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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA
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Statement of Allotments, Obligations and Balances

As of JULY 31, 2022

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

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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 PROGRAM						
General Administration and Support						
a. General Administration and Support Services						
General Management and Supervision						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	9,857,032.23	821,368.90	5,814,385.17	4,042,647.06	
Total Salaries and Wages		9,857,032.23	821,368.90	5,814,385.17	4,042,647.06	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	480,000.00	40,909.09	287,636.36	192,363.64	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	98,000.00	70,000.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	35,000.00	133,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	120,000.00	-	120,000.00	-	
Overtime Pay	50102130 01	22,454.39	7,496.50	29,950.89	(7,496.50)	
Bonus- Civilian	50102140 01	834,000.00	-	-	834,000.00	
Cash Gift	50102150 01	100,000.00	-	-	100,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	-	-	100,000.00	
Mid-Year Bonus	50102160 01	782,965.00	-	782,965.00	-	
Anniversary Bonus - Civilian	50102990 38	57,000.00	-	54,000.00	3,000.00	
Pag-ibig-Civilian	50103020 01	24,000.00	2,200.00	14,400.00	9,600.00	
PhilHealth- Civilian	50103030 01	155,000.00	15,751.26	83,506.63	71,493.37	
ECIP- Civilian	50103040 01	24,000.00	2,100.00	14,300.00	9,700.00	
Other Personnel Benefits (Monetization)	50104990 99	204,548.38	-	204,548.38	-	
Total Other Compensation		3,239,967.77	87,456.85	1,724,307.26	1,515,660.51	
GAS TOTAL PS		13,097,000.00	908,825.75	7,538,692.43	5,558,307.57	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,386,000.00	155,575.00	796,412.50	1,589,587.50	
Laundry Allowance	50102060 03	367,000.00	25,840.74	128,406.08	238,593.92	
Hazard Pay	50102110 04	4,508,000.00	286,659.83	1,708,787.30	2,799,212.70	
Longevity Pay	50102120 03	1,772,000.00	132,642.31	944,850.26	827,149.74	
GAS TOTAL MC		9,033,000.00	600,717.88	3,578,456.14	5,454,543.86	
Administration of Personnel Benefits (APB)						
Terminal Leave Benefits- Civilian	50104030 01	190,000.00		190,000.00	-	
GAS TOTAL APB		190,000.00	-	190,000.00	-	
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	450,802.57	-	450,802.37	0.20	
GAS TOTAL PBB FY 2020		450,802.57	-	450,802.37	0.20	
GAS SUB - TOTAL		22,770,802.57	1,509,543.63	11,757,950.94	11,012,851.63	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expense	50201000 00					
Traveling Expenses - Local	50201010 00	150,000.00	13,008.00	160,498.81	(10,498.81)	
Traveling Expenses - Foreign	50201020 00	20,000.00	-	-	20,000.00	
ICT Training Expenses	50202010 01	200,000.00	-	-	200,000.00	
Training Expenses	50202010 02	200,000.00	3,000.00	24,240.00	175,760.00	
ICT Office Supplies	50203010 01	807,610.54	-	-	807,610.54	
Office Supplies Expenses	50203010 02	200,000.00	-	32,769.74	167,230.26	
Accountable Forms Expenses	50203020 00	10,000.00	-	1,000.00	9,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	8,068.39	57,856.39	42,143.61	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	-	2,130.00	2,130.00	(2,130.00)	
Semi-Expendable ICT Equipment	50203210 03	60,000.00	312,400.00	312,400.00	(252,400.00)	
