DEPARTMENT OF BUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV

Statement of Allotments, Obligations and Balances

As of AUGUST 31, 2022

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

SEP 0 6 202)

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATION	S INCURRED	Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Unobligated Balance of Allotment	ark
CURRENT YEAR APPROPRIATIONS			Time Report	10000		_
PROGRAM						
						DIT
General Administration and Support				COM	TECHNOLOGY INFORMATION IN	DII
a. General Administration and Support Services				SCIENCE AND	TECHNOLOGY INFORMATION D	3111011
					ED BY: SW	
General Management and Supervision				RECEIV DATE:	P 3 22 ()	
DEDCONAL SERVICES (DS)	50100000 00			TIME:	10:01 MM	
PERSONAL SERVICES (PS) Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	9,857,032.23	883,066.00	6,697,451.17	3,159,581.06	
Total Salaries and Wages		9,857,032.23	883,066.00	6,697,451.17	3,159,581.06	
					Zer Xee-Ellioni-	
Other Compensation	50102000 00		1			
Personnel Economic Relief Allowance (PERA)	50102010 00		1	100000000000000000000000000000000000000		2
PERA- Civilian	50102010 01	480,000.00	46,000.00	333,636.36	146,363.64	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	112,000.00	56,000.00	
Transportation Allowance (TA) Transportation Allowance (TA)	50102030 00 50102030 01	168,000.00	5,000.00	40,000.00	129 000 00	
Uniform/Clothing Allowance	50102030 01	100,000.00	5,000.00	40,000.00	128,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	120,000.00	23 = 2	120,000.00	7 1	
Productivity Incentive Allowance	50102080 00	120,000.00		-	-	
Honoraria	50102100 00			-	-	
Honoraria- Civilian	50102100 01		-		-	
Overtime and Night Pay	50102130 00	12 12 12 12 12 12 12 12 12 12 12 12 12 1		-		
Overtime Pay	50102130 01	22,454.39	7,496.50	37,447.39	(14,993.00)	
Year End Bonus Bonus- Civilian	50102140 00 50102140 01	834,000.00		-	834,000.00	
Cash Gift	50102150 01	100,000.00	1		100,000.00	
Other Bonuses and Allowances	50102990 00	100,000.00	- 1		100,000.00	
Collective Negotiation Agreement Intentive- Civilian	50102990 11	1	- 1	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12	100,000.00	- 1	-	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	
Personnel Benefit Contributions	50103000 00		1	(7.1		
Pag-IBIG Contributions	50103020 00			-		
Pag-ibig-Civilian	50103020 01	24,000.00	2,200.00	16,600.00	7,400.00	
Philhealth Contributions	50103030 00 50103030 01	155 000 00	15,751.26	00 257 90	EE 742 44	
PhilHealth- Civilian Employees Comp. Insurance Premiums	50103030 01	155,000.00	15,751.26	99,257.89	55,742.11	
ECIP- Civilian	50103040 01	24,000.00	2,200.00	16,500.00	7,500.00	
Other Personnel Benefits	5010400000	24,000.00	2,200.00	-	7,000.00	
Retirement Gratuity	5010402000		1	-		
Retirement Gratuity- Civilian	50104020 01		- u	-	2.1	
Terminal Leave Benefits- Civilian	50104030 01		-	-		
Loyalty Award - Civilian	50104990 15	-	-	· ·	-	
Other Personnel Benefits (Monetization)	50104990 99	204,548.38	-	204,548.38		
Total Other Compensation		3,239,967.77	92,647.76	1,816,955.02	1,423,012.75	
GAS TOTAL PS		13,097,000.00	975,713.76	8,514,406.19	4,582,593.81	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,386,000.00	150,687.50	947,100.00	1,438,900.00	
Laundry Allowance	50102060 03	367,000.00	24,426.43	152,832.51	214,167.49	
Hazard Pay	50102110 04	4,508,000.00	265,851.66	1,974,638.96	2,533,361.04	()
Longevity Pay	50102120 03	1,772,000.00	136,657.70	1,081,507.96	690,492.04	<u></u>
GAS TOTAL MC		9,033,000.00	577,623.29	4,156,079.43	4,876,920.57	
Administration of Personnnel Benefits (APB)		1	A 1			1
Terminal Leave Benefits- Civilian	50104030 01	190,000.00		190,000.00		
GAS TOTAL APB		190,000.00	- 1	190,000.00		

As of AUGUST 31, 2022

P/A/P / ALLOTMENT CLASS / OBJ	IECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem-
EXPENDITURE		UACS	Received	This Report	To Date	Allotment	arks
Miscellaneous Personnel Benefits Fun	d		######################################				
Performance-Based Bonus (FY 2020 F	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 S	SUB - TOTAL		22,770,802.57	1,553,337.05	13,311,287.99	9,459,514.58	
MAINTENANCE AND OTHER OPERATI	NG						
EXPENSES (MOOE)		50200000 00					
Traveling Expense		50201000 00					
Traveling Expenses - Local		50201010 00	150,000.00	4,183.00	164,681.81	(14,681.81)	
Traveling Expenses - Foreign		50201020 00	20,000.00	11.4.7.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	-	20,000.00	
Training and Scholarship Expense		50202000 00			-		
ICT Training Expenses		50202010 01	200,000.00	- 1	-	200,000.00	1
Training Expenses		50202010 02	200,000.00	6,000.00	30,240.00	169,760.00	
Supplies and Materials Expense	•	50203000 00			-	-	
ICT Office Supplies		50203010 01	807,610.54	23,025.00	23,025.00	784,585.54	
Office Supplies Expenses		50203010 02	200,000.00	3,898.36	36,668.10	163,331.90	
Accountable Forms Expenses		50203020 00	10,000.00	-	1,000.00	9,000.00	
Fuel, Oil and Lubricants Expenses		50203090 00	100,000.00	19,673.95	77,530.34	22,469.66	
Textbooks and Intructional Materials E		50203110 01		-	-	-	
Semi-Expendable Machinery and Equi Expenses	pment	50203210 00	-	- 1	2,130.00	(2,130.00)	
Semi-Expendable Office Equipment	- 1	50203210 02			_		
Semi-Expendable ICT Equipment		50203210 03	60,000.00	- 1	312,400.00	(252,400.00)	
Semi-Expendable Printing Equipment		50203210 11	24,000.00	- 1	- 12,100.00	24,000.00	
Semi-Expendable Furniture, Fixtures a	and Books					- 1,000.00	
Expenses	or to manuscrip		5.				
Semi-Expendable Furnitures and Book	s Expenses	50203220 00		- 1	141,500.00	(141,500.00)	
Books		50203220 02		- 1	-	-	
Other Supplies and Materials Expense	s	50203990 00	186,250.81	6,088.22	201,928.83	(15,678.02)	
Utility Expenses		50204000 00			-		
Water Expenses		50204010 00	90,000.00	12,826.71	83,268.83	6,731.17	
Electricity Expenses		50204020 00	2,100,000.00	66,241.76	448,998.20	1,651,001.80	
Communication Expenses		50205000 00	20 41		-	-	
Postage and Courier Services		50205010 00	20,000.00	-	1,269.00	18,731.00	ł
Telephone Expenses		50205020 00			-	-	
Telephone Expenses - Mobile		50205020 01	30,000.00	3,200.00	28,787.00	1,213.00	
Telephone Expenses - Landline	- 1	50205020 02	00 000 00	-		-	
Internet Subscription Expenses		50205030 00	96,000.00	-	63,000.00	33,000.00	
Cable, Satellite, Telegraph & Radio Ex Awards/Rewards and Prizes	penses	50205040 00 50206010 00	60,000.00	- 1	-	60,000.00	
Rewards and Incentives		50206010 00	25,000.00		25,000.00	-	
Confidential, Intelligence and Extraord	linary	00200010 02	25,000.00	- 1	20,000.00		1
Expense	ary	50210000 00			-	ā l	
Extraordinary and Miscellaneous Expe	nses	50210030 00	136,000.00	11,300.00	90,400.00	45,600.00	
Professional Services		50211000 00	,	,	-		
Legal Services		50211010 00	109,000.00	10,300.00	71,900.00	37,100.00	
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	-	230,571.54	69,428.46	
General Services	î î	50212000 00		1	-	-	[
Janitorial Services		50212020 00	1,100,000.00	-	614,410.96	485,589.04	
Security Services		50212030 00	1,400,000.00	8,240.60	838,722.92	561,277.08	
Repairs and Maintenance		50213040 00			-	-	
RM-Infra Assets-Communication Network	orks.	50213030 01	407 055 55		-		
RM-Buildings		50213040 01	105,000.00	895.00	73,330.71	31,669.29	
Other Structures	İ	50213040 99			-	*	
Machinery		50213050 01	24 900 00	1.057.00	26 057 00	/4 OF7 CO	
Office Equipment		50213050 02	24,800.00	1,257.00 8,650.00	26,057.00	(1,257.00)	
ICT Equipment Other Machinery and Equipment		50213050 03 50213050 99		0,000.00	8,650.00	(8,650.00)	
RM-Motor Vehicles		50213060 01	111,671.18	8,250.00	161,169.62	(49,498.44)	
MALIANOTOL A CLUICIGO	1	50213070 00	111,071.10	0,200.00	101,108.02	(43,430.44)	

