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Statement of Allotments, Obligations and Balances

As of SEPTEMBER 30, 2023

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CURRENT YEAR APPROPRIATIONS 2023 GAA R.A. 11936 PROGRAM</b>						
<b>I. General Administration and Support</b>						
<b>General Management and Supervision</b>						
<b>PERSONNEL SERVICES (PS)</b>						
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	10,162,640.10	844,534.25	7,904,512.74	2,258,127.36	
Salaries and Wages - Contractual	50101020 00	211,627.00	-	-	211,627.00	
<b>Total Salaries and Wages</b>		<b>10,374,267.10</b>	<b>844,534.25</b>	<b>7,904,512.74</b>	<b>2,469,754.36</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	504,000.00	37,840.91	389,000.00	115,000.00	
Representation Allowance (RA)	50102020 00	168,000.00	14,000.00	121,500.00	46,500.00	
Transportation Allowance (TA)	50102030 01	168,000.00	5,000.00	45,000.00	123,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01	126,000.00	-	120,000.00	6,000.00	
Honoraria - Civilian	50102100 01	170,250.00	-	96,250.00	74,000.00	
Overtime Pay	50102130 01	44,128.49	7,793.00	44,128.49	-	
Bonus- Civilian	50102140 01	871,000.00	-	-	871,000.00	
Cash Gift	50102150 01	105,000.00	-	3,500.00	101,500.00	
Mid-Year Bonus - Civilian	50102160 01	893,160.50	-	893,160.50	-	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Productivity Enhancement Incentive- Civilian	50102990 12	105,000.00	-	-	105,000.00	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>					
Pag-IBIG-Civilian	50103020 01	25,000.00	2,000.00	18,900.00	6,100.00	
PhilHealth- Civilian	50103030 01	219,000.00	13,851.70	157,648.81	61,351.19	
ECIP- Civilian	50103040 01	27,000.00	2,000.00	18,900.00	8,100.00	
<b>Other Personnel Benefits</b>	<b>5010400000</b>					
Terminal Leave Benefits- Civilian	50104030 01	225,070.91	-	225,070.91	-	
Loyalty Award - Civilian	50104990 15	25,000.00	-	-	25,000.00	
<b>Total Other Compensation</b>		<b>3,675,609.90</b>	<b>82,485.61</b>	<b>2,133,058.71</b>	<b>1,542,551.19</b>	
<b>TOTAL PS</b>		<b>14,049,877.00</b>	<b>927,019.86</b>	<b>10,037,571.45</b>	<b>4,012,305.55</b>	
<b>Magna Carta Benefits for Science and Technology (R.A. 8439)</b>						
Subsistence Allowance	50102050 02	2,315,000.00	119,200.00	959,812.00	1,355,188.00	
Laundry Allowance	50102060 03	366,000.00	22,573.74	173,908.87	192,091.13	
Hazard Pay	50102110 04	4,592,000.00	264,961.57	1,649,799.99	2,942,201.00	
Longevity Pay	50102120 03	1,836,000.00	127,419.50	1,230,879.78	605,120.22	
<b>TOTAL Magna Carta Benefits</b>		<b>9,109,000.00</b>	<b>534,154.81</b>	<b>4,014,399.65</b>	<b>5,094,600.35</b>	
<b>Administration of Personnel Benefits (APB)</b>						
Terminal Leave Benefits- Civilian	50104030 01	816,588.38	-	816,588.38	-	
<b>TOTAL Administration of Personnel Benefits</b>		<b>816,588.38</b>	<b>-</b>	<b>816,588.38</b>	<b>-</b>	
<b>GAS TOTAL PS</b>		<b>23,975,465.38</b>	<b>1,461,174.67</b>	<b>14,868,559.48</b>	<b>9,106,905.90</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
<b>50200000 00</b>						
Traveling Expenses - Local	50201010 00	177,528.80	9,152.00	177,528.80	-	
Traveling Expenses - Foreign	50201020 00	71,546.26	71,546.26	71,546.26	-	
ICT Training Expenses	50202010 01	100,000.00	-	-	100,000.00	
Training Expenses	50202010 02	483,730.68	(17,049.00)	483,730.68	-	
ICT Office Supplies	50203010 01	120,000.00	1,400.00	27,500.00	92,500.00	
Office Supplies Expenses	50203010 02	83,803.16	1,792.00	36,779.60	47,023.56	
Accountable Forms Expenses	50203020 00	10,000.00	-	2,100.00	7,900.00	
Fuel, Oil and Lubricants Expenses	50203090 00	104,187.26	14,700.06	104,187.26	-	
Office Equipment	50203210 02	61,000.00	-	61,000.00	-	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	284,040.00	-	41,040.00	243,000.00	
Semi-Expendable Communications Equipment	50203210 07	-	-	-	-	
Semi-Expendable Printing Equipment	50203210 11	24,000.00	-	-	24,000.00	
Semi-Expendable Furniture, Fixtures	50203220 01	113,790.00	-	113,790.00	-	
Other Supplies and Materials Expenses	50203990 00	205,305.37	23,378.61	205,305.37	-	