Semi-Expendable Printing Equipment	50203210 11	24,000.00	-	-	24,000.00	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Semi-Expendable Furnitures and Books Expenses	50203220 00		141,500.00	141,500.00	(141,500.00)	
Other Supplies and Materials Expenses	50203990 00	186,250.81	9,589.80	195,840.61	(9,589.80)	
Water Expenses	50204010 00	90,000.00	13,880.49	70,442.12	19,557.88	
Electricity Expenses	50204020 00	2,100,000.00	146,434.77	382,756.44	1,717,243.56	
Postage and Courier Services	50205010 00	20,000.00	-	1,269.00	18,731.00	
Telephone Expenses - Mobile	50205020 01	30,000.00	2,000.00	25,587.00	4,413.00	
Internet Subscription Expenses	50205030 00	96,000.00	18,000.00	63,000.00	33,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	60,000.00	-	-	60,000.00	
Rewards and Incentives	50206010 02	25,000.00	-	25,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	79,100.00	56,900.00	
Legal Services	50211010 00	109,000.00	9,000.00	61,600.00	47,400.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	2,600,847.58	-	-	2,600,847.58	
Other Professional Services	50211990 00	300,000.00	196,000.00	230,571.54	69,428.46	
Janitorial Services	50212020 00	1,100,000.00	97,991.45	614,410.36	485,589.64	
Security Services	50212030 00	1,400,000.00	138,413.72	830,482.32	569,517.68	
RM-Buildings	50213040 01	105,000.00	-	72,435.71	32,564.29	
Office Equipment	50213050 02	24,800.00	-	24,800.00	-	
RM-Motor Vehicles	50213060 01	111,671.18	41,248.44	152,919.62	(41,248.44)	
Taxes, Duties & Licenses	50215010 01	15,000.00	-	4,329.06	10,670.94	
Fidelity Bond Premiums	50215020 00	42,000.00	-	38,272.09	3,727.91	
Insurance Expenses	50215030 00	114,248.41	4,426.50	118,674.91	(4,426.50)	
Labor and Wages	50216010 00	1,845,097.53	193,175.98	2,038,273.51	(193,175.98)	
Printing and Publication Expenses	50299020 00	860.00	-	860.00	-	
Representation Expenses	50299030 00	393,866.98	4,600.00	398,466.98	(4,600.00)	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rents - Building and Structures	50299050 01	5,400.00	-	5,400.00	-	
Rents - Motor Vehicles	50299050 03	139,000.00	-	12,940.00	126,060.00	
Rents - Equipment	50299050 04	71,815.30	9,110.08	80,925.38	(9,110.08)	
ICT Software Subscription	50299070 01	221,331.67	9,022.04	230,353.71	(9,022.04)	
Other Subscription Expenses	50299070 99	20,000.00	-	-	20,000.00	
Other Maintenance and Operating Expenses	50299990 99	105,000.00	245,688.00	246,185.00	(141,185.00)	
GAS TOTAL MOOE		13,280,000.00	1,629,987.66	6,737,490.30	6,542,509.70	
CAPITAL OUTLAY						
Information and Communication Technology Equipment	50605050 03	180,000.00	-	-	180,000.00	
Printing Equipment	50604050 12	60,000.00	59,995.00	59,995.00	5.00	
ICT Software	50604050 15	94,000.00	-	-	94,000.00	
Motor Vehicles	50604060 01	2,500,000.00	-	2,460,000.00	40,000.00	
GAS TOTAL CO		2,834,000.00	59,995.00	2,519,995.00	314,005.00	
GAS SUB - TOTAL		38,884,802.57	3,199,526.29	21,015,436.24	17,869,366.33	
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM						
1. Operation of Science and Technology Center for Information Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	8,477,794.84	697,145.00	5,254,544.32	3,223,250.52	