As of AUGUST 31, 2022

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Rem-
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Taxes, Insurance Premiums and Other Fees	50215010 00			-	-	
Taxes, Duties & Licenses	50215010 01	15,000.00	- 1	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	1.72	118,674.91	(4,426.50)	
Labor and Wages	50216010 00	1,845,097.53	288,440.27	2,326,713.78	(481,616.25)	
Other Maintenance and Operating Expenses	50299000 00	1,010,001.00	200,110.27	2,020,710.70	(401,010120)	
	50299010 00				0.1	
Advertising Expenses		000.00	200.00	4 460 00	(200.00)	
Printing and Publication Expenses	50299020 00	860.00	300.00	1,160.00	(300.00)	
Representation Expenses	50299030 00	393,866.98	26,695.07	425,162.05	(31,295.07)	
Transportation & Delivery Expenses	50299040 00	200.00	1.5	200.00		
Rent/Lease Expenses	50299050 00			-	× 1	
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	10,976.45	91,901.83	(20,086.53)	
Subscription Expenses	50299070 00	0.460.500.86.000.000	New Shancase	NACON PROPERTY.	-	
ICT Software Subscription	50299070 01	221,331.67	- 1	230,353.71	(9,022.04)	
Other Subscription Expenses	50299070 99	20,000.00		200,000.71	20,000.00	
	50299990 99		4E 470 EO	064 664 E0	THE STREET STREET, STR	
Other Maintenance and Operating Expenses	50299990 99	105,000.00	15,476.50	261,661.50	(156,661.50)	
GAS TOTAL MOOE		13,280,000.00	535,917.89	7,273,408.79	6,006,591.21	
CAPITAL OUTLAY						
Information and Communication Technology	Y					
Equipment	50605050 03	180,000.00	-	-	180,000.00	
Printing Equipment	50604050 12	60,000.00	- 1	59,995.00	5.00	1
ICT Software	50604050 15	94,000.00	- 1		94,000.00	
Motor Vehicles	50604060 01	2,500,000.00		2,460,000.00	40,000.00	
GAS TOTAL CO	30004000 01	2,834,000.00		2,519,995.00	314,005.00	
7011120		_,,		_,_,_,_		
GAS SUB - TOTAL		38,884,802.57	2,089,254.94	23,104,691.78	15,780,110.79	
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG	2010 9901	vices	-			
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for	Information Ser	vices	-			
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS)	Information Ser 50100000 00	vices				
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular	50100000 00 50101010 00		738 045 00	5 002 480 22	2 484 305 52	
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian	Information Ser 50100000 00	8,477,794.84	738,945.00	5,993,489.32 5,993,489.32	2,484,305.52 2 484 305 52	
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular	50100000 00 50101010 00		738,945.00 738,945.00	5,993,489.32 5,993,489.32	2,484,305.52 2,484,305.52	
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages	50100000 00 50101010 00	8,477,794.84				
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages	50100000 00 50101010 00 50101010 01	8,477,794.84				
DPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA)	50100000 00 50101010 00 50101010 01 50102000 00	8,477,794.84	738,945.00	5,993,489.32		
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01	8,477,794.84 8,477,794.84 408,000.00	738,945.00 35,000.00	5,993,489.32 287,931.82	2,484,305.52 120,068.18	
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA)	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00	8,477,794.84 8,477,794.84	738,945.00	5,993,489.32	2,484,305.52	
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00	8,477,794.84 8,477,794.84 408,000.00 60,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00	2,484,305.52 120,068.18 20,000.00	
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA)	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01	8,477,794.84 8,477,794.84 408,000.00	738,945.00 35,000.00	5,993,489.32 287,931.82	2,484,305.52 120,068.18	
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG. 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00	8,477,794.84 8,477,794.84 408,000.00 60,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 - 30,000.00	2,484,305.52 120,068.18 20,000.00 - 30,000.00	
DPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG. 1. Operation of Science and Technology Center for DPERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01	8,477,794.84 8,477,794.84 408,000.00 60,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00	2,484,305.52 120,068.18 20,000.00	
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG. 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102080 00	8,477,794.84 8,477,794.84 408,000.00 60,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 - 30,000.00	2,484,305.52 120,068.18 20,000.00 - 30,000.00	
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG. 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01	8,477,794.84 8,477,794.84 408,000.00 60,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 - 30,000.00	2,484,305.52 120,068.18 20,000.00 - 30,000.00	
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG. 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102080 00	8,477,794.84 8,477,794.84 408,000.00 60,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 - 30,000.00	2,484,305.52 120,068.18 20,000.00 - 30,000.00	
DPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102080 00 50102080 00 50102100 00	8,477,794.84 8,477,794.84 408,000.00 60,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 - 30,000.00	2,484,305.52 120,068.18 20,000.00 - 30,000.00	
DPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROCESSION OF Science and Technology Center for Personal Services (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102030 00 50102030 00 50102030 01 50102040 01 50102040 01 50102040 01 50102040 01 50102100 00 50102100 01 50102100 01	8,477,794.84 8,477,794.84 408,000.00 60,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 - 30,000.00	2,484,305.52 120,068.18 20,000.00 - 30,000.00	
DPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG. December of Science and Technology Center for December of Science and Wages December of Science of Science and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102080 00 50102100 01 50102100 01 50102130 01	8,477,794.84 8,477,794.84 408,000.00 60,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 - 30,000.00	2,484,305.52 120,068.18 20,000.00 - 30,000.00	
DPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROG. Operation of Science and Technology Center for DERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 01 50102030 01 50102040 00 50102040 01 50102080 00 50102100 00 50102100 01 50102130 01 50102130 01 50102130 01 50102140 00	8,477,794.84 8,477,794.84 408,000.00 60,000.00 102,000.00	738,945.00 35,000.00 5,000.00 - -	5,993,489.32 287,931.82 40,000.00 - 30,000.00	2,484,305.52 120,068.18 20,000.00 - 30,000.00 - (6,000.00)	
DPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROGIONOCITIES I. Operation of Science and Technology Center for Deriver and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 01 50102030 01 50102040 01 50102040 01 50102100 00 50102100 01 50102130 01 50102130 01 50102130 01 50102140 01 50102140 01	8,477,794.84 8,477,794.84 408,000.00 60,000.00 102,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 - 30,000.00	2,484,305.52 120,068.18 20,000.00 - (6,000.00) - (6,000.00) - - - - - - - - - - - - -	
DPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROCE I. Operation of Science and Technology Center for DERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Cash Gift	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102040 01 50102040 00 50102130 00 50102130 01 50102130 01 50102130 01 50102140 00 50102140 01 50102140 01 50102140 01 50102140 01	8,477,794.84 8,477,794.84 408,000.00 60,000.00 102,000.00	738,945.00 35,000.00 5,000.00 - -	5,993,489.32 287,931.82 40,000.00 - 30,000.00	2,484,305.52 120,068.18 20,000.00 - 30,000.00 - (6,000.00)	
DPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROCE I. Operation of Science and Technology Center for DERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Cash Gift Other Bonuses and Allowances	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102030 01 50102040 01 50102040 01 50102130 00 50102130 01 50102130 01 50102130 01 50102140 01 50102140 01 50102140 01 50102150 01 50102150 01 50102150 01	8,477,794.84 8,477,794.84 408,000.00 60,000.00 102,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 - 30,000.00	2,484,305.52 120,068.18 20,000.00 - (6,000.00) - (6,000.00) - - - - - - - - - - - - -	
DPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROCE I. Operation of Science and Technology Center for DERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102010 01 50102030 00 50102030 01 50102030 01 50102040 01 50102040 01 50102130 00 50102130 01 50102130 01 50102130 01 50102140 01 50102140 01 50102140 01 50102140 01 50102140 01 50102150 01 50102990 00 50102990 11	8,477,794.84 8,477,794.84 408,000.00 60,000.00 102,000.00 720,000.00 85,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 - 30,000.00	2,484,305.52 120,068.18 20,000.00 - 30,000.00 (6,000.00) - - - - - - - - - - - - -	
DPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROCE I. Operation of Science and Technology Center for DERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Productivity Enhancement Incentive- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102030 01 50102040 01 50102040 01 50102130 00 50102130 01 50102130 01 50102130 01 50102140 01 50102140 01 50102140 01 50102150 01 50102150 01 50102150 01	8,477,794.84 8,477,794.84 408,000.00 60,000.00 102,000.00 102,000.00 85,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 30,000.00 	2,484,305.52 120,068.18 20,000.00 - (6,000.00) - (6,000.00) - - - - - - - - - - - - -	
DPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROCE. Operation of Science and Technology Center for Deriver and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102010 01 50102030 00 50102030 01 50102030 01 50102040 01 50102040 01 50102130 00 50102130 01 50102130 01 50102130 01 50102140 01 50102140 01 50102140 01 50102140 01 50102140 01 50102150 01 50102990 00 50102990 11	8,477,794.84 8,477,794.84 408,000.00 60,000.00 102,000.00 720,000.00 85,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 	2,484,305.52 120,068.18 20,000.00 - 30,000.00 (6,000.00) - - - - - - - - - - - - -	
DPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROCE I. Operation of Science and Technology Center for DERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Productivity Enhancement Incentive- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 00 50102030 00 50102030 01 50102030 01 50102040 01 50102040 01 50102100 01 50102100 01 50102130 01 50102140 01 50102140 01 50102140 01 50102150 01 50102150 01 50102190 01 50102190 01 50102190 01	8,477,794.84 8,477,794.84 408,000.00 60,000.00 102,000.00 102,000.00 85,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 30,000.00 	2,484,305.52 120,068.18 20,000.00 - 30,000.00 (6,000.00) - - - - - - - - - - - - -	
DPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROCESSIONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Mid-Year Bonus Anniversary Bonus - Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102030 00 50102030 01 50102030 01 50102030 01 50102030 01 50102030 01 50102030 01 50102030 01 50102130 01 50102130 01 50102130 01 50102140 01 50102140 01 50102140 01 50102140 01 50102150 01 50102990 01 50102990 11 50102990 12 50102160 01	8,477,794.84 8,477,794.84 408,000.00 60,000.00 102,000.00 102,000.00 85,000.00 749,668.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 	2,484,305.52 120,068.18 20,000.00 - 30,000.00 (6,000.00) - - - - - - - - - - - - -	
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance Honoraria Honoraria- Civilian Overtime Pay Year End Bonus Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Productivity Enhancement Incentive- Civilian Productivity Enhancement Incentive- Civilian Productivity Enhancement Incentive- Civilian Productivity Enhancement Incentive- Civilian Productivity Bonus - Civilian Personnel Benefit Contributions	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102010 01 50102030 01 50102030 01 50102040 01 50102040 01 50102040 01 50102100 00 50102100 01 50102130 01 50102130 01 50102140 01 50102140 01 50102140 01 50102140 01 50102190 01 50102190 01 50102190 01 50102990 11 50102990 12 50102990 38 50103000 00	8,477,794.84 8,477,794.84 408,000.00 60,000.00 102,000.00 102,000.00 85,000.00 749,668.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 	2,484,305.52 120,068.18 20,000.00 - 30,000.00 (6,000.00) - - - - - - - - - - - - -	
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian Productivity Incentive Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Productivity Enhancement Incentive- Civilian	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 01 50102030 01 50102040 00 50102040 01 50102040 01 50102100 00 50102100 01 50102130 01 50102140 01 50102140 01 50102150 01 50102190 00 50102190 01 50102190 01 50102190 01 50102990 11 50102990 12 50102990 38 50103000 00 50103020 00	8,477,794.84 8,477,794.84 408,000.00 60,000.00 102,000.00 720,000.00 85,000.00 749,668.00 45,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 	2,484,305.52 120,068.18 20,000.00 30,000.00 (6,000.00) - - 720,000.00 85,000.00	
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Productivity Enhancement Incentive- Civilian Productivity Enhancement Incentive- Civilian Mid-Year Bonus Anniversary Bonus - Civilian Personnel Benefit Contributions Pag-IBIG Contributions Pag-IBIG Contributions	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 01 50102030 01 50102030 01 50102040 01 50102040 01 50102100 00 50102100 01 50102130 01 50102130 01 50102130 01 50102140 01 50102140 01 50102150 01 50102990 11 50102990 12 50102990 38 50103000 00 50103020 01	8,477,794.84 8,477,794.84 408,000.00 60,000.00 102,000.00 102,000.00 85,000.00 749,668.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 	2,484,305.52 120,068.18 20,000.00 - 30,000.00 (6,000.00) - - - - - - - - - - - - -	
OPERATIONS SCIENCE AND TECHNOLOGY INFORMATION PROC 1. Operation of Science and Technology Center for PERSONAL SERVICES (PS) Salaries and Wages - Regular Basic Salary- Civilian Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian Cash Gift Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian Productivity Enhancement Incentive- Civilian Productivity Enhancement Incentive- Civilian Productivity Enhancement Incentive- Civilian Productivity Bonus - Civilian Personnel Benefit Contributions Pag-IBIG Contributions	50100000 00 50101010 00 50101010 01 50102000 00 50102010 00 50102010 01 50102020 00 50102030 01 50102030 01 50102040 00 50102040 01 50102040 01 50102100 00 50102100 01 50102130 01 50102140 01 50102140 01 50102150 01 50102190 00 50102190 01 50102190 01 50102190 01 50102990 11 50102990 12 50102990 38 50103000 00 50103020 00	8,477,794.84 8,477,794.84 408,000.00 60,000.00 102,000.00 720,000.00 85,000.00 749,668.00 45,000.00	738,945.00 35,000.00 5,000.00	5,993,489.32 287,931.82 40,000.00 	2,484,305.52 120,068.18 20,000.00 30,000.00 (6,000.00) - - 720,000.00 85,000.00	

