# DIPLO 1 DEC 2020

# Commission on Audit RECEIVED

By:

Date: 12/1/202

Statement of Allotments, Obligations and Balances

As of NOVEMBER 30, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment		NS INCURRED	Unobligated Balance of	Ren
		Received	This Report	To Date	Allotment	ark
CURRENT YEAR APPROPRIATIONS						
ROGRAM	302058059 91	50,050.00		27,840.00	27,000,00	
Concret Administration and Cumpart		10 000,00			40 900 00	
Seneral Administration and Support	DIVINITION OF THE	1 COULTRADIGE				
Seneral Management and Supervision	Sport Anna n	70 000 000				
	56210036.0	1111 (1011)	9 000 CA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 210 10	
PERSONAL SERVICES (PS)	50100000 00				40 000 00	
Salaries and Wages - Regular	50101010 00			SO INDIAN		
Basic Salary- Civilian	50101010 01	7,215,460.14	837,938.00	8,491,506.80	(1,276,046.66)	-
Total Salaries and Wages		7,215,460.14	837,938.00	8,491,506.80	(1,276,046.66)	-
Other Commonation	50400000000	1.000 (0.00)				
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA) PERA- Civilian	50102010 00	384,000.00	44,000.00	464,818.03	(90 949 03)	
Representation Allowance (RA)	50102010 01	168,000.00	14,000.00	154,000.00	(80,818.03) 14,000.00	
Transportation Allowance (TA)	50102020 00	100,000.00	14,000.00	154,000.00	14,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	14,000.00	109,000.00	59,000.00	
Uniform/Clothing Allowance	50102040 00	79.393.17		-	-	
Uniform/Clothing Allowance-Civilian	50102040 01	132,000.00	200,07-92	138,000.00	(6,000.00)	
Productivity Incentive Allowance	50102080 00	101,000,50	7,451.00	14.64.37	65 104 63	
Honoraria	50102100 00	45.名物。在		-	88,003-00	
Honoraria- Civilian	50102100 01	20,000.00	-	-	(13.64-90	
Overtime and Night Pay	50102130 00	440000	701000	-	-	
Overtime Pay	50102130 01	14,658.67	7,010.00	28,678.67	(14,020.00)	
Year End Bonus	50102140 00	646 000 00	904 774 75	904 774 75	(400 774 75)	
Bonus- Civilian Cash Gift	50102140 01	616,000.00 80,000.00	804,774.75 109,750.00	804,774.75 109,750.00	(188,774.75) (29,750.00)	
Other Bonuses and Allowances	50102990 00	00,000.00	109,730.00	109,730.00	(29,750.00)	
Anniversary Bonus - Civilian	50102990 38					
Collective Negotiation Agreement Intentive- Civilia		202 202 202	_		•	
Mid-Year Bonus	50102990 36	731,280.00	-	731,280.00	-	
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			f -	-	
Pag-ibig-Civilian	50103020 01	19,000.00	2,100.00	23,200.00	(4,200.00)	
Philleeth Civilian	50103030 00	00 004 40	40,000,00	440 405 07	(00 504 40)	
PhilHealth- Civilian Employees Comp. Insurance Premiums	50103030 01 5010304000	89,601.19	10,292.09	110,185.37	(20,584.18)	
ECIP- Civilian	5010304000	19,000.00	2,100.00	23,200.00	(4,200.00)	
OTHER PERSONNEL BENEFITS	5010400000	19,000.00	2,100.00	25,200.00	(4,200.00)	
Retirement Gratuity	5010402000					
Retirement Gratuity- Civilian	5010402001		_	-	_	
Terminal Leave Benefits- Civilian	5010403001	35,000.00	-	64,217.27	(29,217.27)	
Lump-sum for step Increments- Length of Service	5010499010		-	-	-	
Other Personnel Benefits-Monetization	5010499099		-	427,152.37	(427, 152.37)	
Other Personnel Benefits-Loyalty Pay	5010499099	70,000.00	-	-	70,000.00	1
Total Other Compensation	BRAM	2,606,539.86	1,008,026.84	3,188,256.46	(581,716.60)	
SAS TOTAL PS		9,822,000.00	1,845,964.84	11,679,763.26	(1,857,763.26)	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(1,001,10010)	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					,
RAVELING EXPENSES	50201000 00		52913999 50			
Traveling Expenses - Local	50201010 00	143,299.87	2,600.00	24,535.81	118,764.06	
ICT Training Expenses	50202010 01	200,000.00	-	-	200,000.00	
Training Expenses	50202010 02	100,000.00	3,700.00	10,500.00	89,500.00	
Office Supplies Expenses	50203010 00	320,000.00	-	7,755.75	312,244.25	
ICT Supplies	50203010 01	80,000.00	33 365 90	90.577.00	80,000.00	
Accountable Forms Expenses	50203020 00	1,000.00	2.045.70	22 522 50	1,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	3,915.72	33,533.59	(110,910,00)	
Semi-Expendable Furniture & Fixtures Expenses Other Supplies & Materials Expenses	50203220 01	190,500.31	110,910.00 73,240.14	110,910.00	(110,910.00) (89,549.23)	
Water Expenses	50203990 00	40,000.00	75,240.14	200,043.04	40,000.00	
Electricity Expenses	50204010 00	1,080,000.00	50,405.72	589,067.81	490,932.19	