**Statement of Allotments, Obligations and Balances**

**As of SEPTEMBER 30, 2023**

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Water Expenses	50204010 00	90,000.00	3,334.11	13,722.11	76,277.89	
Electricity Expenses	50204020 00	2,100,000.00	52,390.22	490,456.38	1,609,543.62	
Postage and Courier Services	50205010 00	20,000.00	-	1,899.00	18,101.00	
Telephone Expenses - Mobile	50205020 01	36,299.00	6,274.80	36,299.00	-	
Internet Subscription Expenses	50205030 00	96,000.00	9,000.00	72,000.00	24,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	60,000.00	-	-	60,000.00	
Rewards and Incentives	50206010 02	20,000.00	-	20,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	101,700.00	34,300.00	
Legal Services	50211010 00	109,000.00	10,000.00	84,400.00	24,600.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	104,728.36	-	-	104,728.36	
Other Professional Services	50211990 00	25,000.00	3,000.00	25,000.00	-	
Janitorial Services	50212020 00	1,100,000.00	222,428.94	940,407.17	159,592.83	
Security Services	50212030 00	1,400,000.00	267,475.88	1,162,616.20	237,383.80	
Repairs and Maintenance - Buildings	50213040 01	101,342.25	-	101,342.25	-	
Repairs and Maintenance - Other Structures	50213040 99	28,896.00	-	28,896.00	-	
Repairs and Maintenance - Office Equipment	50213050 02	43,920.00	8,400.00	43,920.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	110,353.81	5,240.00	110,353.81	-	
Taxes, Duties & Licenses	50215010 01	15,000.00	-	2,150.00	12,850.00	
Fidelity Bond Premiums	50215020 00	42,000.00	-	39,300.00	2,700.00	
Insurance Expenses	50215030 00	121,663.06	5,124.50	121,663.06	-	
Labor and Wages	50216010 00	2,122,580.89	234,689.31	2,122,580.89	-	
Printing and Publication Expenses	50299020 00	7,856.00	1,280.00	7,856.00	-	
Representation Expenses	50299030 00	120,163.36	(98,206.00)	120,163.36	-	
Transportation & Delivery Expenses	50299040 00	480.00	-	480.00	-	
Rents - Motor Vehicles	50299050 03	9,000.00	-	9,000.00	-	
Rents - Equipment	50299050 04	67,839.74	18,330.82	67,839.74	-	
ICT Software Subscription	50299070 01	92,790.00	-	92,790.00	-	
Other Maintenance and Operating Expenses	50299990 99	297,156.00	-	297,156.00	-	
<b>GAS TOTAL MOOE</b>		<b>10,357,000.00</b>	<b>864,982.51</b>	<b>7,438,498.94</b>	<b>2,918,501.06</b>	
<b>CAPITAL OUTLAY</b>						
Buildings and Others Structures - Buildings	50604040 01	7,984,871.38	-	7,984,871.38	-	
Buildings and Others Structures - Other Structures	50604040 99	635,128.62	-	-	635,128.62	
<b>GAS TOTAL CO</b>		<b>8,620,000.00</b>	<b>-</b>	<b>7,984,871.38</b>	<b>635,128.62</b>	
<b>GAS SUB - TOTAL</b>		<b>42,952,465.38</b>	<b>2,326,157.18</b>	<b>30,291,929.80</b>	<b>12,660,535.58</b>	
<b>II. Operations</b>						
<b>Science and Technology Information Program</b>						
<b>Operation of Science and Technology Center for Information Services</b>						
<b>PERSONNEL SERVICES (PS)</b>						
<b>Salaries and Wages - Regular</b>	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	9,254,485.45	775,620.00	6,790,192.36	2,464,293.09	
<b>Total Salaries and Wages</b>		<b>9,254,485.45</b>	<b>775,620.00</b>	<b>6,790,192.36</b>	<b>2,464,293.09</b>	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	432,000.00	36,000.00	312,909.09	119,090.91	
Representation Allowance (RA)	50102020 00	60,000.00	5,000.00	45,000.00	15,000.00	
Transportation Allowance (TA)	50102030 01	60,000.00	5,000.00	45,000.00	15,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01	108,000.00	-	90,000.00	18,000.00	
Honoraria - Civilian	50102100 01	56,000.00	-	56,000.00	-	
Bonus- Civilian	50102140 01	776,000.00	-	-	776,000.00	
Cash Gift	50102150 01	90,000.00	-	-	90,000.00	
Mid-Year Bonus - Civilian	50102160 01	776,000.00	-	704,628.00	71,372.00	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Productivity Enhancement Incentive- Civilian	50102990 12	90,000.00	-	-	90,000.00	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>					
Pag-IBIG-Civilian	50103020 01	22,000.00	1,800.00	15,600.00	6,400.00	
PhilHealth- Civilian	50103030 01	209,000.00	15,310.84	154,607.83	54,392.17	
ECIP- Civilian	50103040 01	20,000.00	1,800.00	15,400.00	4,600.00	