Total Salaries and Wages		8,477,794.84	697,145.00	5,254,544.32	3,223,250.52	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	408,000.00	33,000.00	252,931.82	155,068.18	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	35,000.00	25,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	25,000.00	35,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	102,000.00	6,000.00	108,000.00	(6,000.00)	
Bonus- Civilian	50102140 01	720,000.00	-	-	720,000.00	
Cash Gift	50102150 01	85,000.00	-	-	85,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	85,000.00	-	-	85,000.00	
Mid-Year Bonus	50102160 01	749,668.00	-	749,668.00	-	
Anniversary Bonus - Civilian	50102990 38	45,000.00	-	45,000.00	-	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Pag-ibig-Civilian	50103020 01	20,000.00	1,800.00	12,600.00	7,400.00	
PhilHealth- Civilian	50103030 01	147,000.00	14,825.16	81,934.31	65,065.69	
ECIP- Civilian	50103040 01	20,000.00	1,800.00	12,500.00	7,500.00	
Other Personnel Benefits (<i>Monetization</i>)	50104990 99	130,537.16	-	130,537.16	-	
Total Other Compensation		2,632,205.16	67,425.16	1,453,171.29	1,179,033.87	
Sub-Program 1 PS		11,110,000.00	764,570.16	6,707,715.61	4,402,284.39	
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	336,081.40	-	336,081.20	0.20	
Sub-Program 1 TOTAL PBB FY 2020		336,081.40	-	336,081.20	0.20	
Sub-Program 1 TOTAL PS		11,446,081.40	764,570.16	7,043,796.81	4,402,284.59	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	1,093,501.92	64,749.00	228,240.88	865,261.04	
Traveling Expenses - Foreign	50201020 00	80,000.00	-	-	80,000.00	
Training Expenses	50202010 02	400,000.00	-	-	400,000.00	
ICT Office Supplies	50203010 01	473,000.00	-	40,520.00	432,480.00	
Office Supplies Expenses	50203010 02	870,000.00	2,048.75	51,741.23	818,258.77	
Fuel, Oil and Lubricants Expenses	50203090 00	99,575.97	16,136.78	115,712.75	(16,136.78)	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000.00	-	499,985.50	500,014.50	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00		63,780.00	63,780.00	(63,780.00)	
Other Supplies and Materials Expenses	50203990 00	1,486,471.46	38,449.60	1,027,491.42	458,980.04	
Water Expenses	50204010 00	113,123.27	27,760.99	140,884.26	(27,760.99)	
Electricity Expenses	50204020 00	472,643.33	146,434.77	619,078.10	-	
Postage and Courier Expenses	50205010 00	150,000.00	903.00	11,739.76	138,260.24	
Telephone Expenses - Mobile	50205020 01	125,000.00	5,886.00	22,936.00	102,064.00	
Telephone Expenses - Landline	50205020 02	75,000.00	3,744.91	22,833.68	52,166.32	
Internet Subscription Expenses	50205030 00	175,000.00	-	-	175,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Rewards and Incentives	50206010 02	15,000.00	-	15,000.00	-	
Legal Services	50211010 00	96,600.00	8,400.00	50,600.00	46,000.00	
Other Professional Services	50211990 00	1,873,572.11	800,000.00	2,009,915.27	(136,343.16)	
RM-Buildings	50213040 01	100,000.00	-	8,435.70	91,564.30	
RM-Machinery	50213050 01	100,000.00	-	-	100,000.00	
RM-Office Equipment	50213050 02	85,616.00	-	85,616.00	-	
RM-Motor Vehicles	50213060 01	7,144.75	-	7,144.75	-	
Fidelity Bond Premiums	50215020 00	5,251.25	-	251.25	5,000.00	
Labor and Wages	50216010 00	2,088,514.65	150,857.89	1,544,098.28	544,416.37	
Advertising Expenses	50299010 00	1,045,999.42	-	1,045,999.42	-	
Printing and Publication Expenses	50299020 00	67,350.00	10,625.00	71,475.00	(4,125.00)	
Representation Expenses	50299030 00	2,404,795.56	260,365.64	1,819,972.43	584,823.13	
Transportation & Delivery Expenses	50299040 00	1,960.00	5,496.00	7,456.00	(5,496.00)	