#### As of NOVEMBER 30, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment	OBLIGATION	NS INCURRED	Unobligated Balance of	Ren
		Received	This Report	To Date	Allotment	ark
Postage and Courier Expenses	50205010 00	10,000.00	-	872.00	9,128.00	
- Mobile	50205020 01	50,000.00	1,500.00	27,340.00	22,660.00	
- Landline *	50205020 02	10,000.00	501-10	17 100-10	10,000.00	
Internet Subscription Expenses	50205030 00	150,000.00	- 1	60 99.455	150,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		-	17 701-001	1,000.00	
Reward and Incentives	50206010 02			30,000.00	1,000.00	
Extraordinary Expenses	50210030 00		9,800.00	107,800.00	10,200.00	
Auditing Services	50211020 00		3,000.00	107,000.00		
Legal Services	50211020 00		0.000.00	00 000 00	40,000.00	
Other Professional Services			9,000.00	90,000.00	400 000 00	
	50211990 00	546,917.79	35,209.60	77,308.56	469,609.23	
GENERAL SERVICES	50212000 00					
Janitorial Services	50212020 00	1,050,000.00	105,599.35	1,023,069.34	26,930.66	
Security Services	50212030 00	1,113,979.92	140,022.77	1,254,002.69	(140,022.77)	
Buildings	50213040 00	401,680.70	-	401,680.70	200 000-00	
Office Equipment	50213050 02	20,000.00	-	8,800.00	11,200.00	
Transportation Equipment-Motor Vehicles	50213060 01	100,000.00	104,069.72	203,104.99	(103, 104.99)	
Taxes, Duties & Licenses	50215010 00			9,564.24	-	
Fidelity Bond Premiums	50215020 00		5,025.00	57,525.00	2,475.00	
Insurance Expenses	50215030 00		0,020.00	79,593.10	2,470.00	
Labor and Wages	50216010 00		200 627 52		(404 502 92)	
			200,627.52	2,151,564.90	(404,592.83)	
Representation Expenses	50299030 00		7,451.00	94,847.37	55,152.63	
Rents - Motor Vehicles	5029905003	85,000.00	100.01	539 47 - 52	85,000.00	
Rents - Equipment	50299050 05	20,000.00	583-00	33,440.90	(13,440.90)	
Other Subscription Expenses	50299070 99	10,000.00	-	-	10,000.00	
Other Maintenance and Operating Expenses	50299990 99	225,492.00	4 100 - 11	225,492.00		
GAS TOTAL MOOE		8,373,000.00	863,076.54	6,932,358.29	1,440,641.71	
		200000000000000000000000000000000000000		92 109 7082	77,403,00	
CAPITAL OUTLAY (CO)		33,000.00		6.04860	20,656.00	
		10,000,00		10 E 10 O O		
ICT Equipment	50605050 03	1,457,000.00	8,000.00	1,413,014.00	43,986.00	
Other Property, Plant and Equipment	50604090 99	100,000.00	389,319-23	95,850.00	4,150.00	
GAS TOTAL CAPITAL OUTLAY (MITHI)		1,557,000.00	249.300.00	1,508,864.00	48,136.00	
GAS TOTAL		19,752,000.00	2,709,041.38	20,120,985.55	(368,985.55)	
					10001000.007	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,138,000.00	83,817.29	1,115,280.72	1,022,719.28	
Laundry Allowance	50102060 03	324,000.00	11,845.77	179,607.08	144,392.92	
Hazard Pay	50102110 04	3,076,000.00	292,759.92	2,818,718.37	257,281.63	
Longevity Pay	50102110 03	2,605,000.00	113,965.98	1,225,942.04	1,379,057.96	
Longevity ray	30102120 03	2,003,000.00	113,903.90	1,220,942.04	1,379,037.90	
MC TOTAL		8,143,000.00	502,388.96	5,339,548.21	2,803,451.79	
TOTAL CAC AND MC		27 005 000 00	2 244 420 24	05 400 500 70	2 424 400 24	
TOTAL GAS AND MC		27,895,000.00	3,211,430.34	25,460,533.76	2,434,466.24	
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PRO	GRAM					
1. Operation of Science and Technology Center fo	r Information S	ervices		354 370 50	140 0.00.00	
		1,180,812.00		1 2 2 2 3 2 2 3		
PERSONAL SERVICES (PS)	50100000 00				13313130	
Salaries and Wages - Regular	50101010 00	3 4 30 35 50			185 355 65	
Basic Salary- Civilian	50101010 01	8,042,957.98	642,927.98	7,293,772.70	749,185.28	
Total Salaries and Wages		8,042,957.98	642,927.98	7,293,772.70	749,185.28	
. C.L. Calarios and Hages		0,042,001.00	0-12,021.00	1,200,112.10	140,100.20	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102000 00					
		420.000.00	22 242 22	200 077 00	00 000 74	
PERA- Civilian	50102010 01	432,000.00	33,340.90	368,977.26	63,022.74	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	45,000.00	15,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	100 00 - 0	30,000.00	30,000.00	
	E0400040 04	108,000.00		102,000.00	6,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	100,000.00	-	102,000.00	0,000.00	
Uniform/Clothing Allowance-Civilian Overtime Pay	50102040 01	12,062.02	6,889.54	18,951.56	(6,889.54)	
			6,889.54 627,552.00			