As of AUGUST 31, 2022

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	SINCURRED	Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
Employees Comp. Insurance Premiums	50103040 00			-	-	
ECIP- Civilian	50103040 01	20,000.00	1,800.00	14,300.00	5,700.00	
Other Personnel Benefits	5010400000			3-8	-	
Retirement Gratuity	5010402000			-		
Retirement Gratuity- Civilian	50104020 01		= =	-	-	
Terminal Leave Benefits- Civilian	50104030 01	1	-	-	-	
Loyalty Award - Civilian	50104990 15		- 1	5.0	-	
Other Personnel Benefits (Monetization)	50104990 99	130,537.16	-	130,537.16	-	
Total Other Compensation		2,632,205.16	63,425.16	1,516,596.45	1,115,608.71	
Sub-Program 1 PS		11,110,000.00	802,370.16	7,510,085.77	3,599,914.23	
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	802,370.16	7,846,166.97	3,599,914.43	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00					
Traveling Expenses - Local	50201010 00	1,093,501.92	24,000.00	252,240.88	841,261.04	
Traveling Expenses - Foreign	50201020 00	80,000.00	-	-	80,000.00	
Fraining and Scholarship Expense	50202000 00			-	-	
ICT Training Expenses	50202010 01	-	-	-	2	
Training Expenses	50202010 02	400,000.00	- 1	- 1	400,000.00	
Supplies and Materials Expense	50203000 00			-	-	
ICT Office Supplies	50203010 01	473,000.00		40,520.00	432,480.00	
Office Supplies Expenses	50203010 02	870,000.00	221.63	51,962.86	818,037.14	
Accountable Forms Expenses	50203020 00		-	-	-	
VELFARE GOODS EXPENSE	50203060 00			•	-	
Fuel, Oil and Lubricants Expenses	50203090 00	99,575.97	19,671.00	135,383.75	(35,807.78)	
Textbooks and Intructional Materials Expenses	50203110 01	1,000,000.00	2	499,985.50	500,014.50	
Semi-Expendable Machinery and Equipment	50203210 00	- 1	1	ì		
Expenses	0020021000		-	-	-	
Semi-Expendable Office Equipment	50203210 02		1	- 1		
Semi-Expendable ICT Equipment	50203210 03		- 1		-	
Semi-Expendable Printing Equipment	50203210 11			121	-	
Semi-Expendable Furniture, Fixtures and Books				- 1		
Expenses			1	-	2	
Semi-Expendable Furniture, Fixtures and Books			1			
Expenses	50203220 00	- 1	-	63,780.00	(63,780.00)	
Books	50203220 02		- 1	-	-	
Other Supplies and Materials Expenses	50203990 00	1,486,471.46	6,438.24	1,033,929.66	452,541.80	
Utility Expenses	50204000 00			-	-	
Water Expenses	50204010 00	113,123.27	12,826.71	153,710.97	(40,587.70)	
Electricity Expenses	50204020 00	472,643.33	66,241.76	685,319.86	-	
Communication Expenses	50205000 00	450 000 00	100.00		400 457 04	
Postage and Courier Expenses	50205010 00	150,000.00	103.00	11,842.76	138,157.24	į.
Telephone Expenses	50205020 00	425 000 00	2 074 00	26 240 00	00 700 00	
Telephone Expenses - Mobile	50205020 01	125,000.00	3,274.00	26,210.00	98,790.00	
Telephone Expenses - Landline Internet Subscription Expenses	50205020 02	75,000.00	3,540.65	26,374.33	48,625.67	
	50205030 00	175,000.00	-	-	175,000.00	
Cable, Satellite, Telegraph & Radio Expenses Awards/Rewards and Prizes	50205040 00 50206010 00	25,000.00	-	783	25,000.00	
Rewards and Incentives	50206010 02	15,000.00	- 1	15,000.00	-	
Confidential, Intelligence and Extraordinary	30200010 02	13,000.00	- 1	15,000.00		
Expense	50210000 00	1		-	2	
Extraordinary and Miscellaneous Expenses	50210030 00	1	- 1	-		
Professional Services	50211000 00		**	-		
Legal Services	50211010 00	96,600.00	10,100.00	60,700.00	35,900.00	
Auditing Services	50211020 00		-			
CONSULTANCY SERVICES	50211030 00	1	1	-	4	
ICT Consultancy Services	50211030 01		- 1		-	
Other Professional Services	50211990 00	1,873,572.11	144,050.40	2,153,965.67	(280,393.56)	
General Services	50212000 00	.,,	,	-11	,,	
Janitorial Services	50212020 00	1		100		1