Rents - Building and Structures	50299050 01	10,800.00	-	10,800.00	-	
Rents - Motor Vehicles	50299050 03	100,000.00	-	25,880.00	74,120.00	
Rents - Equipment	50299050 04	140,000.00	42,565.60	74,762.15	65,237.85	
ICT Software Subscription	50299070 01	929,240.31	479.00	929,719.31	(479.00)	
Library and Other Reading Materials Subscription Expenses	50299070 04	177,840.00	-	177,840.00	-	
Other Subscription Expenses	50299070 99	100,000.00	-	-	100,000.00	
Other Maintenance and Operating Expenses	50299990 99	372,000.00	202,740.92	203,140.92	168,859.08	
Sub-Program 1 TOTAL MOOE		16,360,000.00	1,851,423.85	10,933,050.06	5,573,384.71	
Sub-Program 1 SUB - TOTAL		27,470,000.00	2,615,994.01	17,640,765.67	9,975,669.10	
2. Science and Technology Promotion and Advocacy Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	9,046,908.95	648,790.50	5,359,180.56	3,687,728.39	
Salaries and Wages - Contractual	50101020 00	2,378,000.00	123,287.50	837,660.41	1,540,339.59	
Total Salaries and Wages		11,424,908.95	772,078.00	6,196,840.97	5,228,067.98	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	480,000.00	42,000.00	316,545.45	163,454.55	
Representation Allowance (RA)	50102020 00	60,000.00	-	30,000.00	30,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	-	30,000.00	30,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	138,000.00	-	138,000.00	-	
Bonus- Civilian	50102140 01	793,000.00	-	-	793,000.00	
Cash Gift	50102150 01	100,000.00	-	-	100,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	-	-	100,000.00	
Mid-Year Bonus	50102160 01	881,755.00	-	881,755.00	-	
Anniversary Bonus - Civilian	50102990 38	69,000.00	-	69,000.00	-	
Pag-ibig-Civilian	50103020 01	24,000.00	2,200.00	15,800.00	8,200.00	
PhilHealth- Civilian	50103030 01	162,000.00	15,961.30	96,231.52	65,768.48	
ECIP- Civilian	50103040 01	24,000.00	2,100.00	15,700.00	8,300.00	
Terminal Leave Benefits- Civilian	50104030 01	309,248.96	-	309,248.96	-	
Other Personnel Benefits (Monetization)	50104990 99	56,087.09	-	56,087.09	-	
Total Other Compensation		3,257,091.05	62,261.30	1,958,368.02	1,298,723.03	
Sub-Program 2 PS		14,682,000.00	834,339.30	8,155,208.99	6,526,791.01	
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	437,953.23	-	437,953.23	-	
Sub-Program 2 TOTAL PBB FY 2020		437,953.23	-	437,953.23	-	
Sub-Program 2 TOTAL PS		15,119,953.23	834,339.30	8,593,162.22	6,526,791.01	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	250,000.00	2,256.00	32,268.43	217,731.57	
ICT Training Expenses	50202010 01	50,000.00	-	-	50,000.00	
Training Expenses	50202010 02	50,000.00	-	-	50,000.00	
ICT Office Supplies	50203010 01	91,882.32	-	-	91,882.32	
Office Supplies Expenses	50203010 02	400,000.00	-	24,058.74	375,941.26	
Fuel, Oil and Lubricants Expenses	50203090 00	49,787.98	8,068.39	57,856.37	(8,068.39)	
Other Supplies and Materials Expenses	50203990 00	150,000.00	4,989.80	93,325.86	56,674.14	
Water Expenses	50204010 00	56,561.63	13,880.49	70,442.12	(13,880.49)	
Electricity Expenses	50204020 00	236,321.66	146,434.77	382,756.43	(146,434.77)	
Postage and Courier Expenses	50205010 00	100,000.00	336,527.99	336,527.99	(236,527.99)	
Telephone Expenses - Mobile	50205020 01	75,000.00	-	17,140.00	57,860.00	
Telephone Expenses - Landline	50205020 02	75,000.00	-	-	75,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00	-	-	25,000.00	
Rewards and Incentives	50206010 02	12,000.00	-	12,000.00	-	