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			This Report	To Date		
<b>Other Personnel Benefits</b>	<b>5010400000</b>					
Terminal Leave Benefits- Civilian	50104030 01	52,514.55	-	52,514.55	-	
<b>Total Other Compensation</b>		<b>2,751,514.55</b>	<b>64,910.84</b>	<b>1,491,659.47</b>	<b>1,259,855.08</b>	
<b>Administration of Personnel Benefits (APB)</b>						
Terminal Leave Benefits- Civilian	50104030 01	47,411.62	-	47,411.62	-	
<b>Total Administration of Personnel Benefits</b>		<b>47,411.62</b>	<b>-</b>	<b>47,411.62</b>	<b>-</b>	
<b>Sub-Program 1 TOTAL PS</b>		<b>12,053,411.62</b>	<b>840,530.84</b>	<b>8,329,263.45</b>	<b>3,724,148.17</b>	
<b>Program 1 TOTAL PS</b>		<b>12,053,411.62</b>	<b>840,530.84</b>	<b>8,329,263.45</b>	<b>3,724,148.17</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
Traveling Expenses - Local	50201010 00	1,592,359.20	175,277.49	1,131,781.49	460,577.71	
Traveling Expenses - Foreign	50201020 00	80,000.00	-	-	80,000.00	
ICT Training Expenses	50202010 01	-	-	-	-	
Training Expenses	50202010 02	2,266,084.32	1,072,523.80	2,266,084.32	-	
ICT Office Supplies	50203010 01	154,553.82	-	-	154,553.82	
Office Supplies Expenses	50203010 02	485,700.07	-	10,782.20	474,917.87	
Fuel, Oil and Lubricants Expenses	50203090 00	208,374.51	29,400.12	208,374.51	-	
Textbooks and Instructional Materials Expenses	50203110 01	540,000.00	-	-	540,000.00	
Office Equipment	50203210 02	37,100.00	6,600.00	37,100.00	-	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	283,888.00	-	283,888.00	-	
Semi-Expendable Communications Equipment	50203210 07	48,000.00	-	48,000.00	-	
Other Supplies and Materials Expenses	50203990 00	1,431,411.46	32,890.57	1,182,905.92	248,505.54	
Water Expenses	50204010 00	27,444.20	6,668.19	27,444.20	-	
Electricity Expenses	50204020 00	980,912.75	104,780.44	980,912.75	-	
Postage and Courier Services	50205010 00	150,000.00	-	804.00	149,196.00	
Telephone Expenses - Mobile	50205020 01	125,000.00	5,336.00	28,158.00	96,842.00	
Telephone Expenses - Landline	50205020 02	75,000.00	-	15,013.71	59,986.29	
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	35,000.00	-	35,000.00	-	
Legal Services	50211010 00	104,400.00	9,200.00	79,600.00	24,800.00	
ICT Consultancy Services	50211030 01	302,094.05	-	-	302,094.05	
Consultancy Services	50211030 02	427,233.32	55,372.22	427,233.32	-	
Other Professional Services	50211990 00	539,250.00	-	518,500.00	20,750.00	
Janitorial Services	50212020 00	-	-	-	-	
Security Services	50212030 00	-	-	-	-	
Repairs and Maintenance - Buildings	50213040 01	100,000.00	-	7,754.00	92,246.00	
Repairs and Maintenance - Other Structures	50213040 99	-	-	-	-	
Repairs and Maintenance - Machinery	50213050 01	100,000.00	-	-	100,000.00	
Repairs and Maintenance - Office Equipment	50213050 02	84,320.00	-	84,320.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	40,234.57	10,480.00	40,234.57	-	
Fidelity Bond Premiums	50215020 00	5,000.00	-	-	5,000.00	
Insurance Expenses	50215030 00	7,716.30	-	7,716.30	-	
Labor and Wages	50216010 00	3,148,259.62	340,472.35	2,677,817.33	470,442.29	
Advertising Expenses	50299010 00	824,960.00	-	824,960.00	-	
Printing and Publication Expenses	50299020 00	119,786.00	-	17,162.00	102,624.00	
Representation Expenses	50299030 00	1,275,889.92	24,130.00	1,275,889.92	-	
Transportation & Delivery Expenses	50299040 00	14,425.00	7,479.00	14,425.00	-	
Rents - Motor Vehicles	50299050 03	100,000.00	-	18,000.00	82,000.00	
Rents - Equipment	50299050 04	140,000.00	7,294.00	23,968.56	116,031.44	
ICT Software Subscription	50299070 01	581,602.89	-	581,602.89	-	
Other Subscription Expenses	50299070 99	50,000.00	-	-	50,000.00	
Other Maintenance and Operating Expenses	50299990 99	272,000.00	-	221,700.00	50,300.00	
<b>Sub-Program 1 TOTAL MOOE</b>		<b>16,958,000.00</b>	<b>1,887,904.18</b>	<b>13,077,132.99</b>	<b>3,880,867.01</b>	
<b>Sub-Program 1 SUB - TOTAL</b>		<b>29,011,411.62</b>	<b>2,728,435.02</b>	<b>21,406,396.44</b>	<b>7,605,015.18</b>	