As of AUGUST 31, 2022

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	NS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Security Services	50212030 00		-	-	-	
Repairs and Maintenance	50213040 00			-	-	
RM-Buildings	50213040 01	100,000.00	-	8,435.70	91,564.30	
Other Structures	50213040 99	-	-	-	_	
REPAIRS AND MAINTENANCE - MACHINERY					-	
AND EQUIPMENT	50213050 00			-	-	
RM-Machinery	50213050 01	100,000.00	- 1	-	100,000.00	
RM-Office Equipment	50213050 02	85,616.00	4,800.00	90,416.00	(4,800.00)	
ICT Equipment	50213050 03		-	-	1000	
Other Machinery and Equipment	50213050 99		-		-	
REPAIRS AND MAINTENANCE -			1	*	-	
TRANSPORATION EQUIPMENT	50213060 00			-		
RM-Motor Vehicles	50213060 01	7,144.75		7,144.75	-	
REPAIRS AND MAINTENANCE - FURNITURE				-	2	
AND FIXTURES	50213070 00		1		- 1	
RM - Furnitures & Fixtures	50213070 00	1	- 1			
Taxes, Insurance Premiums and Other Fees .	50215010 00		1	-	- 1	
Taxes, Duties & Licenses	50215010 01		-	-	- 1	
Fidelity Bond Premiums	50215020 00	5,251.25	-	251.25	5,000.00	
Insurance Expenses	50215030 00	1-12-#-10-10-10-10-10-10-10-10-10-10-10-10-10-		-	-	
Labor and Wages	50216010 00	2,088,514.65	226,081.13	1,770,179.41	318,335.24	
Other Maintenance and Operating Expenses	50299000 00					
Advertising Expenses	50299010 00	1,045,999.42	1,600.58	1,047,600.00	(1,600.58)	
Printing and Publication Expenses	50299020 00	67,350.00	- 1,000.00	71,475.00	(4,125.00)	6
Representation Expenses	50299030 00	2,404,795.56	41,252.50	1,861,224.93	543,570.63	
Transportation & Delivery Expenses	50299040 00	1,960.00	- 1,202.00	7,456.00	(5,496.00)	
Rent/Lease Expenses	50299050 00	1,000.00		7,400.00	(0,400.00)	
Rents - Building and Structures	50299050 01	10,800.00	. 1	10,800.00		
Rents - Motor Vehicles	50299050 03	100,000.00		25,880.00	74,120.00	
Rents - Equipment	50299050 04	140,000.00	3,331.44	78,093.59	61,906.41	
Subscription Expenses	50299070 00	140,000.00	0,001.44	70,090.00	01,300.41	
ICT Software Subscription	50299070 01	929,240.31	479.00	930,198.31	(958.00)	
Library and Other Reading Materials Subscription	30299070 01	323,240.31	479.00	930, 190.31	(930.00)	
Expenses	50299070 04	177,840.00		177,840.00	_	
Other Subscription Expenses	50299070 99	100,000.00		177,040.00	100,000.00	
Other Maintenance and Operating Expenses	50299990 99	372,000.00	40,074.50	243,215.42	128,784.58	
Sub-Program 1 TOTAL MODE		16,360,000.00	608,086.54	11,541,136.60	5,031,539.93	
Sub-Program 1 SUB - TOTAL		27,470,000.00	1,410,456.70	19,051,222.37	8,631,454.16	
2. Science and Technology Promotion and Advoca	cy Services		1			
PERSONAL SERVICES (PS)	50100000 00					
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00	0.046.008.05	657 220 00	6 016 400 56	3 030 400 30	
Salaries and Wages - Regular Basic Salary- Civilian	50101010 00 50101010 01	9,046,908.95	657,229.00	6,016,409.56	3,030,499.39	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual	50101010 00	2,378,000.00	158,384.50	996,044.91	1,381,955.09	
Salaries and Wages - Regular Basic Salary- Civilian	50101010 00 50101010 01			Compared to the control of the contr		
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages	50101010 00 50101010 01 50101020 00	2,378,000.00	158,384.50	996,044.91	1,381,955.09	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation	50101010 00 50101010 01 50101020 00 50102000 00	2,378,000.00	158,384.50	996,044.91	1,381,955.09	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA)	50101010 00 50101010 01 50101020 00 50102000 00 50102010 00	2,378,000.00 11,424,908.95	158,384.50 815,613.50	996,044.91 7,012,454.47	1,381,955.09 4,412,454.48	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian	50101010 00 50101010 01 50101020 00 50102000 00 50102010 00 50102010 01	2,378,000.00 11,424,908.95 480,000.00	158,384.50	996,044.91 7,012,454.47 361,545.45	1,381,955.09 4,412,454.48 118,454.55	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA)	50101010 00 50101010 01 50101020 00 50102000 00 50102010 00 50102010 01 50102020 00	2,378,000.00 11,424,908.95	158,384.50 815,613.50	996,044.91 7,012,454.47	1,381,955.09 4,412,454.48	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA)	50101010 00 50101010 01 50101020 00 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00	2,378,000.00 11,424,908.95 480,000.00 60,000.00	158,384.50 815,613.50	996,044.91 7,012,454.47 361,545.45 30,000.00	1,381,955.09 4,412,454.48 118,454.55 30,000.00	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA)	50101010 00 50101010 01 50101020 00 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01	2,378,000.00 11,424,908.95 480,000.00	158,384.50 815,613.50	996,044.91 7,012,454.47 361,545.45	1,381,955.09 4,412,454.48 118,454.55	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance	50101010 00 50101010 01 50101020 00 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00	2,378,000.00 11,424,908.95 480,000.00 60,000.00	158,384.50 815,613.50 45,000.00	996,044.91 7,012,454.47 361,545.45 30,000.00 30,000.00	1,381,955.09 4,412,454.48 118,454.55 30,000.00	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance-Civilian	50101010 00 50101010 01 50101020 00 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01	2,378,000.00 11,424,908.95 480,000.00 60,000.00	158,384.50 815,613.50 45,000.00	996,044.91 7,012,454.47 361,545.45 30,000.00	1,381,955.09 4,412,454.48 118,454.55 30,000.00	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Productivity Incentive Allowance	50101010 00 50101010 01 50101020 00 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102080 00	2,378,000.00 11,424,908.95 480,000.00 60,000.00	158,384.50 815,613.50 45,000.00	996,044.91 7,012,454.47 361,545.45 30,000.00 30,000.00	1,381,955.09 4,412,454.48 118,454.55 30,000.00	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria	50101010 00 50101010 01 50101020 00 50102000 00 50102010 00 50102010 01 50102030 00 50102030 01 50102040 01 50102040 01 50102080 00 50102100 00	2,378,000.00 11,424,908.95 480,000.00 60,000.00	158,384.50 815,613.50 45,000.00	996,044.91 7,012,454.47 361,545.45 30,000.00 30,000.00	1,381,955.09 4,412,454.48 118,454.55 30,000.00	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Productivity Incentive Allowance	50101010 00 50101010 01 50101020 00 50102000 00 50102010 00 50102010 01 50102020 00 50102030 01 50102040 00 50102040 01 50102040 01 50102040 00 50102100 00 50102100 01	2,378,000.00 11,424,908.95 480,000.00 60,000.00	158,384.50 815,613.50 45,000.00	996,044.91 7,012,454.47 361,545.45 30,000.00 30,000.00	1,381,955.09 4,412,454.48 118,454.55 30,000.00	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria	50101010 00 50101010 01 50101020 00 50102000 00 50102010 00 50102010 01 50102030 00 50102030 01 50102040 01 50102040 01 50102080 00 50102100 00	2,378,000.00 11,424,908.95 480,000.00 60,000.00	158,384.50 815,613.50 45,000.00	996,044.91 7,012,454.47 361,545.45 30,000.00 30,000.00	1,381,955.09 4,412,454.48 118,454.55 30,000.00	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian	50101010 00 50101010 01 50101020 00 50102000 00 50102010 00 50102010 01 50102020 00 50102030 01 50102040 00 50102040 01 50102040 01 50102040 00 50102100 00 50102100 01	2,378,000.00 11,424,908.95 480,000.00 60,000.00	158,384.50 815,613.50 45,000.00	996,044.91 7,012,454.47 361,545.45 30,000.00 30,000.00	1,381,955.09 4,412,454.48 118,454.55 30,000.00	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay	50101010 00 50101010 01 50101020 00 50102000 00 50102010 00 50102010 01 50102030 00 50102030 01 50102040 00 50102040 01 50102040 00 50102100 00 50102100 00 50102100 01 50102130 00	2,378,000.00 11,424,908.95 480,000.00 60,000.00	158,384.50 815,613.50 45,000.00	996,044.91 7,012,454.47 361,545.45 30,000.00 30,000.00	1,381,955.09 4,412,454.48 118,454.55 30,000.00	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay	50101010 00 50101010 01 50101020 00 50102000 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102040 00 50102100 01 50102100 01 50102130 01	2,378,000.00 11,424,908.95 480,000.00 60,000.00	158,384.50 815,613.50 45,000.00	996,044.91 7,012,454.47 361,545.45 30,000.00 30,000.00	1,381,955.09 4,412,454.48 118,454.55 30,000.00	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus	50101010 00 50101010 01 50101020 00 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 00 50102040 01 50102100 01 50102100 01 50102130 01 50102130 01 50102130 01 50102140 00	2,378,000.00 11,424,908.95 480,000.00 60,000.00 60,000.00 138,000.00	158,384.50 815,613.50 45,000.00	996,044.91 7,012,454.47 361,545.45 30,000.00 30,000.00	1,381,955.09 4,412,454.48 118,454.55 30,000.00 - 30,000.00	
Salaries and Wages - Regular Basic Salary- Civilian Salaries and Wages - Contractual Total Salaries and Wages Other Compensation Personnel Economic Relief Allowance (PERA) PERA- Civilian Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Uniform/Clothing Allowance Uniform/Clothing Allowance Uniform/Clothing Allowance Honoraria Honoraria- Civilian Overtime and Night Pay Overtime Pay Year End Bonus Bonus- Civilian	50101010 00 50101010 01 50101020 00 50102000 00 50102010 00 50102010 01 50102020 00 50102030 00 50102030 01 50102040 01 50102040 01 50102100 00 50102100 01 50102130 01 50102140 01 50102140 01 50102140 01	2,378,000.00 11,424,908.95 480,000.00 60,000.00 138,000.00	158,384.50 815,613.50 45,000.00	996,044.91 7,012,454.47 361,545.45 30,000.00 30,000.00	1,381,955.09 4,412,454.48 118,454.55 30,000.00 - 30,000.00	