#### As of NOVEMBER 30, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATION	NS INCURRED	Unobligated Balance of	Rem
EXPENDITURE		Received	This Report	To Date	Allotment	ark
Mid-Year Bonus	50102990 36	678,980.00	-	678,980.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00		25 330-33	90,000.00	
Pag-ibig-Civilian •	50103020 01	22,000.00	1,500.00	17,300.00	4,700.00	
PhilHealth- Civilian	50103030 01	94,000.00	7,931.17	92,924.58	1,075.42	
ECIP- Civilian	50103040 01	22,000.00	1,500.00	17,300.00	4,700.00	
Other Personnel Benefits-Monetization	5010499099	100,000,00	e102.501-00	179,318.73	(179,318.73)	
Total Other Compensation	4.7(2) 300 30	2,341,042.02	763,713.61	2,258,304.13	82,737.89	
Sub-Program 1 TOTAL PS		10,384,000.00	1,406,641.59	9,552,076.83	831,923.17	
MAINTENANCE AND OTHER OPERATING	T946-4-98-FG					
EXPENSES (MOOE)	50200000 00	100,010,00	12 907 62	172 778 723		
TRAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	641,827.25	5,200.00	84,090.60	557,736.65	
	50202010 00		3,200.00	04,090.00		
ICT Training Expenses		200,000.00	•	2 400 00	200,000.00	
Training Expenses	50202010 02	600,000.00	1,233,400,92	3,400.00	596,600.00	
Office Supplies Expenses	50203010 00	900,000.00		6,968.00	893,032.00	
ICT Supplies	50203010 01	490,000.00	99,988.00	121,093.00	368,907.00	
Fuel, Oil and Lubricants Expenses	5020309000	50,399.54	7,831.44	67,067.17	(16,667.63)	
Textbooks & Intructional Materials Expenses	50203110 01	1,000,000.00	-	411,807.75	588,192.25	
Semi-Expendable Furniture & Fixtures Expenses	50203220 01		212,105.00	212,105.00	(212, 105.00)	
Other Supplies & Materials Expenses	50203990 00	1,651,848.84	51,563.20	657,850.92	993,997.92	
Electricity Expenses	5020402000	483,967.58	100,811.44	639,473.52	(155,505.94)	
Postage and Courier Expenses	50205010 00	130,000.00	582.00	1,227.00	128,773.00	
Telephone Expenses	50205020 00	100,000.00	002.00	1,227.00	120,770.00	
- Mobile	50205020 01	277,000.00	3,894.00	26,548.00	250,452.00	
- Landline	50205020 02	150,000.00	1,872.64	21,425.43	128,574.57	
Internet Subscription Expenses	50205030 00	170,000.00	25 781,00	92,597.00	77,403.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	35,000.00	-	6,045.00	28,955.00	
Reward and Incentives	50206010 02	10,000.00	48.19.75	10,000.00		
Legal Services	50211010 00	95,000.00	8,000.00	80,000.00	15,000.00	
Other Professional Services	50211990 00	2,299,863.35	389,319.20	1,834,519.20	465,344.15	
Buildings	50213040 00	200,000.00	249,960.00	432,331.36	(232,331.36)	
Office Equipment	50213050 02	5,000.00	30,000.00	30,000.00	(25,000.00)	
Furnitures & Fixtures	50213070 00	5,000.00	_		5,000.00	
ICT equipment	50213050 03	25,000.00		8,741.48	16,258.52	
Taxes, Duties & Licenses	5021501000	120.00		120.00	10,200.02	
	5021501000	813.75	29,200.00	1,065.00	(251.25)	
Fidelity Bond Premiums			076 006 06		(251.25)	
Labor and Wages	50216010 00	2,114,629.77	276,036.96	2,676,399.95	(561,770.18)	
Printing and Publication Expenses	50299020 00	435,000.00			435,000.00	
Representation Expenses	50299030 00	2,492,000.00	18,547.00	91,332.33	2,400,667.67	
Rents - Motor Vehicles	5029905003	50,000.00	N. 145-50	8,000.00	42,000.00	
Rents - Equipment	50299050 05	190,000.00	a year no	24,723.86	165,276.14	
Other Subscription Expenses	50299070 99	13,000.00	-	-	13,000.00	
ICT Software Subscription	50299070 01	9,636.66	11,267.51	26,103.19	(16,466.53)	
Other Maintenance and Operating Expenses	50299990 99	242,893.26	-	200,472.00	42,421.26	
Sub-Program 1 TOTAL MOOE		14,968,000.00	1,466,978.39	7,775,506.76	7,192,493.24	
	5000000000	7,810,01		71,500,000		
CAPITAL OUTLAY (CO) IRAD	300000000000000000000000000000000000000	19,540,27		93,000,00		
Office Equipment	50604050 02	1,445,000.00	-	1,439,550.00	5,450.00	
ICT Equipment	50604050 03	1,040,000.00	_	894,000.00	146,000.00	
Other Machinery & Equipment	50604050 99	1,130,000.00	233.391.08	1,129,988.00	12.00	
Furniture & Fixtures	50604070 01	255,000.00	60,000.00	60,000.00	195,000.00	1
Sub-TOTAL CAPITAL OUTLAY		3,870,000.00	60,000.00	3,523,538.00	346,462.00	
Sub-Program 1 TOTAL		29,222,000.00	2,933,619.98	20,851,121.59	8,370,878.41	
2. Science and Technology Promotion and Advoca	cy Services					
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
		7 642 456 25	654 004 00	6 929 127 97	915 319 49	
Basic Salary- Civilian	50101010 01	7,643,456.35	654,901.00	6,828,137.87	815,318.48	
Salaries and Wages - Casual/Contractual	50101020 00	918,566.10	128,581.00	1,164,570.10	(246,004.00)	
Total Salaries and Wages		8,562,022.45	783,482.00	7,145,269.56	569,314.48	
PERA- Civilian	50102010 01	480,000.00	45,000.00	459,363.60	20,636.40	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	35,000.00	25,000.00	

