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GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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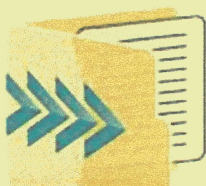
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Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CURRENT YEAR APPROPRIATIONS 2023 GAA R.A. 11936 PROGRAM						
I. General Administration and Support						
General Management and Supervision						
PERSONNEL SERVICES (PS)						
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	10,428,642.46	949,384.00	10,428,642.46	-	
Salaries and Wages - Contractual	50101020 00	-	-	-	-	
Total Salaries and Wages		10,428,642.46	949,384.00	10,428,642.46	-	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	516,477.28	44,545.46	516,477.28	-	
Representation Allowance (RA)	50102020 00	165,750.00	16,250.00	165,750.00	-	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	60,000.00	-	
Clothing/Uniform Allowance - Civilian	50102040 01	120,000.00	-	120,000.00	-	
Honoraria - Civilian	50102100 01	117,750.00	-	117,750.00	-	
Overtime Pay	50102130 01	67,552.32	8,845.93	67,552.32	-	
Bonus- Civilian	50102140 01	920,160.50	-	920,160.50	-	
Cash Gift	50102150 01	113,500.00	-	113,500.00	-	
Mid-Year Bonus - Civilian	50102160 01	860,453.00	-	860,453.00	-	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Incentive- Civilian	50102990 11	678,000.00	678,000.00	678,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	110,000.00	110,000.00	110,000.00	-	
Personnel Benefit Contributions	50103000 00					
Pag-IBIG-Civilian	50103020 01	25,100.00	2,000.00	25,100.00	-	
PhilHealth- Civilian	50103030 01	201,127.73	14,310.76	201,127.73	-	
ECIP- Civilian	50103040 01	25,100.00	2,000.00	25,100.00	-	
Other Personnel Benefits	5010400000					
Terminal Leave Benefits- Civilian	50104030 01	249,423.96	-	249,423.96	-	
Loyalty Award - Civilian	50104990 15	10,000.00	10,000.00	10,000.00	-	
Other Personnel Benefits (<i>Monetization</i>)	50104990 99	423,212.40	-	423,212.40	-	
Other Personnel Benefits (<i>SRI</i>)	50104990 99	440,000.00	440,000.00	440,000.00	-	
Total Other Compensation		5,103,607.19	1,330,952.15	5,103,607.19	-	
TOTAL PS		15,532,249.65	2,280,336.15	15,532,249.65	-	
Magna Carta Benefits for Science and Technology (R.A. 8439)						
Subsistence Allowance	50102050 02	2,028,877.00	234,300.00	1,413,699.50	615,177.50	
Laundry Allowance	50102060 03	366,000.00	41,136.38	259,056.58	106,943.42	
Hazard Pay	50102110 04	2,929,457.94	420,992.65	2,428,989.09	500,468.85	
Longevity Pay	50102120 03	1,757,750.35	125,305.87	1,614,032.04	143,718.31	
TOTAL Magna Carta Benefits		7,082,085.29	821,734.90	5,715,777.21	1,366,308.08	
Administration of Personnel Benefits (APB)						
Terminal Leave Benefits- Civilian	50104030 01	816,588.38	-	816,588.38	-	
TOTAL Administration of Personnel Benefits		816,588.38	-	816,588.38	-	
GAS TOTAL PS		23,430,923.32	3,102,071.05	22,064,615.24	1,366,308.08	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	322,784.24	7,515.00	322,784.24	-	
Traveling Expenses - Foreign	50201020 00	71,546.26	-	71,546.26	-	
ICT Training Expenses	50202010 01	-	-	-	-	
Training Expenses	50202010 02	579,337.46	(118,409.89)	579,337.46	-	
ICT Office Supplies	50203010 01	27,500.00	-	27,500.00	-	
Office Supplies Expenses	50203010 02	36,779.60	-	36,779.60	-	
Accountable Forms Expenses	50203020 00	2,100.00	-	2,100.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	151,196.91	10,759.60	151,196.91	-	
Office Equipment	50203210 02	71,200.00	(2,910.00)	71,200.00	-	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	41,040.00	-	41,040.00	-	
Semi-Expendable Printing Equipment	50203210 11	-	-	-	-	

COMMISSION ON AUDIT
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
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Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 2023