As of AUGUST 31, 2022

P/A/P / ALLOTMENT CLASS / OBJECT OF	HACO	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem-
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
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	_	
Personnel Benefit Contributions	50103000 00			-		
Pag-IBIG Contributions	50103020 00			-	-	
Pag-ibig-Civilian	50103020 01	24,000.00	2,200.00	18,000.00	6,000.00	
PhilHealth Contributions	50103030 00			-	-	
PhilHealth- Civilian	50103030 01	162,000.00	15,961.30	112,192.82	49,807.18	N.
Employees Comp. Insurance Premiums	50103040 00			-	-	
ECIP- Civilian	50103040 01	24,000.00	2,200.00	17,900.00	6,100.00	
Other Personnel Benefits	5010400000				-	
Retirement Gratuity	5010402000					
Retirement Gratuity- Civilian	50104020 01		-	-	-	
Terminal Leave Benefits- Civilian	50104030 01	309,248.96	-	309,248.96	-	
Loyalty Award - Civilian	50104990 15	_		* :	*	
Other Personnel Benefits (Monetization)	50104990 99	56,087.09	-	56,087.09	- '-	
Total Other Compensation •		3,257,091.05	65,361.30	2,023,729.32	1,233,361.73	
Sub-Program 2 PS		14,682,000.00	880,974.80	9,036,183.79	5,645,816.21	
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	880,974.80	9,474,137.02	5,645,816.21	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	50200000 00			- 1		
Traveling Expenses - Local	50201010 00	250,000.00	3,750.00	36,018.43	213,981.57	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	
Training and Scholarship Expense	50202000 00			_	-	
ICT Training Expenses	50202010 01	50,000.00		2	50,000.00	
Training Expenses	50202010 02	50,000.00	- 1	-	50,000.00	
Supplies and Materials Expense	50203000 00		1	2	-	
ICT Office Supplies	50203010 01	91,882.32	-		91,882.32	
Office Supplies Expenses	50203010 02	400,000.00	221.63	24,280.37	375,719.63	
Accountable Forms Expenses	50203020 00		221.00	21,200.01	070,710.00	
Fuel, Oil and Lubricants Expenses	50203090 00	49,787.98	19,671.00	77,527.37	(27,739.39)	
Textbooks and Intructional Materials Expenses	50203110 01	10,101.00	10,07 1.00	77,027.07	(27,700.00)	
Semi-Expendable Machinery and Equipment				77	0.70	
Expenses	50203210 00		_	- 1		
100000 Min Re 0000000 /	50202210.02					
Semi-Expendable Office Equipment	50203210 02		1	-		
Semi-Expendable ICT Equipment	50203210 03			- 1		
Semi-Expendable Printing Equipment	50203210 11					
Semi-Expendable Furniture, Fixtures and Books			1	1		
Expenses				-	-	
Semi-Expendable Furniture, Fixtures and Books						
Expenses	50203220 00		- [- [-	
Books	50203220 02			-		
Other Supplies and Materials Expenses	50203990 00	150,000.00	5,562.22	98,888.08	51,111.92	
Utility Expenses	50204000 00	202002200000	100000000000000000000000000000000000000	190000000000000000000000000000000000000		
Water Expenses	50204010 00	56,561.63	12,826.70	83,268.82	(26,707.19)	
Electricity Expenses	50204020 00	236,321.66	66,241.75	448,998.18	(212,676.52)	
Communication Expenses	50205000 00	500000000000000000000000000000000000000		-	-	
Postage and Courier Expenses	50205010 00	100,000.00	99,732.92	436,260.91	(336,260.91)	
Telephone Expenses	50205020 00	greinge voorw	2000	-		
Telephone Expenses - Mobile	50205020 01	75,000.00	700.00	17,840.00	57,160.00	
Telephone Expenses - Landline	50205020 02	75,000.00	-	-	75,000.00	
	50205030 00	granistan ex	(-)	-	-	
Internet Subscription Expenses		25 000 00	-	2	25,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00				
Cable, Satellite, Telegraph & Radio Expenses Awards/Rewards and Prizes	50205040 00 50206010 00			,	37.5	
Cable, Satellite, Telegraph & Radio Expenses Awards/Rewards and Prizes Rewards and Incentives	50205040 00	12,000.00	-	12,000.00	-	
Cable, Satellite, Telegraph & Radio Expenses Awards/Rewards and Prizes Rewards and Incentives Confidential, Intelligence and Extraordinary	50205040 00 50206010 00 50206010 02		-	12,000.00	-	
Cable, Satellite, Telegraph & Radio Expenses Awards/Rewards and Prizes Rewards and Incentives	50205040 00 50206010 00		-	12,000.00	:	