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P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rer
EXPENDITURE		Received	This Report	To Date	Allotment	ark
Transportation Allowance (TA)	50102030 00	200,000,00	9,955.73	33.537-04	(65,463.66	
Transportation Allowance (TA)	50102030 01	60,000.00	3,750.00	25,000.00	35,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	126,000.00	19 19 - 11	126,000.00	679.769	
Overtime Pay	50102130 01	977.55		977.55	6.634.00	
Bonus- Civilian	50102140 01	714,000.00	676,470.00	676,470.00	37,530.00	
Cash Gift	50102150 01	100,000.00	102,500.00	102,500.00		
Mid-Year Bonus			102,500.00		(2,500.00)	
	50102990 36	714,000.00	- "	607,732.00	106,268.00	
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00		-00	100,000.00	1
Pag-ibig-Civilian	50103020 01	24,000.00	2,300.00	23,700.00	300.00	
PhilHealth Contributions	50103030 00	E 4100 100 100		106,700-00	(8,700,00)	
PhilHealth- Civilian	50103030 01	100,000.00	12,307.92	123,778.29	(23,778.29)	
Employees Comp. Insurance Premiums	5010304000	4,305,500.00	158 717 01	2.004.500-07	2 (8) (8) (8)	
ECIP- Civilian	50103040 01	24,000.00	2,300.00	23,700.00	300.00	
Total Other Compensation	50000000000	2,502,977.55	849,627.92	2,204,221.44	298,756.11	
ub-Program 2 TOTAL PS		11,065,000.00	1,633,109.92	9,349,491.00	868,070.59	
Survey Services	30323010.00	178,060,00				
IAINTENANCE AND OTHER OPERATING	500000070-01	1,534,98		7.773.78		
	50200000 00					
EXPENSES (MOOE)	50200000 00	1				
RAVELING EXPENSES	50201000 00					
Traveling Expenses - Local	50201010 00	49,246.16	2,720.00	19,254.80	29,991.36	
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
Training Expenses	50202010 02	50,000.00	-	1,700.00	48,300.00	
Office Supplies Expenses	50203010 00	429,690.46	260.00	2,510.00	427,180.46	
			200.00	2,510.00		
ICT Supplies	50203010 01	190,000.00			190,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	25,199.77	3,915.72	33,533.58	(8,333.81)	
Other Supplies & Materials Expenses	50203990 00	149,265.17	25,781.60	187,908.85	(38,643.68)	
Electricity Expenses	5020402000	483,967.60	-	538,662.10	(54,694.50)	
Postage and Courier Expenses	50205010 00	142,600.72	49,123.20	191,723.92	(49, 123.20)	
- Mobile	50205020 01	106,591.81	500.00	13,250.00	93,341.81	
- Landline			300.00			
	50205020 02	100,000.00		42,616.85	57,383.15	
Internet Subscription Expenses	50205030 00	5,000.00		3,996.00	1,004.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	20,000.00	-	4,030.00	15,970.00	
Reward and Incentives	50206010 02	10,000.00	51017,750,00	10,000.00	124 (19.49)	
Legal Services	50211010 00	78,000.00	-	13,000.00	65,000.00	
Other Professional Services	50211990 00	1,374,400.00	29,209.60	1,408,609.60	(34,209.60)	
Buildings	50213040 99	82,950.18	20,200.00	82,950.18	(01,200.00)	
			71 800 61	02,330.10	E 000 00	
Machinery	50213050 01	5,000.00		-	5,000.00	
Transportation Equipment-Motor Vehicles	50213060 01	50,000.00	-	-	50,000.00	
Furnitures & Fixtures	50213070 00	25,000.00	7.300,700-73	4,500,700,70	25,000.00	
ICT Equipment	5021305003	270,000,00	25,146.80	25,146.80	(25, 146.80)	
Fidelity Bond Premiums	50215020 00	562.50	6,750.00	7,312.50	(6,750.00)	
Labor and Wages	50216010 00	483,246.78	77,515.14	663,531.20	(180,284.42)	
			11,010.14			
Advertising Expenses	50299010 00	12,000.00	-	84,084.00	(72,084.00)	
Printing and Publication Expenses	50299020 00	2,396,225.00	-	2,396,225.00	-	
Representation Expenses	50299030 00	100,000.00	12,468.02	51,164.36	48,835.64	
Rents - Motor Vehicles	5029905003	3,500.00	-	3,500.00		
Rents - Equipment	50299050 05	16,553.85	5.85	33,600.00	(17,046.15)	
Other Subscription Expenses	50299070 99	69,000.00	30.00	-	69,000.00	
Other Maintenance and Operating Expenses	50299990 99	233,000.00	5.500_00	230,477.64	2,522.36	
ub-Program 2 TOTAL MOOE		6,741,000.00	233,390.08	6,048,787.38	692,212.62	
IN DESCRIPTION OF TOTAL		47.000.000.00	4.000 500.00	45 000 070 00	4 500 000 04	
Sub-Program 2 TOTAL		17,806,000.00	1,866,500.00	15,398,278.38	1,560,283.21	
DDO IDOTO						
ROJECTS  Operation and Broadcast of DOST Science and	Technology Ch	annel "DOSTv"				
AINTENANCE AND OTHER OPERATING	Kapananda na					
EXPENSES (MOOE)	50200000 00					
RAVELING EXPENSES	5020100000					
		E04 440 00	0.000.00	444 000 00	200 040 50	
Traveling Expenses - Local	50201010 00	501,119.32	2,600.00	111,308.80	389,810.52	
ICT Training Expenses	50202010 01	70,000.00	376 -	7 305-33	70,000.00	
		4 700 00		4 700 00		
Training Expenses	50202010 02	1,700.00	-	1,700.00		
	50202010 02	200,000.00		18,000.00	182,000.00	