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

PIA/IP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Semi-Expendable Furniture, Fixtures	50203220 01	130,290.00	16,500.00	130,290.00	-	
Other Supplies and Materials Expenses	50203990 00	360,465.62	8,660.00	360,465.62	-	
Water Expenses	50204010 00	18,356.70	-	18,356.70	-	
Electricity Expenses	50204020 00	379,120.61	(240,879.46)	379,120.61	-	
Postage and Courier Services	50205010 00	2,086.00	-	2,086.00	-	
Telephone Expenses - Mobile	50205020 01	45,494.80	2,000.00	45,494.80	-	
Internet Subscription Expenses	50205030 00	108,000.00	18,000.00	108,000.00	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	-	-	-	-	
Rewards and Incentives	50206010 02	20,000.00	-	20,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	135,600.00	11,300.00	135,600.00	-	
Legal Services	50211010 00	124,700.00	20,000.00	124,700.00	-	
Auditing Services	50211020 00	-	-	-	-	
ICT Consultancy Services	50211030 01	0.00	-	-	0.00	
Other Professional Services	50211990 00	90,761.98	6,961.98	90,761.98	-	
Janitorial Services	50212020 00	1,157,988.47	-	1,157,988.47	-	
Security Services	50212030 00	1,298,799.72	-	1,298,799.72	-	
Repairs and Maintenance - Buildings	50213040 01	107,389.93	917.50	107,389.93	-	
Repairs and Maintenance - Other Structures	50213040 99	28,896.00	-	28,896.00	-	
Repairs and Maintenance - Office Equipment	50213050 02	22,475.00	-	22,475.00	-	
Repairs and Maintenance - ICT Equipment	50213050 03	6,241.07	-	6,241.07	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	126,294.76	1,937.55	126,294.76	-	
RM-Semi-Expendable - ICT Equipment	50213210 03	1,637.00	1,637.00	1,637.00	-	
Taxes, Duties & Licenses	50215010 01	4,200.00	-	4,200.00	-	
Fidelity Bond Premiums	50215020 00	59,325.00	-	59,325.00	-	
Insurance Expenses	50215030 00	136,970.71	15,307.65	136,970.71	-	
Labor and Wages	50216010 00	3,074,304.83	461,655.06	3,074,304.83	-	
Printing and Publication Expenses	50299020 00	8,606.00	-	8,606.00	-	
Representation Expenses	50299030 00	429,119.89	34,769.17	429,119.89	-	
Transportation & Delivery Expenses	50299040 00	480.00	-	480.00	-	
Rents - Motor Vehicles	50299050 03	9,000.00	-	9,000.00	-	
Rents - Equipment	50299050 04	98,965.44	12,454.85	98,965.44	-	
ICT Software Subscription	50299070 01	92,790.00	-	92,790.00	-	
Other Maintenance and Operating Expenses	50299990 99	297,156.00	-	297,156.00	-	
GAS TOTAL MOOE		9,679,000.00	268,176.01	9,679,000.00	0.00	
CAPITAL OUTLAY						
Buildings and Others Structures - Buildings	50604040 01	7,984,871.38	-	7,984,871.38	-	
Buildings and Others Structures - Other Structures	50604040 99	635,128.62	-	-	635,128.62	
GAS TOTAL CO		8,620,000.00	-	7,984,871.38	635,128.62	
GAS SUB - TOTAL		41,729,923.32	3,370,247.06	39,728,486.62	2,001,436.70	
II. Operations						
Science and Technology Information Program						
Operation of Science and Technology Center for Information Services						
PERSONNEL SERVICES (PS)						
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	9,534,403.77	1,228,726.91	9,534,403.77	-	
Total Salaries and Wages		9,534,403.77	1,228,726.91	9,534,403.77	-	
Other Compensation	50102000 00					
PERA- Civilian	50102010 01	419,909.09	36,000.00	419,909.09	-	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	60,000.00	-	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	60,000.00	-	
Clothing/Uniform Allowance - Civilian	50102040 01	90,000.00	-	90,000.00	-	
Honoraria - Civilian	50102100 01	70,000.00	-	70,000.00	-	
Bonus- Civilian	50102140 01	792,446.00	48,146.00	792,446.00	-	
Cash Gift	50102150 01	87,000.00	-	87,000.00	-	
Mid-Year Bonus - Civilian	50102160 01	752,774.00	48,146.00	752,774.00	-	
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Incentive- Civilian	50102990 11	489,000.00	489,000.00	489,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	80,000.00	80,000.00	80,000.00	-	

Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 2023

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Personnel Benefit Contributions	50103000 00			-		
Pag-IBIG-Civilian	50103020 01	20,900.00	1,700.00	20,900.00	-	
PhilHealth- Civilian	50103030 01	206,216.93	20,987.42	206,216.93	-	
ECIP- Civilian	50103040 01	20,700.00	1,700.00	20,700.00	-	
Other Personnel Benefits	5010400000			-		
Terminal Leave Benefits- Civilian	50104030 01	52,514.55	-	52,514.55	-	
Loyalty Award - Civilian	50104990 15	10,000.00	10,000.00	10,000.00	-	
Other Personnel Benefits (<i>Monetization</i>)	50104990 99	231,677.72	17,564.07	231,677.72	-	
Other Personnel Benefits (<i>SRI</i>)	50104990 99	320,000.00	320,000.00	320,000.00	-	
Total Other Compensation		3,763,138.29	1,083,243.49	3,763,138.29	-	
Administration of Personnel Benefits (APB)						
Terminal Leave Benefits- Civilian	50104030 01	47,411.62	-	47,411.62	-	
Total Administration of Personnel Benefits		47,411.62	-	47,411.62	-	
Sub-Program 1 TOTAL PS		13,344,953.68	2,311,970.40	13,344,953.68	-	
Program 1 TOTAL PS		13,344,953.68	2,311,970.40	13,344,953.68	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	1,413,352.68	9,898.14	1,413,352.68	-	
Traveling Expenses - Foreign	50201020 00	37,243.90	-	37,243.90	-	
Training Expenses	50202010 02	2,599,975.42	(226,736.08)	2,599,975.42	-	
ICT Office Supplies	50203010 01	0.00	-	-	0.00	
Office Supplies Expenses	50203010 02	10,782.20	-	10,782.20	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	248,117.40	9,558.62	248,117.40	-	
Textbooks and Instructional Materials Expenses	50203110 01	-	(502,184.11)	-	-	
Office Equipment	50203210 02	37,100.00	-	37,100.00	-	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	283,888.00	-	283,888.00	-	
Semi-Expendable Communications Equipment	50203210 07	48,000.00	-	48,000.00	-	
Semi-Expendable Furniture, Fixtures	50203220 01	100,000.00	-	100,000.00	-	
Other Supplies and Materials Expenses	50203990 00	1,498,632.17	5,750.00	1,498,632.17	-	
Water Expenses	50204010 00	32,078.80	-	32,078.80	-	
Electricity Expenses	50204020 00	1,170,371.17	59,914.72	1,170,371.17	-	
Postage and Courier Services	50205010 00	804.00	-	804.00	-	
Telephone Expenses - Mobile	50205020 01	37,271.00	2,000.00	37,271.00	-	
Telephone Expenses - Landline	50205020 02	19,609.74	-	19,609.74	-	
Internet Subscription Expenses	50205030 00	-	-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	-	-	-	-	
Rewards and Incentives	50206010 02	35,000.00	-	35,000.00	-	
Legal Services	50211010 00	113,800.00	17,000.00	113,800.00	-	
ICT Consultancy Services	50211030 01	-	-	-	-	
Consultancy Services	50211030 02	663,011.80	125,034.04	663,011.80	-	
Other Professional Services	50211990 00	659,500.00	47,000.00	659,500.00	-	
Repairs and Maintenance - Buildings	50213040 01	13,801.68	917.50	13,801.68	-	
Repairs and Maintenance - Machinery	50213050 01	-	-	-	-	
Repairs and Maintenance - Office Equipment	50213050 02	85,195.00	-	85,195.00	-	
Repairs and Maintenance - ICT Equipment	50213050 03	3,400.00	3,000.00	3,400.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	42,769.45	1,187.55	42,769.45	-	
Fidelity Bond Premiums	50215020 00	-	-	-	-	
Insurance Expenses	50215030 00	24,816.74	17,100.44	24,816.74	-	
Labor and Wages	50216010 00	3,933,406.36	583,417.17	3,933,406.36	-	
Advertising Expenses	50299010 00	825,960.00	-	825,960.00	-	
Printing and Publication Expenses	50299020 00	38,542.00	-	38,542.00	-	
Representation Expenses	50299030 00	1,100,961.73	68,479.17	1,100,961.73	-	
Transportation & Delivery Expenses	50299040 00	20,282.00	5,261.00	20,282.00	-	
Rents - Motor Vehicles	50299050 03	31,500.00	-	31,500.00	-	
Rents - Equipment	50299050 04	34,339.76	3,306.24	34,339.76	-	
ICT Software Subscription	50299070 01	581,602.89	-	581,602.89	-	
Other Subscription Expenses	50299070 99	502,184.11	502,184.11	502,184.11	-	
Other Maintenance and Operating Expenses	50299990 99	221,700.00	-	221,700.00	-	
Sub-Program 1 TOTAL MOOE		16,469,000.00	732,088.51	16,469,000.00	0.00	

Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 2023

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Sub-Program 1 SUB - TOTAL		29,813,953.68	3,044,058.91	29,813,953.68	0.00	
Science and Technology Promotion and Advocacy Services						
PERSONNEL SERVICES (PS)						
Salaries and Wages - Regular						
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	9,187,938.03	636,648.21	7,946,409.03	1,241,529.00	
Total Salaries and Wages		9,187,938.03	636,648.21	7,946,409.03	1,241,529.00	
Other Compensation						
PERA- Civilian	50102010 01	456,000.00	34,545.45	418,363.63	37,636.37	
Representation Allowance (RA)	50102020 00	60,000.00	12,500.00	55,000.00	5,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	12,500.00	55,000.00	5,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01	114,000.00	-	102,000.00	12,000.00	
Honoraria - Civilian	50102100 01	33,750.00	-	33,750.00	-	
Bonus- Civilian	50102140 01	802,000.00	-	681,092.80	120,907.20	
Cash Gift	50102150 01	95,000.00	-	89,000.00	6,000.00	
Mid-Year Bonus - Civilian	50102160 01	802,000.00	-	696,269.00	105,731.00	
Other Bonuses and Allowances						
Collective Negotiation Agreement Incentive- Civilian	50102990 11	531,000.00	531,000.00	531,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	95,000.00	85,000.00	85,000.00	10,000.00	
Personnel Benefit Contributions						
Pag-IBIG-Civilian	50103020 01	23,000.00	1,700.00	20,900.00	2,100.00	
PhilHealth- Civilian	50103030 01	217,000.00	12,407.76	180,112.21	36,887.79	
ECIP- Civilian	50103040 01	24,000.00	1,700.00	20,700.00	3,300.00	
Other Personnel Benefits						
Terminal Leave Benefits- Civilian	50104030 01	207,869.75	-	207,869.75	-	
Loyalty Award - Civilian	50104990 15	5,000.00	5,000.00	5,000.00	-	
Other Personnel Benefits (Monetization)	50104990 99	215,192.22	-	215,192.22	-	
Other Personnel Benefits (SRI)	50104990 99	340,000.00	340,000.00	340,000.00	-	
Total Other Compensation		4,080,811.97	1,036,353.21	3,736,249.61	344,562.36	
Sub-Program 2 TOTAL PS		13,268,750.00	1,673,001.42	11,682,658.64	1,586,091.36	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses - Local	50201010 00	802,585.95	7,515.00	802,585.95	-	
ICT Training Expenses	50202010 01	-	-	-	-	
Training Expenses	50202010 02	4,754,548.31	1,118,608.08	4,754,548.31	-	
ICT Office Supplies	50203010 01	35,300.00	-	35,300.00	-	
Office Supplies Expenses	50203010 02	24,450.60	-	24,450.60	-	
Fuel, Oil and Lubricants Expenses	50203090 00	142,673.76	9,558.62	142,673.76	-	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	16,000.00	-	16,000.00	-	
Other Supplies and Materials Expenses	50203990 00	847,365.96	6,789.00	847,365.96	-	
Water Expenses	50204010 00	23,551.05	5,194.35	23,551.05	-	
Electricity Expenses	50204020 00	739,829.48	119,829.45	739,829.48	-	
Postage and Courier Services	50205010 00	454,962.49	83,132.00	454,962.49	-	
Telephone Expenses - Mobile	50205020 01	32,160.00	6,000.00	32,160.00	-	
Telephone Expenses - Landline	50205020 02	-	-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	-	-	-	-	
Rewards and Incentives	50206010 02	2,000.00	-	2,000.00	-	
Legal Services	50211010 00	81,900.00	13,000.00	81,900.00	-	
Consultancy Services	50211030 02	95,000.00	-	95,000.00	-	
Other Professional Services	50211990 00	3,026,844.45	41,300.00	2,412,096.60	614,747.85	
Janitorial Services	50212020 00	117,344.65	117,344.65	117,344.65	-	
Security Services	50212030 00	517,341.21	517,341.21	517,341.21	-	
Repairs and Maintenance - Buildings	50213040 01	13,801.68	917.50	13,801.68	-	
Repairs and Maintenance - Office Equipment	50213050 02	61,815.00	-	61,815.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	23,341.51	1,187.55	23,341.51	-	
Insurance Expenses	50215030 00	20,958.59	17,100.44	20,958.59	-	
Labor and Wages	50216010 00	3,072,102.87	745,151.21	3,072,102.87	-	
Printing and Publication Expenses	50299020 00	1,760,818.00	-	1,760,818.00	-	

Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 2023

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Representation Expenses	50299030 00	517,672.52	206,074.16	517,672.52	-	
Rents - Motor Vehicles	50299050 03	9,000.00	-	9,000.00	-	
Rents - Equipment	50299050 04	43,046.23	3,593.52	43,046.23	-	
ICT Software Subscription	50299070 01	65,785.69	4,490.00	65,785.69	-	
Other Subscription Expenses	50299070 99	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	234,800.00	-	234,800.00	-	
Sub-Program 2 TOTAL MOOE		17,537,000.00	3,024,126.74	16,922,252.15	614,747.85	
CAPITAL OUTLAY						
Machinery and Equipment Outlay - Other Machinery and Equipment	50604050 99	-	-	-	-	
Information and Communication Technology Equipment	50604050 03	665,000.00	238,000.00	665,000.00	-	
Communication Equipment	50604050 07	405,777.76	-	405,777.76	-	
Intangible Assets Outlay - Other Intangible Assets	50606990 00	179,222.24	-	-	179,222.24	
GAS TOTAL CO		1,250,000.00	238,000.00	1,070,777.76	179,222.24	
Sub-Program 2 SUB - TOTAL		32,055,750.00	4,935,128.16	29,675,688.55	2,380,061.45	
Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
PERSONNEL SERVICES (PS)						
Salaries and Wages - Contractual	50101020 00	1,734,544.80	146,963.00	1,726,937.00	7,607.80	
Total Salaries and Wages		1,734,544.80	146,963.00	1,726,937.00	7,607.80	
Other Compensation						
PERA- Civilian	50102010 01	96,000.00	8,000.00	94,000.00	2,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01	24,000.00	-	18,000.00	6,000.00	
Honoraria - Civilian	50102100 01	6,000.00	-	6,000.00	-	
Bonus- Civilian	50102140 01	146,963.00	-	146,963.00	-	
Cash Gift	50102150 01	20,000.00	-	20,000.00	-	
Mid-Year Bonus - Civilian	50102160 01	146,963.00	-	110,344.00	36,619.00	
Other Bonuses and Allowances						
Collective Negotiation Agreement Incentive- Civilian	50102990 11	120,000.00	120,000.00	120,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	20,000.00	20,000.00	20,000.00	-	
Personnel Benefit Contributions						
Pag-IBIG-Civilian	50103020 01	4,800.00	400.00	4,600.00	200.00	
PhilHealth- Civilian	50103030 01	39,680.00	2,939.26	36,584.53	3,095.47	
ECIP- Civilian	50103040 01	4,800.00	400.00	4,500.00	300.00	
Other Personnel Benefits						
Terminal Leave Benefits- Civilian	5010400000	-	-	-	-	
Other Personnel Benefits (SRI)	50104030 01	28,622.20	-	28,622.20	-	
Other Personnel Benefits (SRI)	50104990 99	80,000.00	80,000.00	80,000.00	-	
Total Other Compensation		737,828.20	231,739.26	689,613.73	48,214.47	
Sub-Program 2 TOTAL PS		2,472,373.00	378,702.26	2,416,550.73	55,822.27	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses - Local	50201010 00	837,395.05	51,239.00	837,395.05	-	
ICT Training Expenses	50202010 01	-	-	-	-	
Training Expenses	50202010 02	358,871.67	42,900.00	358,871.67	-	
ICT Office Supplies	50203010 01	5,000.00	-	5,000.00	-	
Office Supplies Expenses	50203010 02	954.60	-	954.60	(0.00)	
Fuel, Oil and Lubricants Expenses	50203090 00	142,673.97	9,558.62	142,673.97	-	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	24,000.00	-	24,000.00	-	
Semi-Expendable Furniture, Fixtures	50203220 01	33,400.00	-	33,400.00	-	
Other Supplies and Materials Expenses	50203990 00	295,237.80	3,764.34	295,237.80	-	
Water Expenses	50204010 00	23,551.07	5,194.36	23,551.07	-	
Electricity Expenses	50204020 00	920,794.22	300,794.18	920,794.22	-	
Postage and Courier Services	50205010 00	-	-	-	-	
Telephone Expenses - Mobile	50205020 01	42,223.06	2,499.00	42,223.06	-	
Rewards and Incentives	50206010 02	5,000.00	-	5,000.00	-	
Legal Services	50211010 00	2,200.00	-	2,200.00	-	
ICT Consultancy Services	50211030 01	-	-	-	-	

Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 2023

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Other Professional Services	50211990 00	5,037,996.96	154,315.84	5,037,996.96	-	
Repairs and Maintenance - Buildings	50213040 01	2,331.00	917.50	2,331.00	-	
Repairs and Maintenance - Office Equipment	50213050 02	12,515.00	-	12,515.00	-	
Repairs and Maintenance - Communication Equipment	50213050 07	3,770.00	-	3,770.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	45,800.00	1,187.55	45,800.00	-	
Fidelity Bond Premiums	50215020 00	675.00	-	675.00	-	
Insurance Expenses	50215030 00	52,958.77	32,408.09	52,958.77	-	
Labor and Wages	50216010 00	4,143,862.27	645,745.06	4,143,862.27	-	
Advertising Expenses	50299010 00	6,519,329.81	-	6,519,329.81	-	
Printing and Publication Expenses	50299020 00	16,226.00	-	16,226.00	-	
Representation Expenses	50299030 00	305,696.36	49,362.50	305,696.36	-	
Rents - Motor Vehicles	50299050 03	60,100.00	-	60,100.00	-	
Rents - Equipment	50299050 04	-	-	-	-	
ICT Software Subscription	50299070 01	1,607,437.39	-	1,607,437.39	-	
Other Maintenance and Operating Expenses	50299990 99	68,000.00	1,500.00	68,000.00	-	
Sub-Program 3 TOTAL MOOE		20,568,000.00	1,301,386.04	20,568,000.00	(0.00)	
Sub-Program 3 SUB - TOTAL		23,040,373.00	1,680,088.30	22,984,550.73	55,822.27	
SUMMARY						
PERSONNEL SERVICES (PS)						
Salaries and Wages - Regular						
Basic Salary- Civilian	50101010 00	29,150,984.26	2,814,759.12	27,909,455.26	1,241,529.00	
Salaries and Wages - Contractual	50101020 00	1,734,544.80	146,963.00	1,726,937.00	7,607.80	
Total Salaries and Wages		30,885,529.06	2,961,722.12	29,636,392.26	1,249,136.80	
Other Compensation						
PERA- Civilian	50102010 01	1,488,386.37	123,090.91	1,448,750.00	39,636.37	
Representation Allowance (RA)	50102020 00	285,750.00	33,750.00	280,750.00	5,000.00	
Transportation Allowance (TA)	50102030 01	180,000.00	22,500.00	175,000.00	5,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01	348,000.00	-	330,000.00	18,000.00	
Honoraria - Civilian	50102100 01	227,500.00	-	227,500.00	-	
Overtime Pay	50102130 01	67,552.32	8,845.93	67,552.32	-	
Bonus- Civilian	50102140 01	2,661,569.50	48,146.00	2,540,662.30	120,907.20	
Cash Gift	50102150 01	315,500.00	-	309,500.00	6,000.00	
Mid-Year Bonus - Civilian	50102160 01	2,562,190.00	48,146.00	2,419,840.00	142,350.00	
Other Bonuses and Allowances						
Collective Negotiation Agreement Incentive- Civilian	50102990 11	1,818,000.00	1,818,000.00	1,818,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	305,000.00	295,000.00	295,000.00	10,000.00	
Personnel Benefit Contributions						
Pag-IBIG-Civilian	50103020 01	73,800.00	5,800.00	71,500.00	2,300.00	
PhilHealth- Civilian	50103030 01	664,024.66	50,645.20	624,041.40	39,983.26	
ECIP- Civilian	50103040 01	74,600.00	5,800.00	71,000.00	3,600.00	
Other Personnel Benefits						
Terminal Leave Benefits- Civilian	50104030 01	538,430.46	-	538,430.46	-	
Loyalty Award - Civilian	50104990 15	25,000.00	25,000.00	25,000.00	-	
Other Personnel Benefits (<i>Monetization</i>)	50104990 99	870,082.34	17,564.07	870,082.34	-	
Other Personnel Benefits (<i>SRI</i>)	50104990 99	1,180,000.00	1,180,000.00	1,180,000.00	-	
Total Other Compensation		13,685,385.65	3,682,288.11	13,292,608.82	392,776.83	
Magna Carta Benefits for Science and Technology (R.A. 8439)						
Subsistence Allowance	50102050 02	2,028,877.00	234,300.00	1,413,699.50	615,177.50	
Laundry Allowance	50102060 03	366,000.00	41,136.38	259,056.58	106,943.42	
Hazard Pay	50102110 04	2,929,457.94	420,992.65	2,428,989.09	500,468.85	
Longevity Pay	50102120 03	1,757,750.35	125,305.87	1,614,032.04	143,718.31	
GAS TOTAL Magna Carta Benefits		7,082,085.29	821,734.90	5,715,777.21	1,366,308.08	
Administration of Personnel Benefits (APB)						
Terminal Leave Benefits- Civilian	50104030 01	864,000.00	-	864,000.00	-	
GAS TOTAL Administrative of Personnel Benefits		864,000.00	-	864,000.00	-	
TOTAL PERSONNEL SERVICES		52,517,000.00	7,465,745.13	49,508,778.29	3,008,221.71	

Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 2023

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	3,376,117.92	76,167.14	3,376,117.92	-	
Traveling Expenses - Foreign	50201020 00	108,790.16	-	108,790.16	-	
ICT Training Expenses	50202010 01	-	-	-	-	
Training Expenses	50202010 02	8,292,732.86	816,362.11	8,292,732.86	-	
ICT Office Supplies	50203010 01	67,800.00	-	67,800.00	-	
Office Supplies Expenses	50203010 02	72,967.00	-	72,967.00	-	
Accountable Forms Expenses	50203020 00	2,100.00	-	2,100.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	684,662.04	39,435.46	684,662.04	-	
Textbooks and Instructional Materials Expenses	50203110 01	-	(502,184.11)	-	-	
Office Equipment	50203210 02	108,300.00	(2,910.00)	108,300.00	-	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	364,928.00	-	364,928.00	-	
Semi-Expendable Communications Equipment	50203210 07	48,000.00	-	48,000.00	-	
Semi-Expendable Printing Equipment	50203210 11	-	-	-	-	
Semi-Expendable Furniture, Fixtures	50203220 01	263,690.00	16,500.00	263,690.00	-	
Other Supplies and Materials Expenses	50203990 00	3,001,701.55	24,963.34	3,001,701.55	-	
Water Expenses	50204010 00	97,537.62	10,388.71	97,537.62	-	
Electricity Expenses	50204020 00	3,210,115.48	239,658.89	3,210,115.48	-	
Postage and Courier Services	50205010 00	457,852.49	83,132.00	457,852.49	-	
Telephone Expenses - Mobile	50205020 01	157,148.86	12,499.00	157,148.86	-	
Telephone Expenses - Landline	50205020 02	19,609.74	-	19,609.74	-	
Internet Subscription Expenses	50205030 00	108,000.00	18,000.00	108,000.00	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	-	-	-	-	
Rewards and Incentives	50206010 02	62,000.00	-	62,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	135,600.00	11,300.00	135,600.00	-	
Legal Services	50211010 00	322,600.00	50,000.00	322,600.00	-	
Auditing Services	50211020 00	-	-	-	-	
ICT Consultancy Services	50211030 01	0.00	-	-	0.00	
Consultancy Services	50211030 02	758,011.80	125,034.04	758,011.80	-	
Other Professional Services	50211990 00	8,815,103.39	249,577.82	8,200,355.54	614,747.85	
Janitorial Services	50212020 00	1,275,333.12	117,344.65	1,275,333.12	-	
Security Services	50212030 00	1,816,140.93	517,341.21	1,816,140.93	-	
Repairs and Maintenance - Buildings	50213040 01	137,324.29	3,670.00	137,324.29	-	
Repairs and Maintenance - Other Structures	50213040 99	28,896.00	-	28,896.00	-	
Repairs and Maintenance - Machinery	50213050 01	-	-	-	-	
Repairs and Maintenance - Office Equipment	50213050 02	182,000.00	-	182,000.00	-	
Repairs and Maintenance - ICT Equipment	50213050 03	9,641.07	3,000.00	9,641.07	-	
Repairs and Maintenance - Communication Equipment	50213050 07	3,770.00	-	3,770.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	238,205.72	5,500.20	238,205.72	-	
RM-Semi-Expendable - ICT Equipment	50213210 03	1,637.00	1,637.00	1,637.00	-	
Taxes, Duties & Licenses	50215010 01	4,200.00	-	4,200.00	-	
Fidelity Bond Premiums	50215020 00	60,000.00	-	60,000.00	-	
Insurance Expenses	50215030 00	235,704.81	81,916.62	235,704.81	-	
Labor and Wages	50216010 00	14,223,676.33	2,435,968.50	14,223,676.33	-	
Advertising Expenses	50299010 00	7,345,289.81	-	7,345,289.81	-	
Printing and Publication Expenses	50299020 00	1,824,192.00	-	1,824,192.00	-	
Representation Expenses	50299030 00	2,353,450.50	358,685.00	2,353,450.50	-	
Transportation & Delivery Expenses	50299040 00	20,762.00	5,261.00	20,762.00	-	
Rents - Motor Vehicles	50299050 03	109,600.00	-	109,600.00	-	
Rents - Equipment	50299050 04	176,351.43	19,354.61	176,351.43	-	
ICT Software Subscription	50299070 01	2,347,615.97	4,490.00	2,347,615.97	-	
Other Subscription Expenses	50299070 99	502,184.11	502,184.11	502,184.11	-	
Other Maintenance and Operating Expenses	50299990 99	821,656.00	1,500.00	821,656.00	-	
TOTAL MOOE		64,253,000.00	5,325,777.30	63,638,252.15	614,747.85	
CAPITAL OUTLAY (CO)						
Buildings and Others Structures - Buildings	50604040 01	8,620,000.00	-	7,984,871.38	635,128.62	
Machinery and Equipment Outlay - Machinery	50604050 01	-	-	-	-	
Information and Communication Technology Equipment	50604050 03	665,000.00	238,000.00	665,000.00	-	
Communication Equipment	50604050 07	405,777.76	-	405,777.76	-	
Intangible Assets Outlay - Computer Software	50606020 00	179,222.24	-	-	179,222.24	
TOTAL CO		9,870,000.00	238,000.00	9,055,649.14	814,350.86	

Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 2023

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
AUTOMATIC APPROPRIATIONS (RLIP)						
General Management and Supervision						
Retirement and Life Insurance Premium	50103010 00	1,154,228.84	87,073.92	1,154,228.84	-	
Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	1,117,000.00	140,963.68	1,109,735.80	7,264.20	
Science and Technology Promotion and Advocacy Services						
Retirement and Life Insurance Premium	50103010 00	1,043,144.16	74,446.56	939,118.20	104,025.96	
Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
Retirement and Life Insurance Premium	50103010 00	211,627.00	17,635.56	197,891.28	13,735.72	
TOTAL Automatic Appropriations (RLIP)		3,526,000.00	320,119.72	3,400,974.12	125,025.88	
CURRENT APPROPRIATIONS TOTAL						
		130,166,000.00	13,349,642.15	125,603,653.70	4,562,346.30	
CONTINUING APPROPRIATIONS FY 2022 GAA R.A. 11639						
Science and Technology Information Program						
Operation of Science and Technology Center for Information Services						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Training Expenses	50202010 02	70,035.01	-	70,035.01	-	
Office Supplies Expenses	50203010 02	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books	50203220 00	-	-	-	-	
ICT Software Subscription	50299070 01	32,440.69	-	32,440.69	-	
Other Supplies and Materials Expenses	50203990 00	104,500.00	-	104,500.00	-	
Representation Expenses	50299030 00	18,400.00	18,400.00	18,400.00	-	
Sub-Program 1 TOTAL		225,375.70	18,400.00	225,375.70	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
Traveling Expenses - Local	50201010 00	-	-	-	-	
Office Supplies Expenses	50203010 02	-	-	-	-	
Labor and Wages	50216010 00	-	-	-	-	
Advertising Expenses	50299010 00	1,681,310.19	-	1,681,310.19	-	
Rents - Motor Vehicles	50299030 00	-	-	-	-	
Sub-Program 3 TOTAL		1,681,310.19	-	1,681,310.19	-	-
Continuing Appropriations TOTAL MOOE						
		1,906,685.89	18,400.00	1,906,685.89	-	
CONTINUING APPROPRIATIONS FY 2022 GAA R.A. 11639						
CAPITAL OUTLAY (CO)						
General Administration and Support						
ICT Software	50604050 15	6,960.47	-	-	6,960.47	
GAS TOTAL CO		6,960.47	-	-	6,960.47	
Continuing Appropriations TOTAL CO						
		6,960.47	-	-	6,960.47	
Continuing Appropriations FY 2022 GAA R.A. 11639 TOTAL						
		1,913,646.36	18,400.00	1,906,685.89	6,960.47	
OTHER RELEASES						
Pension and Gratuity Fund						
Terminal Leave Benefits	50104030 01	167,767.00	-	167,766.43	0.57	
TOTAL		167,767.00	-	167,766.43	0.57	

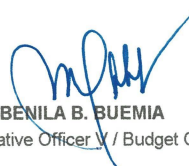
Statement of Allotments, Obligations and Balances

As of DECEMBER 31, 2023

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

PIA/IP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Pension and Gratuity Fund						
General Management and Supervision						
Other Personnel Benefits (<i>Monetization</i>)	50104990 99	1,007,754.07	-	1,007,754.03	0.04	
Operation of Science and Technology Center for Information Services						
Other Personnel Benefits (<i>Monetization</i>)	50104990 99	576,119.73	-	576,119.73	-	
Science and Technology Promotion and Advocacy Services						
Other Personnel Benefits (<i>Monetization</i>)	50104990 99	470,062.20	-	470,062.20	-	
TOTAL		2,053,936.00	-	2,053,935.96	0.04	
TOTAL PGF		2,221,703.00	-	2,221,702.39	0.61	
Miscellaneous Personnel Benefits Fund						
General Management and Supervision						
FY 2021 Performance Based Bonus (PBB)	50102990 14	357,722.76	-	357,722.56	0.20	
Operation of Science and Technology Center for Information Services						
FY 2021 Performance Based Bonus (PBB)	50102990 14	297,811.28	-	297,811.28	-	
Science and Technology Promotion and Advocacy Services						
FY 2021 Performance Based Bonus (PBB)	50102990 14	398,548.80	-	398,548.80	-	
Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
FY 2021 Performance Based Bonus (PBB)	50102990 14	70,048.16	-	70,048.16	-	
TOTAL MPBF		1,124,131.00	-	1,124,130.80	0.20	-
OTHER RELEASES TOTAL		3,345,834.00	-	3,345,833.19	0.81	
Recap:						
PS		59,388,834.00	7,785,864.85	56,255,585.60	3,133,248.40	95%
REGULAR		52,517,000.00	7,465,745.13	49,508,778.29	3,008,221.71	
RLIP		3,526,000.00	320,119.72	3,400,974.12	125,025.88	
MOOE		64,253,000.00	5,325,777.30	63,638,252.15	614,747.85	99%
CO		9,870,000.00	238,000.00	9,055,649.14	814,350.86	92%
Pension and Gratuity Fund (MLC)		2,053,936.00	-	2,053,935.96	0.04	100%
Pension and Gratuity Fund (Terminal Leave Benefits)		167,767.00	-	167,766.43	0.57	100%
Miscellaneous Personnel Benefits Fund (PBB)		1,124,131.00	-	1,124,130.80	0.20	100%
Current Appropriations FY 2023 GAA R.A. 11936		133,511,834.00	13,349,642.15	128,949,486.89	4,562,347.11	97%
MOOE		1,906,685.89	18,400.00	1,906,685.89	-	100%
CO		6,960.47	-	-	6,960.47	0%
Continuing Appropriations FY 2022 GAA R.A. 11639		1,913,646.36	18,400.00	1,906,685.89	6,960.47	100%
GRAND TOTAL		135,425,480.36	13,368,042.15	130,856,172.78	4,569,307.58	97%

Prepared by:


BENILA B. BUEMIA
 Administrative Officer / Budget Officer

Noted by:


ARLENE E. CENTENO
 Chief, FAD

Approved by:


USEC. MARIDON O. SAHAGUN
 Undersecretary for S&T Services
 Officer-in-Charge, Office of the Director, DOST-STII

04 JAN 2024