance Premium	50103010 00	258,384.69	-	258,384.69	-	
Operation of Science and Technology Center for	nformation Serv	ices				
Retirement and Life Insurance Premium	50103010 00	220,360.68	-	220,360.68	-	
Science and Technology Promotion and Advocac	v Services					
Retirement and Life Insurance Premium	50103010 00	277,408.63	-	277,408.59	0.04	1
TOTAL AUTOMATIC APPROPRIATIONS		756,154.00	-	756,153.96	0.04	1
CONTINUING APPROPRIATIONS						
Science and Technology Promotion and Advocad	y Services (CRP	D)				
SUPPLIES EXPENSES	50216000 00					1
Office Supplies Expenses	50203010 00	-	-	-	-	
			_	_	-	-
TOTAL Sub-Program 2	_					\top
PROJECT(S)						
Operation and Broadcast of DOST Science and T	echnology Chan	nel "DOSTv"		1		
	50216010 00	89,000.00	-	89,000.00	0 -	
Labor and Wages	50299010 00			666,400.0		
Advertising Expenses	30233010 00	755,400.00	T	755,400.0		Π.
TOTAL Sub-Program 3	_	755,400.00	+			
TOTAL CONTINUING APPROPRIATIONS (MOOE)		755,400.00	-	755,400.0	0 -	+
OTHER RELEASES						
OTHER RELEASES					1	
Miscellaneous Personnel Benefits Fund						
	50101010 01	125,944.92	-		125,944.9	2
	1 20 10 10 10 01	120,044.92				
Basic Salary- Civilian	1	1	1			
(1st tranche compensation adjustment under RA No. 11466)	50102990 14	946.055.08	-	946,055.0	- 8	
Basic Salary- Civilian (1st tranche compensation adjustment under RA No. 11466) Performance Based Bonus (PBB) FY 2018 TOTAL MPBF	50102990 14	946,055.08		946,055.0 946,055.0		92

	Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	Rem-	
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Received	This Report	To Date	Allotment	arks	
TOTAL OTHER RELEASES	1,072,000.00	-	946,055.08	125,944.92	-	
Current Appropriations PS MOOE CO	94,736,154.00 40,170,154.00 48,067,000.00 5,427,000.00	4,743,319.74 2,932,902.75 1,810,416.99	44,314,024.95 23,007,202.63 18,475,217.24 1,885,550.00	50,422,129.05 17,162,951.37 29,591,782.76 3,541,450.00		
Other Releases Miscellaneous Personnel Benefits Fund (MPBF)	1,072,000.00	-	946,055.08	125,944.92		
Continuing Appropriations MOOE	755,400.00 755,400.00	-	755,400.00 755,400.00	1		
GRAND TOTAL	95,491,554.00	4,743,319.74	45,069,424.95	50,422,129.05	47	

Prepared by:

JAQUELINE BALLESTEROS
Administrative Officer V/Budget Officer

Noted by:

ARLENE E. CENTENO FAD, Chief Approved by:

RICHARD P. BURGOS Director