As of AUGUST 31, 2022

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Ren
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	ark
Professional Services	50211000 00			-		
Legal Services	50211010 00	78,000.00	6,900.00	46,900.00	31,100.00	
Auditing Services	50211020 00	11.517.01.01.01.01.01.01.01.01.01.01.01.01.01.	-	-	-	
ICT Consultancy Services	50211030 01	168,908.28	2	_	168,908.28	
Other Professional Services	50211990 00	925,000.00	6,000.00	534,743.16	390,256.84	
GENERAL SERVICES	50212000 00			-	2	
Janitorial Services	50212020 00		- 1	-	2	
Security Services	50212030 00		- 1	-	_	
Repairs and Maintenance	2000		- 1	20	_	
RM-Buildings	50213040 01	125,000.00		8,435.70	116,564.30	
Other Structures	50213040 99		-	-	_	
REPAIRS AND MAINTENANCE - MACHINERY				-	- 2	
AND EQUIPMENT	50213050 00			-	-	
RM-Machinery	50213050 01	40,000.00	12	_	40,000.00	
RM-Office Equipment	50213050 02	12,000.00	- 1	12,000.00	-	
RM- ICT Equipment	50213050 03	12,000.00	- 1	-	_	ŀ
RM-Other Machinery and Equipment .	50213050 99		-	2	_	
RM-Motor Vehicles	50213060 01	7,144.75		7,144.75	_	
RM - Furnitures & Fixtures	50213070 00	.,		.,	2	
Taxes, Insurance Premiums and Other Fees	50215010 00		-	_	2 1	
Taxes, Duties & Licenses	50215010 00					
Fidelity Bond Premiums	50215020 00	150.00		150.00	<u> </u>	
Insurance Expenses	50215020 00	130.00		150.00		
Labor and Wages	50216010 00	680,763.38	113,095.26	862,058.62	(181,295.24)	1
Other Maintenance and Operating Expenses	50299000 00	000,700.00	110,000.20	002,000.02	(101,233.24)	
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	53.377.50	273,272.47	26,727.53	
	50299040 00	200.00	55,577.50	200.00	20,727.55	
Transportation & Delivery Expenses	50299050 00	200.00	- 1	200.00	-	
Rent/Lease Expenses		E 400 00		5,400.00	-	
Rents - Building and Structures Rents - Motor Vehicles	50299050 01	5,400.00 35,000.00	-		22,060.00	1
	50299050 03	- 52727232323232323	6,720.00	12,940.00	39,520.00	
Rents - Equipment	50299050 04	100,000.00	0,720.00	60,480.00	39,320.00	
Subscription Expenses	50299070 00	42 000 00	1	12 000 00	-	
ICT Software Subscription	50299070 01	12,880.00	7	12,880.00	E0 000 00	
Other Subscription Expenses	50299070 99	50,000.00	05 074 50	400 040 50	50,000.00	
Other Maintenance and Operating Expenses Sub-Program 2 TOTAL MOOE	50299990 99	131,000.00 7,055,000.00	25,074.50 419,873.48	199,810.50 4,723,247.36	(68,810.50) 2,331,752.64	-
Sub-Program 2 TOTAL MODE		7,055,000.00	415,073.40	4,723,247.30	2,331,732.04	
Sub-Program 2 SUB - TOTAL		21,737,000.00	1,300,848.28	13,759,431.15	7,977,568.85	
I. Power and Communication Infrastructure						
a. Communication						
3. Continuing Operation and Broadcast of DOST So	eience and Techi	nology Channel "I 	DOSTV"			
MAINTENANCE AND OTHER OPERATING	E0200000 00					
EXPENSES (MOOE)	50200000 00	4 000 000 00	04 000 00	040 000 57		l
Traveling Expenses - Local	50201010 00	1,200,000.00	84,936.00	348,666.57	851,333.43	
Traveling Expenses - Foreign	50201020 00		-	-	**	-
Training and Scholarship Expense	50202000 00			-	-	
ICT Training Expenses	50202010 01	25,000.00	- 1	-	25,000.00	
Training Expenses	50202010 02	-	- 1	-		
Supplies and Materials Expense	50203000 00			-	-	
ICT Office Supplies	50203010 01	100,000.00		-	100,000.00	
Office Supplies Expenses	50203010 02	400,000.00	(11,903.37)	86,674.37	313,325.63	1
Accountable Forms Expenses	50203020 00	GEOGRAPIO POR MILLIONNA	Oliganisas Sun	-	on and on the second	
Fuel Oil and Lubricante Frances	50203090 00	200,000.00	19,671.44	77,527.80	122,472.20	
Fuel, Oil and Lubricants Expenses	50203110 01		-	-	*	
Textbooks and Intructional Materials Expenses	0020011001					
2 (2) This is the contract of	ASSOCIATION NOT THE STATE OF					
Textbooks and Intructional Materials Expenses	50203210 00		-	2,130.00	(2,130.00)	
Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses	ASSOCIATION NOT THE STATE OF		14 600 00	MANAGEMENT AND AND ADDRESS OF THE PARTY OF T		
Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Office Equipment	50203210 00 50203210 02		14,600.00	2,130.00 14,600.00	(2,130.00)	
Textbooks and Intructional Materials Expenses Semi-Expendable Machinery and Equipment Expenses	50203210 00		14,600.00	MANAGEMENT AND AND ADDRESS OF THE PARTY OF T		

As of AUGUST 31, 2022

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	NS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Semi-Expendable Furniture, Fixtures and Books						
Expenses			1	-		
Semi-Expendable Furniture, Fixtures and Books		1	1			
Expenses	50203220 00		+ 1	-	-	
Books	50203220 02		-	-		
Other Supplies and Materials Expenses	50203990 00	600,000.00	15,736.97	175,484.63	424,515.37	
Utility Expenses	50204000 00	F Good Parties and All	477 (114777649) 44450 (444			
Water Expenses	50204010 00	56,561.61	12,826.70	83,268.80	(26,707.19)	
Electricity Expenses	50204020 00	236,321.68	66,241.75	448,998.21	(212,676.53)	
Communication Expenses	50205000 00		1			
Postage and Courier Expenses	50205010 00	40,000.00	-	15,436.00	24,564.00	
Telephone Expenses	50205020 00					
Telephone Expenses - Mobile	50205020 01	50,000.00	600.00	19,427.73	30,572.27	
Telephone Expenses - Landline	50205020 02			-	-	
Internet Subscription Expenses	50205030 00		-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	1	- 1	-	-	
Awards/Rewards and Prizes	50206010 00	1	1	-	-	
Rewards and Incentives	50206010 02	1	-	-		
Confidential, Intelligence and Extraordinary	E0040000 00			-	*	
Expense	50210000 00	Bar 50		*		
Extraordinary and Miscellaneous Expenses	50210030 00		-	-	-	
Professional Services	50211000 00 50211010 00	1,400.00	600.00	2,000.00	(600.00)	
Legal Services		1,400.00	600.00	2,000.00	(600.00)	
Auditing Services ICT Consultancy Services	50211020 00 50211030 01	102,335.51		-	102,335.51	
Other Professional Services	50211990 00	2,169,000.00	14,000.00	5,459,846.27	(3,290,846.27)	
GENERAL SERVICES	50212000 00	2,109,000.00	14,000.00	5,459,640.27	(3,290,040.21)	
Janitorial Services	50212020 00		_ 1			
Security Services	50212030 00	1	0.1		40	
REPAIRS AND MAINTENANCE - BUILDINGS	30212030 00		· ·			
Repairs and Maintenance	50213040 00					
RM-Buildings	50213040 01	- 1	- 1	_	_	
RM-Other Structures	50213040 99		- 1	-	_	
REPAIRS AND MAINTENANCE - MACHINERY	00210040 00		~ 1	_		
AND EQUIPMENT	50213050 00				_	
RM-Machinery	50213050 01			-	_	
RM-Office Equipment	50213050 02	30,000.00		30,000.00		
RM-ICT Equipment	50213050 03		- 1		-	
RM-Other Machinery and Equipment	50213050 99				97	
REPAIRS AND MAINTENANCE -				-		
TRANSPORATION EQUIPMENT	50213060 00			-		
RM-Motor Vehicles	50213060 01	100,000.00	-	34,215.50	65,784.50	
REPAIRS AND MAINTENANCE - FURNITURE				-	-	
AND FIXTURES	50213070 00			120		
RM-Furnitures & Fixtures	50213070 00	2 1 12	- 1	-	- 1	
Taxes, Insurance Premiums and Other Fees	50215010 00					
Taxes, Duties & Licenses	50215010 01	400.00	- 1	400.00		
Fidelity Bond Premiums	50215020 00	900.00	-	900.00	-	
Insurance Expenses	50215030 00				. 9	
Labor and Wages	50216010 00	2,758,000.00	174,142.65	1,273,380.60	1,484,619.40	
OTHER MAINTENANCE AND OPERATING			2	-	67 6	
Other Maintenance and Operating Expenses	50299000 00			-		
Advertising Expenses	50299010 00	9,119,333.68	-	3,744,000.00	5,375,333.68	
Printing and Publication Expenses	50299020 00	500.00	2	500.00	-	
Representation Expenses	50299030 00	800,000.00	55,129.50	381,000.91	418,999.09	
Transportation & Delivery Expenses	50299040 00	200.00	-	200.00	-	
Rent/Lease Expenses	50299050 00	11.00		-	*	
Rents - Building and Structures	50299050 01	5,400.00	-	5,400.00		
Rents - Motor Vehicles	50299050 03	300,000.00	124 August 2010 Augus	24,540.00	275,460.00	
Rents - Equipment	50299050 04	75,000.00	8,950.00	8,950.00	66,050.00	
Subscription Expenses	50299070 00			-		
ICT Software Subscription	50299070 01	1,575,947.52	848.15	1,578,644.47	(2,696.95)	
Other Subscription Expenses	50299070 99	40		-	-	
Other Maintenance and Operating Expenses	50299990 99	12,700.00	10,074.50	22,774.50	(10,074.50)	
Sub-Program 3 TOTAL MOOI		19,959,000.00	466,454.29	13,838,966.36	6,120,033.64	
Sub-Program 3 SUB - TOTAL		19,959,000.00	466,454.29	13,838,966.36	6,120,033.64	