Legal Services	50211010 00	78,000.00	6,500.00	40,000.00	38,000.00	
ICT Consultancy Services	50211030 01	168,908.28	-	-	168,908.28	
Other Professional Services	50211990 00	925,000.00	-	528,743.16	396,256.84	
RM-Buildings	50213040 01	125,000.00	-	8,435.70	116,564.30	
RM-Machinery	50213050 01	40,000.00	-	-	40,000.00	
RM-Office Equipment	50213050 02	12,000.00	-	12,000.00	-	
RM-Motor Vehicles	50213060 01	7,144.75	-	7,144.75	-	
Fidelity Bond Premiums	50215020 00	150.00	-	150.00	-	
Labor and Wages	50216010 00	680,763.38	68,199.98	748,963.36	(68,199.98)	
Advertising Expenses	50299010 00	250,000.00	-	-	250,000.00	
Printing and Publication Expenses	50299020 00	2,512,000.00	-	1,451,750.00	1,060,250.00	
Representation Expenses	50299030 00	300,000.00	1,610.00	219,894.97	80,105.03	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rents - Building and Structures	50299050 01	5,400.00	-	5,400.00	-	
Rents - Motor Vehicles	50299050 03	35,000.00	-	12,940.00	22,060.00	
Rents - Equipment	50299050 04	100,000.00	6,720.00	53,760.00	46,240.00	
ICT Software Subscription	50299070 01	12,880.00	-	12,880.00	-	
Other Subscription Expenses	50299070 99	50,000.00	-	-	50,000.00	
Other Maintenance and Operating Expenses	50299990 99	131,000.00	174,536.00	174,736.00	(43,736.00)	
Sub-Program 2 TOTAL MOOE		7,055,000.00	769,723.42	4,303,373.88	2,751,626.12	
Sub-Program 2 SUB - TOTAL		21,737,000.00	1,604,062.72	12,458,582.87	9,278,417.13	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
I. Power and Communication Infrastructure						
a. Communication						
3. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	1,200,000.00	130,566.00	263,730.57	936,269.43	
ICT Training Expenses	50202010 01	25,000.00	-	-	25,000.00	
ICT Office Supplies	50203010 01	100,000.00	-	-	100,000.00	
Office Supplies Expenses	50203010 02	400,000.00	-	98,577.74	301,422.26	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	8,068.39	57,856.36	142,143.64	
Semi-Expendable Machinery and Equipment Expenses	50203210 00		2,130.00	2,130.00	(2,130.00)	
Other Supplies and Materials Expenses	50203990 00	600,000.00	5,639.80	159,747.66	440,252.34	
Water Expenses	50204010 00	56,561.61	13,880.49	70,442.10	(13,880.49)	
Electricity Expenses	50204020 00	236,321.68	146,434.78	382,756.46	(146,434.78)	
Postage and Courier Expenses	50205010 00	40,000.00	-	15,436.00	24,564.00	
Telephone Expenses - Mobile	50205020 01	50,000.00	-	18,827.73	31,172.27	
ICT Consultancy Services	50211030 01	102,335.51	-	-	102,335.51	
Other Professional Services	50211990 00	2,169,000.00	4,400,088.00	5,445,846.27	(3,276,846.27)	
RM-Office Equipment	50213050 02	30,000.00	-	30,000.00	-	
RM-Motor Vehicles	50213060 01	100,000.00	-	34,215.50	65,784.50	
Taxes, Duties & Licenses	50215010 01	400.00	-	400.00	-	
Fidelity Bond Premiums	50215020 00	900.00	-	900.00	-	
Labor and Wages	50216010 00	2,758,000.00	156,387.27	1,099,237.95	1,658,762.05	
Advertising Expenses	50299010 00	9,119,333.68	-	3,744,000.00	5,375,333.68	
Printing and Publication Expenses	50299020 00	500.00	-	500.00	-	
Representation Expenses	50299030 00	800,000.00	-	325,871.41	474,128.59	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rents - Building and Structures	50299050 01	5,400.00	-	5,400.00	-	
Rents - Motor Vehicles	50299050 03	300,000.00	11,600.00	24,540.00	275,460.00	
Rents - Equipment	50299050 04	75,000.00	-	-	75,000.00	