#### As of NOVEMBER 30, 2020

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment	OBLIGATION	NS INCURRED	Unobligated Balance of	
		Received	This Report	To Date	Allotment	ar
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	3,915.73	33,537.04	166,462.96	
Semi-Expendable Furniture & Fixtures Expenses	50203220 01	200,000.00	178,825.00	178,825.00	(178,825.00)	
Other Supplies & Materials Expenses	50203990 00	796,840.05	38,080.28	117,571.48	679,268.57	
	50204010 00	51,000.00	5,793.51	46,505.10	4,494.90	
Water Expenses			5,795.51	40,505.10		
Electricity Expenses	5020402000	50,000.00	•44	074.00	50,000.00	
Postage and Courier Expenses	5020501000	36,000.00	-	674.00	35,326.00	
- Mobile	50205020 01	60,000.00	3,000.00	26,247.19	33,752.81	
Other Professional Services	50211990 00	1,000,000.00	9,609.60	378,809.60	621,190.40	
Buildings	50213040 99	79,180.68	-	79,180.68	-	
Transportation Equipment-Motor Vehicles	5021306001	100,000.00	40.70	108,700.00	(8,700.00)	
Fidelity Bond Premiums	5021502000	1,125.00	-	1,125.00		
Labor and Wages	50216010 00	4,305,000.00	154,712.98	2,024,609.87	2,280,390.13	
THER MAINT. & OPERATING EXPENSES	50299000 00				108 957-72	
Advertising Expenses	50299010 00	9,138,000.00	3,583,720.00	8,034,920.00	1,103,080.00	
				95,295.00	704,705.00	
Representation Expenses	50299030 00	800,000.00	3,381.00	95,295.00		
Rents - Motor Vehicles	50299050 03	300,000.00	-		300,000.00	
Rents - Equipment	50299050 05	175,000.00	-	- 11	175,000.00	
ICT Software Subscription	50299070 01	1,534.95	-	2,273.78	(738.83)	
Other Maintenance and Operating Expenses	50299990 99	18,500.00	-	18,500.00	-	_
ub-Program 3 TOTAL MOOE		17,985,000.00	3,983,638.10	11,277,782.54	6,707,217.46	
JMMARY	10211020 00	40.00				
ERSONAL SERVICES (PS)	50100000 00		17,000,00	193,000,50		
Salaries and Wages - Regular	50101010 00	E 220 No. 14	853,348,03	1,890,246,98		
Basic Salary- Civilian	50101010 01	22,901,874.47	2,135,766.98	22,613,417.37	288,457.10	
Salaries and V	50101020 00	918,566.10	128,581.00	1,164,570.10	(246,004.00)	
Total Salaries and Wages	10 SERVICE IN	23,820,440.57	2,264,347.98	23,777,987.47	42,453.10	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					1
PERA- Civilian	50102010 01	1,296,000.00	122,340.90	1,293,158.89	2,841.11	
Representation Allowance (RA)	50102020 00	288,000.00	24,000.00	234,000.00	54,000.00	
Transportation Allowance (TA)	50102030 00	200,000.00	24,000.00	201,000.00	01,000.00	
		200 000 00	17 750 00	164,000.00	124,000.00	
Transportation Allowance (TA)	50102030 01	288,000.00	17,750.00	104,000.00	124,000.00	
Uniform/Clothing Allowance	50102040 00			000 000 00		
Uniform/Clothing Allowance-Civilian	50102040 01	366,000.00	-	366,000.00	•	
Overtime and Night Pay	50102130 00					
Overtime Pay	50102130 01	27,698.24	13,899.54	48,607.78	(20,909.54)	
Year End Bonus	50102140 00	75.000		12,000,00		
Bonus- Civilian	50102140 01	2,002,000.00	2,108,796.75	2,108,796.75	(106,796.75)	
Cash Gift	50102150 01	270,000.00	292,250.00	292,250.00	(22,250.00)	
Mid-Year Bonus	50102990 36	2,124,260.00	202,200.00	2,017,992.00	106,268.00	
	TO SERVICE THE STATE OF THE SERVICE		02 047 20			
Subsistence Allowance	50102050 02	2,138,000.00	83,817.29	1,115,280.72	1,022,719.28	1
Laundry Allowance	50102060 03	324,000.00	11,845.77	179,607.08	144,392.92	
Hazard Pay	50102110 04	3,076,000.00	292,759.92	2,818,718.37	257,281.63	
Longevity Pay	50102120 03	2,605,000.00	113,965.98	1,225,942.04	1,379,057.96	
Productivity Enhancement Incentive- Civilian	50102990 12	270,000.00	-		270,000.00	
Pag-ibig-Civilian	50103020 01	65,000.00	5,900.00	64,200.00	800.00	
PhilHealth- Civilian	50103030 01	283,601.19	30,531.18	326,888.24	(43,287.05)	
ECIP- Civilian	50103030 01	65,000.00	5,900.00	64,200.00	800.00	
			0,000.00	64,217.27	(29,217.27)	
Terminal Leave Benefits- Civilian	50104030 01	35,000.00	-			
Other Personnel Benefits-Monetization	5010499099	70.000.00	-	606,471.10	(606,471.10)	
Other Personnel Benefits-Loyalty Pay	50104990 99	70,000.00		-	70,000.00	-
Total Other Compensation		15,593,559.43	3,123,757.33	12,990,330.24	2,603,229.19	
OTAL PS		39,414,000.00	5,388,105.31	36,768,317.71	2,645,682.29	-
AINTENANCE AND OTHER OPERATING		1,345,000,00				
EXPENSES (MOOE)	50200000 00					
RAVELING EXPENSES	5020100000					
		4 225 400 00	42 420 00	220 400 04	1 006 202 50	
Traveling Expenses - Local	50201010 00	1,335,492.60	13,120.00	239,190.01	1,096,302.59	
ICT Training Expenses	50202010 01	520,000.00	-		520,000.00	
Training Expenses	50202010 02	751,700.00	3,700.00	17,300.00	734,400.00	
UPPLIES & MATERIALS EXPENSES	50203000 00					1
Office Supplies Expenses	50203010 00	1,849,690.46	260.00	35,233.75	1,814,456.71	
					738,907.00	