As of AUGUST 31, 2022

P/A/P / ALLOTMENT CLASS / OBJECT OF		Allotment	OBLIGATION	NS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
SUMMARY						
PERSONNEL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	50101010 00					
Basic Salary- Civilian	50101010 01	27,381,736.02	2,279,240.00	18,707,350.05	8,674,385.97	
Salaries and Wages - Contractual	50101020 00	2,378,000.00	158,384.50	996,044.91	1,381,955.09	
Total Salaries and Wages		29,759,736.02	2,437,624.50	19,703,394.96	10,056,341.06	
	50400000 00					
Other Compensation	50102000 00					
Personnel Economic Relief Allowance (PERA)	50102010 00	4 200 000 00	400 000 00	000 440 60	204 000 27	
PERA- Civilian	50102010 01	1,368,000.00	126,000.00	983,113.63	384,886.37	
Representation Allowance (RA)	50102020 00	288,000.00	19,000.00	182,000.00	106,000.00	
Transportation Allowance (TA)	50102030 01	288,000.00	10,000.00	100,000.00	188,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	360,000.00	-	366,000.00	(6,000.00)	
Overtime Pay	50102130 01	22,454.39	7,496.50	37,447.39	(14,993.00)	Į.
Bonus- Civilian	50102140 01	2,347,000.00	-	12.0	2,347,000.00	
Cash Gift	50102150 01	285,000.00	S -	180	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	49,000.00	19,000.00	
PhilHealth- Civilian	50103030 01	464,000.00	46,537.72	308,210.18	155,789.82	
ECIP- Civilian	50103040 01	68,000.00	6,200,00	48,700.00	19,300,00	
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	30104990 99	9,129,263.98	221,434.22	5,357,280.79	3,771,983.19	
Total Other Compensation		9,129,203.90	221,434.22	5,557,200.79	3,771,903.19	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	2,386,000.00	150,687.50	947,100.00	1,438,900.00	
Laundry Allowance	50102060 03	367,000.00	24,426.43	152,832.51	214,167.49	
Hazard Pay	50102110 04	4,508,000.00	265,851.66	1,974,638.96	2,533,361.04	
Longevity Pay	50102120 03	1,772,000.00	136,657.70	1,081,507.96	690,492.04	
GAS TOTAL MC		9,033,000.00	577,623.29	4,156,079.43	4,876,920.57	
Administration of Personnnel Benefits (APB)			1			
Terminal Leave Benefits- Civilian	50104030 01	190,000.00		190,000.00	-	
GAS TOTAL APB		190,000.00	- 1	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	3,236,682.01	30,631,591.98	18,705,245.22	
MANUTENANIOE AND OTHER CORES TO THE						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	50200000 00					
Travalina Evanna	50201000 00	2 602 504 62	146 000 00	004 007 00	4 904 904 00	
		2,693,501.92	116,869.00	801,607.69	1,891,894.23	1
Traveling Expenses - Local	50201010 00		1 1-1	0.00 0.	400 000 00	
Traveling Expenses - Local Traveling Expenses - Foreign	50201020 00	100,000.00	-	(-)	100,000.00	
Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense	50201020 00 50202000 00	100,000.00	-	(#)	-	
Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses	50201020 00 50202000 00 50202010 01	100,000.00 275,000.00	-	-	275,000.00	
Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses	50201020 00 50202000 00 50202010 01 50202010 02	100,000.00	6,000.00	30,240.00	-	
Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense	50201020 00 50202000 00 50202010 01 50202010 02 50203000 00	100,000.00 275,000.00 650,000.00	6,000.00	30,240.00	275,000.00 619,760.00	
Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies	50201020 00 50202000 00 50202010 01 50202010 02	100,000.00 275,000.00 650,000.00 1,472,492.86	6,000.00	30,240.00	275,000.00 619,760.00 - 1,408,947.86	
Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense	50201020 00 50202000 00 50202010 01 50202010 02 50203000 00	100,000.00 275,000.00 650,000.00	6,000.00	30,240.00	275,000.00 619,760.00	
Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies	50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01	100,000.00 275,000.00 650,000.00 1,472,492.86	6,000.00	30,240.00	275,000.00 619,760.00 - 1,408,947.86	
Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses	50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02	100,000.00 275,000.00 650,000.00 1,472,492.86 1,870,000.00	6,000.00	30,240.00 63,545.00 199,585.70	275,000.00 619,760.00 1,408,947.86 1,670,414.30	
Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00	100,000.00 275,000.00 650,000.00 1,472,492.86 1,870,000.00 10,000.00 449,363.95	6,000.00 23,025.00 (7,561.75)	30,240.00 63,545.00 199,585.70 1,000.00	275,000.00 619,760.00 	
Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Textbooks and Intructional Materials Expenses	50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00 50203090 00 50203110 01	100,000.00 275,000.00 650,000.00 1,472,492.86 1,870,000.00 10,000.00	6,000.00 23,025.00 (7,561.75)	30,240.00 63,545.00 199,585.70 1,000.00 367,969.26	275,000.00 619,760.00 	
Traveling Expenses - Foreign Training and Scholarship Expense ICT Training Expenses Training Expenses Supplies and Materials Expense ICT Office Supplies Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	50201020 00 50202000 00 50202010 01 50202010 02 50203000 00 50203010 01 50203010 02 50203020 00 50203090 00	100,000.00 275,000.00 650,000.00 1,472,492.86 1,870,000.00 10,000.00 449,363.95	6,000.00 23,025.00 (7,561.75)	30,240.00 63,545.00 199,585.70 1,000.00 367,969.26	275,000.00 619,760.00 	