ICT Software Subscription	50299070 01	1,575,947.52	1,848.80	1,577,796.32	(1,848.80)	
Other Maintenance and Operating Expenses	50299990 99	12,700.00	-	12,700.00	-	
Sub-Program 3 TOTAL MOOE		19,959,000.00	4,876,643.53	13,372,512.07	6,586,487.93	
Sub-Program 3 SUB - TOTAL		19,959,000.00	4,876,643.53	13,372,512.07	6,586,487.93	
SUMMARY						
PERSONNEL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	27,381,736.02	2,167,304.40	16,428,110.05	10,953,625.97	
Salaries and Wages - Contractual	50101020 00	2,378,000.00	123,287.50	837,660.41	1,540,339.59	
Total Salaries and Wages		29,759,736.02	2,290,591.90	17,265,770.46	12,493,965.56	
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00					
PERA- Civilian	50102010 01	1,368,000.00	115,909.09	857,113.63	510,886.37	
Representation Allowance (RA)	50102020 00	288,000.00	19,000.00	163,000.00	125,000.00	
Transportation Allowance (TA)	50102030 01	288,000.00	10,000.00	90,000.00	198,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	360,000.00	6,000.00	366,000.00	(6,000.00)	
Overtime Pay	50102130 01	22,454.39	7,496.50	29,950.89	(7,496.50)	
Bonus- Civilian	50102140 01	2,347,000.00	-	-	2,347,000.00	
Cash Gift	50102150 01	285,000.00	-	-	285,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	285,000.00	-	-	285,000.00	
Mid-Year Bonus	50102160 01	2,414,388.00	-	2,414,388.00	-	
Anniversary Bonus - Civilian	50102990 38	171,000.00	-	168,000.00	3,000.00	
Pag-ibig-Civilian	50103020 01	68,000.00	6,200.00	42,800.00	25,200.00	
PhilHealth- Civilian	50103030 01	464,000.00	46,537.72	261,672.46	202,327.54	
ECIP- Civilian	50103040 01	68,000.00	6,000.00	42,500.00	25,500.00	
Terminal Leave Benefits- Civilian	50104030 01	309,248.96	-	309,248.96	-	
Other Personnel Benefits (Monetization)	50104990 99	391,172.63	-	391,172.63	-	
Total Other Compensation		9,129,263.98	217,143.31	5,135,846.57	3,993,417.41	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,386,000.00	155,575.00	796,412.50	1,589,587.50	
Laundry Allowance	50102060 03	367,000.00	25,840.74	128,406.08	238,593.92	
Hazard Pay	50102110 04	4,508,000.00	286,659.83	1,708,787.30	2,799,212.70	
Longevity Pay	50102120 03	1,772,000.00	132,642.31	944,850.26	827,149.74	
GAS TOTAL MC		9,033,000.00	600,717.88	3,578,456.14	5,454,543.86	
Administration of Personnel Benefits (APB)						
Terminal Leave Benefits- Civilian	50104030 01	190,000.00	-	190,000.00	-	
GAS TOTAL APB		190,000.00	-	190,000.00	-	
Miscellaneous Personnel Benefits Fund						
Performance-Based Bonus (FY 2020 PBB)	50102990 14	1,224,837.20	-	1,224,836.80	0.40	
Sub-Program 2 TOTAL PBB FY 2020		1,224,837.20	-	1,224,836.80	0.40	
TOTAL PS		49,336,837.20	3,108,453.09	27,394,909.97	21,941,927.23	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Traveling Expense	50201000 00					
Traveling Expenses - Local	50201010 00	2,693,501.92	210,579.00	684,738.69	2,008,763.23	
Traveling Expenses - Foreign	50201020 00	100,000.00	-	-	100,000.00	
ICT Training Expenses	50202010 01	275,000.00	-	-	275,000.00	
Training Expenses	50202010 02	650,000.00	3,000.00	24,240.00	625,760.00	
ICT Office Supplies	50203010 01	1,472,492.86	-	40,520.00	1,431,972.86	
Office Supplies Expenses	50203010 02	1,870,000.00	2,048.75	207,147.45	1,662,852.55	
Accountable Forms Expenses	50203020 00	10,000.00	-	1,000.00	9,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	449,363.95	40,341.95	289,281.87	160,082.08	