# As of NOVEMBER 30, 2020

Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Semi-Expendable Furniture & Fixtures Expenses Other Supplies & Materials Expenses Other Supplies & Materials Expenses Other Expenses Water Expenses Electricity Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses EWARDS/REWARDS EXPENSES Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES Extraordinary Expenses EROFESSIONAL SERVICES Auditing Services	0203020 00 0203090 00 0203110 01 0203220 01 0203990 00 0204000 00 0204010 00 0205000 00 0205020 00 0205020 01 0205020 02 0205020 02 0205030 00 0205040 00 0205040 00 0206010 02 0210000 00 0211000 00 0211000 00 0211020 00	1,000.00 375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 50,000.00	19,578.61 501,840.00 188,665.22 5,793.51 151,217.16 49,705.20 8,894.00 1,872.64	To Date  167,671.38 411,807.75 501,840.00 1,243,380.79  46,505.10 1,767,203.43  194,496.92  93,385.19 64,042.28 96,593.00 10,075.00  50,000.00	1,000.00 207,927.93 588,192.25 (501,840.00) 1,545,073.58 44,494.90 330,731.75 124,103.80 400,206.62 195,957.72 228,407.00 45,925.00	ark
Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses Semi-Expendable Furniture & Fixtures Expenses Other Supplies & Materials Expenses Other Supplies & Materials Expenses Other Expenses Water Expenses Electricity Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES Extraordinary Expenses EROFESSIONAL SERVICES Auditing Services	0203090 00 0203110 01 0203220 01 0203990 00 0204000 00 0204010 00 0205000 00 0205020 00 0205020 01 0205020 02 0205030 00 0205040 00 0205040 00 0206010 02 0210000 00 0211020 00 0211020 00	375,599.31 1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 50,000.00	501,840.00 188,665.22 5,793.51 151,217.16 49,705.20 8,894.00 1,872.64	411,807.75 501,840.00 1,243,380.79 46,505.10 1,767,203.43 194,496.92 93,385.19 64,042.28 96,593.00 10,075.00 50,000.00	207,927.93 588,192.25 (501,840.00) 1,545,073.58 44,494.90 330,731.75 124,103.80 400,206.62 195,957.72 228,407.00 45,925.00	
Textbooks & Intructional Materials Expenses Semi-Expendable Furniture & Fixtures Expenses Other Supplies & Materials Expenses JTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses EWARDS/REWARDS EXPENSES Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES Auditing Services	0203110 01 0203220 01 0203990 00 0204000 00 0204010 00 0205000 00 0205020 00 0205020 01 0205020 02 0205030 00 0205040 00 0206010 00 0206010 02	1,000,000.00 2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 50,000.00	501,840.00 188,665.22 5,793.51 151,217.16 49,705.20 8,894.00 1,872.64	411,807.75 501,840.00 1,243,380.79 46,505.10 1,767,203.43 194,496.92 93,385.19 64,042.28 96,593.00 10,075.00 50,000.00	588,192.25 (501,840.00) 1,545,073.58 44,494.90 330,731.75 124,103.80 400,206.62 195,957.72 228,407.00 45,925.00	
Semi-Expendable Furniture & Fixtures Expenses Other Supplies & Materials Expenses JTILITY EXPENSES Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses EWARDS/REWARDS EXPENSES Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES Auditing Services  500 500 500 500 500 500 500 500 500 5	0203220 01 0203990 00 0204000 00 0204020 00 0205000 00 0205020 00 0205020 01 0205020 02 0205030 00 0205040 00 0206010 02 0210000 00 0211000 00 0211000 00	2,788,454.37 91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 50,000.00 118,000.00 40,000.00	188,665.22 5,793.51 151,217.16 49,705.20 8,894.00 1,872.64	501,840.00 1,243,380.79 46,505.10 1,767,203.43 194,496.92 93,385.19 64,042.28 96,593.00 10,075.00 50,000.00	(501,840.00) 1,545,073.58 44,494.90 330,731.75 124,103.80 400,206.62 195,957.72 228,407.00 45,925.00	
Other Supplies & Materials Expenses  JTILITY EXPENSES  Water Expenses Electricity Expenses  COMMUNICATION EXPENSES  Postage and Courier Expenses  - Mobile - Landline Internet Subscription Expenses  Cable, Satellite, Telegraph & Radio Expenses  CABLE, Satellite, Telegraph & Radio Expenses  EWARDS/REWARDS EXPENSES  Reward and Incentives  CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES  Extraordinary Expenses  PROFESSIONAL SERVICES  Auditing Services	0203990 00 0204000 00 0204020 00 0205000 00 0205020 00 0205020 01 0205020 02 0205030 00 0205040 00 0206010 02 0210000 00 0211000 00 0211000 00 0211020 00	91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 50,000.00	188,665.22 5,793.51 151,217.16 49,705.20 8,894.00 1,872.64	1,243,380.79 46,505.10 1,767,203.43 194,496.92 93,385.19 64,042.28 96,593.00 10,075.00 50,000.00	(501,840.00) 1,545,073.58 44,494.90 330,731.75 124,103.80 400,206.62 195,957.72 228,407.00 45,925.00	
Other Supplies & Materials Expenses  JTILITY EXPENSES  Water Expenses Electricity Expenses  COMMUNICATION EXPENSES  Postage and Courier Expenses  - Mobile - Landline Internet Subscription Expenses  Cable, Satellite, Telegraph & Radio Expenses  CABLE, Satellite, Telegraph & Radio Expenses  EWARDS/REWARDS EXPENSES  Reward and Incentives  CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES  Extraordinary Expenses  PROFESSIONAL SERVICES  Auditing Services	0204000 00 0204020 00 0205000 00 0205020 00 0205020 01 0205020 02 0205030 00 0205040 00 0206010 00 0210000 00 0211000 00 0211020 00 0211020 00	91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 50,000.00	188,665.22 5,793.51 151,217.16 49,705.20 8,894.00 1,872.64	1,243,380.79 46,505.10 1,767,203.43 194,496.92 93,385.19 64,042.28 96,593.00 10,075.00 50,000.00	1,545,073.58 44,494.90 330,731.75 124,103.80 400,206.62 195,957.72 228,407.00 45,925.00	
Water Expenses Electricity Expenses Formation Expenses  COMMUNICATION EXPENSES Postage and Courier Expenses Formation Expenses	0204000 00 0204020 00 0205000 00 0205020 00 0205020 01 0205020 02 0205030 00 0205040 00 0206010 00 0210000 00 0211000 00 0211020 00 0211020 00	91,000.00 2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 50,000.00	5,793.51 151,217.16 49,705.20 8,894.00 1,872.64	46,505.10 1,767,203.43 194,496.92 93,385.19 64,042.28 96,593.00 10,075.00 50,000.00	44,494.90 330,731.75 124,103.80 400,206.62 195,957.72 228,407.00 45,925.00	
Water Expenses Electricity Expenses COMMUNICATION EXPENSES Postage and Courier Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses  Cable, Satellite, Telegraph & Radio Expenses  Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses CROFESSIONAL SERVICES Auditing Services	0204010 00 0205000 00 0205010 00 0205020 00 0205020 02 0205020 02 0205030 00 0205040 00 0206010 02 0210000 00 0211000 00 0211020 00 0211020 00	2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 50,000.00 40,000.00	151,217.16 49,705.20 8,894.00 1,872.64	1,767,203.43 194,496.92 93,385.19 64,042.28 96,593.00 10,075.00 50,000.00	330,731.75 124,103.80 400,206.62 195,957.72 228,407.00 45,925.00	
Electricity Expenses  COMMUNICATION EXPENSES  Postage and Courier Expenses  - Mobile - Landline  Internet Subscription Expenses  Cable, Satellite, Telegraph & Radio Expenses  EWARDS/REWARDS EXPENSES  Reward and Incentives  CONFIDENTIAL, INTELLIGENCE & EXTRA-  ORDINARY EXPENSES  Extraordinary Expenses  PROFESSIONAL SERVICES  Auditing Services	0204020 00 0205000 00 0205020 00 0205020 02 0205020 02 0205030 00 0205040 00 0206010 00 0210000 00 0211000 00 0211000 00 0211020 00 0211020 00	2,097,935.18 318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 50,000.00 40,000.00	151,217.16 49,705.20 8,894.00 1,872.64	1,767,203.43 194,496.92 93,385.19 64,042.28 96,593.00 10,075.00 50,000.00	330,731.75 124,103.80 400,206.62 195,957.72 228,407.00 45,925.00	