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 Agency: **Science and Technology Information Institute**

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			This Report	To Date		
<b>Science and Technology Promotion and Advocacy Services</b>						
<b>PERSONNEL SERVICES (PS)</b>						
<b>Salaries and Wages - Regular</b>						
Salaries and Wages - Regular	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	<b>9,626,000.00</b>	602,835.00	6,068,984.82	<b>3,557,015.18</b>	
<b>Total Salaries and Wages</b>		<b>9,626,000.00</b>	<b>602,835.00</b>	<b>6,068,984.82</b>	<b>3,557,015.18</b>	
<b>Other Compensation</b>						
PERA- Civilian	50102010 01	<b>456,000.00</b>	32,000.00	315,818.18	<b>140,181.82</b>	
Representation Allowance (RA)	50102020 00	<b>60,000.00</b>	5,000.00	37,500.00	<b>22,500.00</b>	
Transportation Allowance (TA)	50102030 01	<b>60,000.00</b>	5,000.00	37,500.00	<b>22,500.00</b>	
Clothing/Uniform Allowance - Civilian	50102040 01	<b>114,000.00</b>	-	102,000.00	<b>12,000.00</b>	
Honoraria - Civilian	50102100 01	<b>23,750.00</b>	-	23,750.00	-	
Bonus- Civilian	50102140 01	<b>802,000.00</b>	-	-	<b>802,000.00</b>	
Cash Gift	50102150 01	<b>95,000.00</b>	-	-	<b>95,000.00</b>	
Mid-Year Bonus - Civilian	50102160 01	<b>802,000.00</b>	-	696,269.00	<b>105,731.00</b>	
<b>Other Bonuses and Allowances</b>						
Productivity Enhancement Incentive- Civilian	50102990 12	<b>95,000.00</b>	-	-	<b>95,000.00</b>	
<b>Personnel Benefit Contributions</b>						
Pag-IBIG-Civilian	50103020 01	<b>23,000.00</b>	1,700.00	15,800.00	<b>7,200.00</b>	
PhilHealth- Civilian	50103030 01	<b>217,000.00</b>	12,407.76	142,888.93	<b>74,111.07</b>	
ECIP- Civilian	50103040 01	<b>24,000.00</b>	1,700.00	15,600.00	<b>8,400.00</b>	
<b>Total Other Compensation</b>		<b>2,771,750.00</b>	<b>57,807.76</b>	<b>1,387,126.11</b>	<b>1,384,623.89</b>	
<b>Sub-Program 2 TOTAL PS</b>		<b>12,397,750.00</b>	<b>660,642.76</b>	<b>7,456,110.93</b>	<b>4,941,639.07</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expenses - Local	50201010 00	<b>1,250,000.00</b>	121,471.60	477,346.05	<b>772,653.95</b>	
ICT Training Expenses	50202010 01	<b>50,000.00</b>	-	-	<b>50,000.00</b>	
Training Expenses	50202010 02	<b>2,047,672.32</b>	454,837.00	2,047,672.32	-	
ICT Office Supplies	50203010 01	<b>105,152.54</b>	-	35,300.00	<b>69,852.54</b>	
Office Supplies Expenses	50203010 02	<b>298,301.85</b>	15,115.00	24,450.60	<b>273,851.25</b>	