Textbooks and Intructional Materials Expenses	50203110 01	1,000,000.00	-	499,985.50	500,014.50	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	-	4,260.00	4,260.00	(4,260.00)	
Semi-Expendable ICT Equipment	50203210 03	60,000.00	312,400.00	312,400.00	(252,400.00)	
Semi-Expendable Printing Equipment	50203210 11	24,000.00	-	-	24,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	-	205,280.00	205,280.00	(205,280.00)	
Other Supplies and Materials Expenses	50203990 00	2,422,722.27	58,669.00	1,476,405.55	946,316.72	
Water Expenses	50204010 00	316,246.51	69,402.46	352,210.60	(35,964.09)	
Electricity Expenses	50204020 00	3,045,286.67	585,739.09	1,767,347.43	1,277,939.24	
Postage and Courier Expenses	50205010 00	310,000.00	337,430.99	364,972.75	(54,972.75)	
Telephone Expenses - Mobile	50205020 01	280,000.00	7,886.00	84,490.73	195,509.27	
Telephone Expenses - Landline	50205020 02	150,000.00	3,744.91	22,833.68	127,166.32	
Internet Subscription Expenses	50205030 00	271,000.00	18,000.00	63,000.00	208,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	110,000.00	-	-	110,000.00	
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	79,100.00	56,900.00	
Legal Services	50211010 00	285,000.00	23,900.00	153,600.00	131,400.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	2,872,091.37	-	-	2,872,091.37	
Other Professional Services	50211990 00	5,267,572.11	5,396,088.00	8,215,076.24	(2,947,504.13)	
Janitorial Services	50212020 00	1,100,000.00	97,991.45	614,410.36	485,589.64	
Security Services	50212030 00	1,400,000.00	138,413.72	830,482.32	569,517.68	
RM-Buildings	50213040 01	330,000.00	-	89,307.11	240,692.89	
RM-Machinery	50213050 01	140,000.00	-	-	140,000.00	
RM-Office Equipment	50213050 02	152,416.00	-	152,416.00	-	
RM-Motor Vehicles	50213060 01	225,960.68	41,248.44	201,424.62	24,536.06	
Taxes, Duties & Licenses	50215010 01	15,400.00	-	4,729.06	10,670.94	
Fidelity Bond Premiums	50215020 00	48,301.25	-	39,573.34	8,727.91	
Insurance Expenses	50215030 00	114,248.41	4,426.50	118,674.91	(4,426.50)	
Labor and Wages	50216010 00	7,372,375.56	568,621.12	5,430,573.10	1,941,802.46	
Advertising Expenses	50299010 00	10,415,333.10	-	4,789,999.42	5,625,333.68	
Printing and Publication Expenses	50299020 00	2,580,710.00	10,625.00	1,524,585.00	1,056,125.00	
Representation Expenses	50299030 00	3,898,662.54	266,575.64	2,764,205.79	1,134,456.75	
Transportation & Delivery Expenses	50299040 00	2,560.00	5,496.00	8,056.00	(5,496.00)	
Rents - Building and Structures	50299050 01	27,000.00	-	27,000.00	-	
Rents - Motor Vehicles	50299050 03	574,000.00	11,600.00	76,300.00	497,700.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Rents - Equipment	50299050 04	386,815.30	58,395.68	209,447.53	177,367.77	
ICT Software Subscription	50299070 01	2,739,399.50	11,349.84	2,750,749.34	(11,349.84)	
Library and Other Reading Materials Subscription Expenses	50299070 04	177,840.00	-	177,840.00	-	
Other Subscription Expenses	50299070 99	170,000.00	-	-	170,000.00	
Other Maintenance and Operating Expenses	50299990 99	620,700.00	622,964.92	636,761.92	(16,061.92)	
TOTAL MOOE		56,654,000.00	9,127,778.46	35,346,426.31	21,307,573.69	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	180,000.00	-	-	180,000.00	
Printing Equipment	50604050 12	60,000.00	59,995.00	59,995.00	5.00	
ICT Software	50604050 15	94,000.00	-	-	94,000.00	
Motor Vehicles	50604060 01	2,500,000.00	-	2,460,000.00	40,000.00	