Postage and Courier Expenses Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES Auditing Services 500 500 500 500 500 500 500 500 500 50	0205000 00 0205020 00 0205020 01 0205020 02 0205030 00 0205040 00 0206010 00 0210000 00 0211000 00 0211020 00 0211020 00	318,600.72 493,591.81 260,000.00 325,000.00 56,000.00 50,000.00 40,000.00	49,705.20 8,894.00 1,872.64	194,496.92 93,385.19 64,042.28 96,593.00 10,075.00 50,000.00	124,103.80 400,206.62 195,957.72 228,407.00 45,925.00	
Postage and Courier Expenses  Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses  WARDS/REWARDS EXPENSES Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES Auditing Services 500	0205010 00 0205020 00 0205020 02 0205030 00 0205040 00 0206010 00 0210000 00 0211000 00 0211020 00 0211010 00	493,591.81 260,000.00 325,000.00 56,000.00 50,000.00 40,000.00	8,894.00 1,872.64	93,385.19 64,042.28 96,593.00 10,075.00 50,000.00	400,206.62 195,957.72 228,407.00 45,925.00	
Telephone Expenses - Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses WARDS/REWARDS EXPENSES Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES Auditing Services 500	0205020 00 0205020 01 0205020 02 0205030 00 0205040 00 0206010 00 0210000 00 0211000 00 0211020 00 0211010 00	493,591.81 260,000.00 325,000.00 56,000.00 50,000.00 40,000.00	8,894.00 1,872.64	93,385.19 64,042.28 96,593.00 10,075.00 50,000.00	400,206.62 195,957.72 228,407.00 45,925.00	
- Mobile - Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses WARDS/REWARDS EXPENSES Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES Auditing Services 500	0205020 01 0205020 02 0205030 00 0205040 00 0206010 00 0210000 00 0210030 00 0211020 00 0211010 00	260,000.00 325,000.00 56,000.00 50,000.00 40,000.00	1,872.64	64,042.28 96,593.00 10,075.00 50,000.00	195,957.72 228,407.00 45,925.00	
- Landline Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses WARDS/REWARDS EXPENSES Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES Auditing Services 50 50 50 50 50 50 50 50 50 50	0205020 02 0205030 00 0205040 00 0206010 00 0210000 00 0210030 00 0211020 00 0211010 00	260,000.00 325,000.00 56,000.00 50,000.00 40,000.00	1,872.64	64,042.28 96,593.00 10,075.00 50,000.00	195,957.72 228,407.00 45,925.00	
Internet Subscription Expenses Cable, Satellite, Telegraph & Radio Expenses WARDS/REWARDS EXPENSES Reward and Incentives CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES Auditing Services 50 50 50 50 50 50 50 50 50	0205030 00 0205040 00 0206010 00 0206010 02 0210000 00 0210030 00 0211020 00 0211010 00	325,000.00 56,000.00 50,000.00 118,000.00 40,000.00		96,593.00 10,075.00 50,000.00	228,407.00 45,925.00	
Cable, Satellite, Telegraph & Radio Expenses  WARDS/REWARDS EXPENSES  Reward and Incentives  CONFIDENTIAL, INTELLIGENCE & EXTRA-  ORDINARY EXPENSES  Extraordinary Expenses  PROFESSIONAL SERVICES  Auditing Services  50  50  50  50  50  50  50  50  50  5	0205040 00 0206010 00 0206010 02 0210000 00 0210030 00 0211020 00 0211010 00	56,000.00 50,000.00 118,000.00 40,000.00	9,800.00	10,075.00 50,000.00	45,925.00	
Reward and Incentives  CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES Auditing Services  50 50 50 50 50 50 50 50 50 50 50 50	0206010 00 0206010 02 0210000 00 0210030 00 0211000 00 0211020 00 0211010 00	50,000.00 118,000.00 40,000.00	9,800.00	10,075.00 50,000.00	45,925.00	
Reward and Incentives  CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES Auditing Services  50 50 50 50 50 50 50 50 50 50 50 50	0206010 00 0206010 02 0210000 00 0210030 00 0211000 00 0211020 00 0211010 00	50,000.00 118,000.00 40,000.00	9,800.00	50,000.00		
Reward and Incentives  CONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES Auditing Services  50 50 50 50 50 50	0206010 02 0210000 00 0210030 00 0211000 00 0211020 00 0211010 00	118,000.00	9,800.00		10,200,00	
ONFIDENTIAL, INTELLIGENCE & EXTRA- ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES Auditing Services 50	0210000 00 0210030 00 0211000 00 0211020 00 0211010 00	118,000.00	9,800.00		10,200,00	
ORDINARY EXPENSES Extraordinary Expenses PROFESSIONAL SERVICES Auditing Services 50 50	0210030 00 0211000 00 0211020 00 0211010 00	40,000.00	9,800.00	107,800.00	10,200,00	
Extraordinary Expenses PROFESSIONAL SERVICES Auditing Services 50	0210030 00 0211000 00 0211020 00 0211010 00	40,000.00	9,800.00	107,800.00	10,200,00	
PROFESSIONAL SERVICES Auditing Services 50	0211000 00 0211020 00 0211010 00	40,000.00	9,800.00	107,800.00	10,200.00	
Auditing Services 50	0211020 00					
	0211010 00					
Legal Services			-	-	40,000.00	
Legal Scivices		263,000.00	17,000.00	183,000.00	80,000.00	
		5,221,181.14	463,348.00	3,699,246.96	1,521,934.18	
	0212000 00	0,221,101.14	400,040.00	0,000,240.00	1,021,004.10	
	0212020 00	1 050 000 00	405 500 25	4 002 000 24	20,020,00	
		1,050,000.00	105,599.35	1,023,069.34	26,930.66	
	0212030 00	1,113,979.92	140,022.77	1,254,002.69	(140,022.77)	
	0213000 00					
	0213040 00	763,811.56	249,960.00	996,142.92	(232,331.36)	
Office Equipment 50	0213050 02	25,000.00	30,000.00	38,800.00	(13,800.00)	
Machinery & Equipment 50	021305000					
Machinery 50	0213050 01	5,000.00	-	.	5,000.00	
	0213060 01	250,000.00	104,069.72	311,804.99	(61,804.99)	
	0213070 00	30,000.00	104,000.72	311,004.99		
			25 4 46 00	22 000 00	30,000.00	
	0213050 03	25,000.00	25,146.80	33,888.28	(8,888.28)	
AXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses 50	0215010 00	9,684.24		9,684.24	16,039,055-03	
Fidelity Bond Premiums 50	0215020 00	62,501.25	11,775.00	67,027.50	(4,526.25)	
Insurance Expenses 50	0215030 00	79,593.10		79,593.10	-	
	0216000 00	,		70,000.10		
	0216010 00	8,649,848.62	708,892.60	7,516,105.92	1,133,742.70	
		0,043,040.02	700,092.00	7,510,105.92	1,133,742.70	
	0299000 00	0.450.000.00	0 500 500 00		4	
	0299010 00	9,150,000.00	3,583,720.00	8,119,004.00	1,030,996.00	
	0299020 00	2,831,225.00	-	2,396,225.00	435,000.00	
	0299030 00	3,542,000.00	41,847.02	332,639.06	3,209,360.94	
Rents - Motor Vehicles 50	0299050 03	438,500.00	-	11,500.00	427,000.00	
Rents - Equipment 50	0299050 05	401,553.85		91,764.76	309,789.09	
	0299070 99	92,000.00			92,000.00	
	0299070 01	11,171.61	11,267.51	28,376.97	(17,205.36)	
	0299990 99	719,885.26	11,201.01	674,941.64	44,943.62	
Other Maintenance and Operating Expenses 50	2233330 33	119,000.20		014,341.04	44,943.02	
OTAL MOOE		48,067,000.00	6,547,083.11	32,034,434.97	16,032,565.03	
ADITAL OUTLAY (CO)						
APITAL OUTLAY (CO)		4 4				
	0605050 03	1,457,000.00	-	1,413,014.00	43,986.00	
	0604090 99	100,000.00	13.91	95,850.00	4,150.00	
APITAL OUTLAY (CO) IRAD						
	0604050 02	1,445,000.00	-	1,439,550.00	5,450.00	
	0604050 03	1,040,000.00	-	894,000.00	146,000.00	
	0604050 99	1,130,000.00				
			60,000,00	1,129,988.00	12.00	
	0604070 01	255,000.00	60,000.00	60,000.00	195,000.00	
ub-TOTAL CAPITAL OUTLAY		5,427,000.00	60,000.00	5,032,402.00	394,598.00	
OTAL CURRENT APPROPRIATIONS		92,908,000.00	11,995,188.42	73,835,154.68	19,072,845.32	