Fuel, Oil and Lubricants Expenses	50203090 00	<b>104,187.24</b>	14,700.06	104,187.24	-	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	<b>16,000.00</b>	-	16,000.00	-	
Other Supplies and Materials Expenses	50203990 00	<b>322,550.00</b>	10,753.62	285,396.46	<b>37,153.54</b>	
Water Expenses	50204010 00	<b>13,722.10</b>	3,334.09	13,722.10	-	
Electricity Expenses	50204020 00	<b>490,456.33</b>	52,390.22	490,456.33	-	
Postage and Courier Services	50205010 00	<b>246,690.97</b>	80,693.44	246,690.97	-	
Telephone Expenses - Mobile	50205020 01	<b>75,000.00</b>	2,000.00	22,960.00	<b>52,040.00</b>	
Telephone Expenses - Landline	50205020 02	<b>75,000.00</b>	-	-	<b>75,000.00</b>	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	<b>25,000.00</b>	-	-	<b>25,000.00</b>	
Rewards and Incentives	50206010 02	<b>2,000.00</b>	-	2,000.00	-	
Legal Services	50211010 00	<b>78,400.00</b>	7,000.00	54,000.00	<b>24,400.00</b>	
ICT Consultancy Services	50211030 01	-	-	-	-	
Consultancy Services	50211030 02	<b>95,000.00</b>	-	95,000.00	-	
Other Professional Services	50211990 00	<b>4,730,796.60</b>	-	2,370,796.60	<b>2,360,000.00</b>	
Repairs and Maintenance - Buildings	50213040 01	<b>7,753.99</b>	-	7,753.99	-	
Repairs and Maintenance - Machinery	50213050 01	-	-	-	-	
Repairs and Maintenance - Office Equipment	50213050 02	<b>60,940.00</b>	-	60,940.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	<b>20,806.62</b>	5,240.00	20,806.62	-	
Insurance Expenses	50215030 00	<b>3,858.15</b>	-	3,858.15	-	
Labor and Wages	50216010 00	<b>3,953,000.00</b>	480,602.34	1,448,878.39	<b>2,504,121.61</b>	
Advertising Expenses	50299010 00	-	-	-	-	
Printing and Publication Expenses	50299020 00	<b>1,725,106.00</b>	-	1,725,106.00	-	
Representation Expenses	50299030 00	<b>1,670,672.61</b>	100,840.00	307,568.36	<b>1,363,104.25</b>	
Rents - Motor Vehicles	50299050 03	<b>35,000.00</b>	-	9,000.00	<b>26,000.00</b>	
Rents - Equipment	50299050 04	<b>32,786.47</b>	6,913.76	32,786.47	-	
ICT Software Subscription	50299070 01	<b>51,346.21</b>	-	51,346.21	-	
Other Subscription Expenses	50299070 99	<b>250,000.00</b>	-	-	<b>250,000.00</b>	
Other Maintenance and Operating Expenses	50299990 99	<b>230,800.00</b>	-	230,800.00	-	
<b>Sub-Program 2 TOTAL MOOE</b>		<b>18,068,000.00</b>	<b>1,355,891.13</b>	<b>10,184,822.86</b>	<b>7,883,177.14</b>	