TOTAL CO		2,834,000.00	59,995.00	2,519,995.00	314,005.00	
AUTOMATIC APPROPRIATIONS (RLIP)						
General Management and Supervision						
Retirement and Life Insurance Premium	50103010 00	1,201,000.00	101,220.12	691,667.88	509,332.12	
Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	1,037,000.00	89,960.16	623,213.76	413,786.24	
Science and Technology Promotion and Advocacy Services						
Retirement and Life Insurance Premium	50103010 00	1,142,000.00	93,742.56	733,515.60	408,484.40	
TOTAL RLIP		3,380,000.00	284,922.84	2,048,397.24	1,331,602.76	
CURRENT APPROPRIATIONS TOTAL		112,204,837.20	12,581,149.39	67,309,728.52	44,895,108.68	
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Operation of Science and Technology Center for Information Services						
Other Professional Services	50211990 00	243,941.83	-	243,941.83	-	
Sub-Program 1 TOTAL		243,941.83	-	243,941.83	-	-
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
Supplies and Materials Expenses	50203010 00					
Traveling Expenses - Local	50201010 00	879,091.92	-	-	879,091.92	
Other Supplies and Materials Expenses	50203990 00	270,505.05	-	231,600.00	38,905.05	
Advertising Expenses	50299010 00	1,558,578.72	-	1,558,578.72	-	
Representation Expenses	50299030 00	526,045.11	-	-	526,045.11	
Sub-Program 3 TOTAL		3,234,220.80	-	1,790,178.72	1,444,042.08	-
TOTAL MOOE		3,478,162.63	-	2,034,120.55	1,444,042.08	
CONTINUING APPROPRIATIONS CAPITAL OUTLAY (CO)						
General Administration and Support						
Information and Communication Technology Equipment	50605050 03	131,094.00	23,494.00	117,294.00	13,800.00	
GAS TOTAL CO		131,094.00	23,494.00	117,294.00	13,800.00	
Operation of Science and Technology Center for Information Services						
Information and Communication Technology Equipment	50605050 03	152,960.00	(152,960.00)	-	152,960.00	
IRAD TOTAL CO		152,960.00	(152,960.00)	-	152,960.00	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Science and Technology Promotion and Advocacy Information and Communication Technology Equipment	50605050 03	72,360.00	(23,640.00)	24,360.00	48,000.00	
CRPD TOTAL CO		72,360.00	(23,640.00)	24,360.00	48,000.00	
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv" Information and Communication Technology Equipment	50605050 03	18,629.47	7,846.00	7,846.00	10,783.47	
DOSTv TOTAL CO		18,629.47	7,846.00	7,846.00	10,783.47	
TOTAL CO		375,043.47	(145,260.00)	149,500.00	225,543.47	
CONTINUING APPROPRIATIONS TOTAL		3,853,206.10	(145,260.00)	2,183,620.55	1,669,585.55	
Recap:						
Current Appropriations, TOTAL		112,204,837.20	12,581,149.39	67,309,728.52	44,895,108.68	60.0%
PS		52,716,837.20	3,393,375.93	29,443,307.21	23,273,529.99	55.9%
REGULAR		49,336,837.20	3,108,453.09	27,394,909.97	21,941,927.23	
RLIP		3,380,000.00	284,922.84	2,048,397.24	1,331,602.76	
MOOE		56,654,000.00	9,127,778.46	35,346,426.31	21,307,573.69	62.4%
CO		2,834,000.00	59,995.00	2,519,995.00	314,005.00	88.9%
Continuing Appropriations, TOTAL		3,853,206.10	(145,260.00)	2,183,620.55	1,669,585.55	56.7%
MOOE		3,478,162.63	-	2,034,120.55	1,444,042.08	58.5%
CO		375,043.47	(145,260.00)	149,500.00	225,543.47	39.9%
GRAND TOTAL		116,058,043.30	12,435,889.39	69,493,349.07	46,564,694.23	59.9%
Prepared by:	Noted by:	Approved by:				
JAQUELINE C. BALLESTEROS Administrative Officer V/Budget Officer	ARLENE E. CENTENO FAD, Chief	RICHARD P. BURGOS Director				

29 JUL 2022

01 AUG 2022