As of AUGUST 31, 2022

P/A/P / ALLOTMENT CLASS / OBJECT OF	11000	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Rem-
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Semi-Expendable ICT Equipment	50203210 03	60,000.00	-	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 Semi-Expendable Furniture, Fixtures and Books	1				-	
Expenses	50203220 00		_	205,280.00	(205,280.00)	
Books	50203220 02			200,200.00	(200,200.00)	
Other Supplies and Materials Expenses	50203990 00	2,422,722.27	33,825.65	1,510,231.20	912,491.07	1
Utility Expense	50204000 00			5 271		
Water Expenses	50204010 00	316,246.51	51,306.82	403,517.42	(87,270.91)	
Electricity Expenses	50204020 00	3,045,286.67	264,967.02	2,032,314.45	1,012,972.22	
Communication Expense Postage and Courier Expenses	50205000 00 50205010 00	310,000.00	99,835.92	464,808.67	(154,808.67)	
Telephone Expenses	50205020 00	310,000.00	99,033.92	404,000.07	(154,000.07)	
Telephone Expenses - Mobile	50205020 01	280,000.00	7,774.00	92,264.73	187,735.27	
Telephone Expenses - Landline	50205020 02	150,000.00	3,540.65	26,374.33	123,625.67	
Internet Subscription Expenses .	50205030 00	271,000.00	* Y2	63,000.00	208,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	110,000.00		(=)	110,000.00	
Awards/Rewards and Prizes	50206010 00				~	
Rewards and Incentives	50206010 02	52,000.00	-	52,000.00	-	
Confidential, Intelligence and Extraordinary	E0040000 00				-	
Expense Extraordinary and Miscellaneous Expenses	50210000 00 50210030 00	136,000.00	11,300.00	90,400.00	45,600.00	
Professional Services	50211000 00	130,000.00	11,300.00	90,400.00	45,600.00	1
Legal Services	50211010 00	285,000.00	27,900.00	181,500.00	103,500.00	
Auditing Services	50211020 00	40,000.00	- 1	-	40,000.00	
ICT Consultancy Services	50211030 01	2,872,091.37	-	-	2,872,091.37	
Consultancy Services	50211030 02		-			
Other Professional Services	50211990 00	5,267,572.11	164,050.40	8,379,126.64	(3,111,554.53)	
General Services	50212000 00				-	
Janitorial Services	50212020 00	1,100,000.00	0.040.60	614,410.96	485,589.04	
Security Services	50212030 00 50213040 00	1,400,000.00	8,240.60	838,722.92	561,277.08	
Repairs and Maintenance RM-Infra Assets-Communication Networks	50213030 01					
RM-Buildings	50213040 01	330,000.00	895.00	90,202.11	239,797.89	
Other Structures	50213040 99	-	-	-	-	
REPAIRS AND MAINTENANCE - MACHINERY					2	
AND EQUIPMENT	50213050 00		1		-	
RM-Machinery	50213050 01	140,000.00	-	-	140,000.00	
RM-Office Equipment	50213050 02	152,416.00	6,057.00	158,473.00	(6,057.00)	
RM-ICT Equipment	50213050 03		8,650.00	8,650.00	(8,650.00)	
RM-Other Machinery and Equipment REPAIRS AND MAINTENANCE -	50213050 99	- 1	- 1	-		
TRANSPORATION EQUIPMENT	50213060 00				0	
RM-Motor Vehicles	50213060 01	225,960.68	8,250.00	209,674.62	16,286.06	
REPAIRS AND MAINTENANCE - FURNITURE						
AND FIXTURES	50213070 00	1	}		-	
Repairs and Maintenance - Furnitures & Fixtures	50213070 00	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215010 00				*	
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 Labor and Wages	50215030 00 50216010 00	114,248.41 7,372,375.56	801,759.31	118,674.91 6,232,332.41	(4,426.50) 1,140,043.15	
OTHER MAINTENANCE AND OPERATING	30210010 00	1,312,313.30	001,759.51	0,232,332.41	1,140,043.13	
Other Maintenance and Operating Expenses	50299000 00	1	ł			
Advertising Expenses	50299010 00	10,415,333.10	1,600.58	4,791,600.00	5,623,733.10	
Printing and Publication Expenses	50299020 00	2,580,710.00	300.00	1,524,885.00	1,055,825.00	
Representation Expenses	50299030 00	3,898,662.54	176,454.57	2,940,660.36	958,002.18	
Transportation & Delivery Expenses	50299040 00	2,560.00	-	8,056.00	(5,496.00)	
Rent/Lease Expenses	50299050 00	07 000 00		07 000 00	-	
Rents - Building and Structures	50299050 01	27,000.00	-	27,000.00	407 700 00	
Rents - Motor Vehicles	50299050 03	574,000.00	20 077 00	76,300.00	497,700.00	
Rents - Equipment Subscription Expenses	50299050 04 50299070 00	386,815.30	29,977.89	239,425.42	147,389.88	
ICT Software Subscription	50299070 00	2,739,399.50	1,327.15	2,752,076.49	(12,676.99)	
Library and Other Reading Materials Subscription	0020007007	2,. 00,000.00	1,027.10	2,.02,010.40	(12,010.00)	
Expenses	50299070 04	177,840.00	-	177,840.00	-	
Other Subscription Expenses	50299070 99	170,000.00	-	-	170,000.00	

As of AUGUST 31, 2022

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	NS INCURRED	Unobligated Balance of	Rem
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	arks
Other Maintenance and Operating Expenses	50299990 99	620,700.00	90,700.00	727,461.92	(106,761.92)	
TOTAL MOOE		56,654,000.00	2,030,332.20	37,376,759.11	19,277,240.89	
CAPITAL OUTLAY (CO) Information and Communication Technology Equipment Printing Equipment ICT Software Motor Vehicles	50605050 03 50604050 12 50604050 15 50604060 01	180,000.00 60,000.00 94,000.00 2,500,000.00		59,995.00 2,460,000.00	180,000.00 5.00 94,000.00 40,000.00	
TOTAL CO	00004000 01	2,834,000.00		2,519,995.00	314,005.00	
AUTOMATIC APPROPRIATIONS (RLIP) General Management and Supevision Retirement and Life Insurance Premium Operation of Science and Technology Center for Inf	50103010 00	1,201,000.00	103,368.00	795,035.88	405,964.12	
Retirement and Life Insurance Premium	50103010 00	1,037,000.00	89,960.16	713,173.92	323,826.08	
Science and Technology Promotion and Advocacy Retirement and Life Insurance Premium	Services 50103010 00	1,142,000.00	95,767.80	829,283.40	312,716.60	
TOTAL RLIP		3,380,000.00	289,095.96	2,337,493.20	1,042,506.80	
CURRENT APPROPRIATIONS TOTAL		112,204,837.20	5,556,110.17	72,865,839.29	39,338,997.91	
CONTINUING APPROPRIATIONS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) Operation of Science and Technology Center for Inf				04004-5		
Other Professional Services Sub-Program 1 TOTAL	50211990 00	243,941.83 243,941.83	-	243,941.83 243,941.83	-	
				243,541.03	-	-
Continuing Operation and Broadcast of DOST Scier Supplies and Materials Expenses Traveling Expenses - Local Other Supplies and Materials Expenses Advertising Expenses Representation Expenses Sub-Program 3 TOTAL	50203010 00 50201010 00 50203990 00 50299010 00 50299030 00	879,091.92 270,505.05 1,558,578.72 526,045.11 3,234,220.80		231,600.00 1,558,578.72 - 1,790,178.72	879,091.92 38,905.05 - 526,045.11 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	-	117,294.00	13,800.00	
GAS TOTAL CO		131,094.00	-	117,294.00	13,800.00	
Operation of Science and Technology Center for Inf Information and Communication Technology Equipment	ormation Servi	152,960.00	_	-	152,960.00	
IRAD TOTAL CO		152,960.00	-	-	152,960.00	
Science and TechnologyPromotion and Advocacy Information and Communication Technology Equipment	50605050 03	72,360.00	-	24,360.00	48,000.00	
CRPD TOTAL CO		72,360.00	-	24,360.00	48,000.00	
Continuing Operation and Broadcast of DOST Scier Information and Communication Technology Equipment	nce and Techno 50605050 03	logy Channel "DO:	STv"	7,846.00 7,846.00	10,783.47	

As of AUGUST 31, 2022

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

JAQUELINE C BALLESTEROS' Administrative Officer V/Budget Officer

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS -	OBLIGATION	OBLIGATIONS INCURRED		Rem-	
EXPENDITURE		Received	This Report	To Date	Allotment	arks
TOTAL CO		375,043.47	-	149,500.00	225,543.47	
CONTINUING APPROPRIATIONS TOTAL		3,853,206.10		2,183,620.55	1,669,585.55	
Recap:						
Current Appropriations, TOTAL		112,204,837.20	5,556,110.17	72,865,839.29	39,338,997.91	64.9%
PS		52,716,837.20	3,525,777.97	32,969,085.18	19,747,752.02	62.5%
REGULAR		49,336,837.20	3,236,682.01	30,631,591.98	18,705,245.22	
RLIP		3,380,000.00	289,095.96	2,337,493.20	1,042,506.80	
MOOE		56,654,000.00	2,030,332.20	37,376,759.11	19,277,240.89	66.0%
co		2,834,000.00	-	2,519,995.00	314,005.00	88.9%
Continuing Appropriations, TOTAL		3,853,206.10	-	2,183,620.55	1,669,585.55	56.7%
MOOE		3,478,162.63	- 1	2,034,120.55	1,444,042.08	
co		375,043.47	-	149,500.00	225,543.47	
GRAND TOTAL		116,058,043.30	5,556,110.17	75,049,459.84	41,008,583.46	64.7%

Prepared by:

Noted by:

MA. AURORA FE L. DA

RICHARD P. BURGOS Director

Approved by:



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