#### As of NOVEMBER 30, 2020

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Rem
		Received	This Report	To Date	Allotment	arks
General Management and Supevision Retirement and Life Insurance Premium	50103010 00	258,384.69		258,384.69	-	
Operation of Science and Technology Center for I Retirement and Life Insurance Premium	nformation Ser 50103010 00		-	220,360.68	-	
Science and Technology Promotion and Advocac Retirement and Life Insurance Premium	Services 50103010 00	277,408.63	-	277,408.59	0.04	
TOTAL AUTOMATIC APPROPRIATIONS		756,154.00	-	756,153.96	0.04	
PROJECT(S) Operation and Broadcast of DOST Science and Tell Labor and Wages	50216010 00	89,000.00	-	89,000.00	-	
Advertising Expenses  TOTAL Sub-Program 3	50299010 00	755,400.00	-	666,400.00 <b>755,400.00</b>	-	
TOTAL CONTINUING APPROPRIATIONS (MOOE)		755,400.00		755,400.00		
OTHER RELEASES  Miscellaneous Personnel Benefits Fund  Basic Salary- Civilian  (1st tranche compensation adjustment under RA No. 11466) Performance Based Bonus (PBB) FY 2018	50101010 01	125,944.92 946,055.08		946,055.08	125,944.92	
TOTAL MPBF	00102000 14	1,072,000.00	-	946,055.08	125,944.92	-
TOTAL OTHER RELEASES		1,072,000.00	-	946,055.08	125,944.92	-
Recap:						
Current Appropriations PS MOOE CO		94,736,154.00 40,170,154.00 48,067,000.00 5,427,000.00	11,995,188.42 5,388,105.31 6,547,083.11 60,000.00	75,537,363.72 37,524,471.67 32,034,434.97 5,032,402.00	19,198,790.28 2,645,682.33 16,032,565.03 394,598.00	1
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	-	
GRAND TOTAL		95,491,554.00	11,995,188.42	76,292,763.72	19,198,790.28	809

Prepared by:

Noted by:

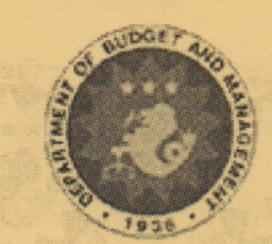
Approved by:

JAQUELINE & BALLESTEROS
Administrative Officer V/Budget Officer

01 000 2020

FAD, Chief

RICHARD P. BURGOS Director



In following-up, pls. cite DMS ref #

2020-BF-0113912

# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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