6

**Statement of Allotments, Obligations and Balances**

**As of SEPTEMBER 30, 2023**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CAPITAL OUTLAY</b>						
Machinery and Equipment Outlay - Other Machinery and Equipment	50604050 99	1,000,000.00	-	-	1,000,000.00	
Intangible Assets Outlay - Other Intangible Assets	50606990 00	250,000.00	-	-	250,000.00	
<b>GAS TOTAL CO</b>		1,250,000.00	-	-	1,250,000.00	
<b>Sub-Program 2 SUB - TOTAL</b>		31,715,750.00	2,016,533.89	17,640,933.79	14,074,816.21	
<b>Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
<b>PERSONNEL SERVICES (PS)</b>						
Salaries and Wages - Contractual	50101020 00	1,734,544.80	146,963.00	1,286,048.00	448,496.80	
<b>Total Salaries and Wages</b>		1,734,544.80	146,963.00	1,286,048.00	448,496.80	
<b>Other Compensation</b>	<b>50102000 00</b>					
PERA- Civilian	50102010 01	96,000.00	8,000.00	70,000.00	26,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01	24,000.00	-	18,000.00	6,000.00	
Honoraria - Civilian	50102100 01	6,000.00	-	6,000.00	-	
Bonus- Civilian	50102140 01	146,963.00	-	-	146,963.00	
Cash Gift	50102150 01	20,000.00	-	-	20,000.00	
Mid-Year Bonus - Civilian	50102160 01	146,963.00	-	110,344.00	36,619.00	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Productivity Enhancement Incentive- Civilian	50102990 12	20,000.00	-	-	20,000.00	
<b>Personnel Benefit Contributions</b>	<b>50103000 00</b>					
Pag-IBIG-Civilian	50103020 01	4,800.00	400.00	3,400.00	1,400.00	
PhilHealth- Civilian	50103030 01	39,680.00	2,939.26	27,766.75	11,913.25	
ECIP- Civilian	50103040 01	4,800.00	400.00	3,300.00	1,500.00	
<b>Other Personnel Benefits</b>	<b>5010400000</b>					
Terminal Leave Benefits- Civilian	50104030 01	28,622.20	-	28,622.20	-	
<b>Total Other Compensation</b>		537,828.20	11,739.26	267,432.95	270,395.25	
<b>Sub-Program 2 TOTAL PS</b>		2,272,373.00	158,702.26	1,553,480.95	718,892.05	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>50200000 00</b>					
Traveling Expenses - Local	50201010 00	1,200,000.00	295,288.00	655,272.80	544,727.20	
ICT Training Expenses	50202010 01	100,000.00	-	-	100,000.00	
Training Expenses	50202010 02	256,071.67	86,375.00	256,071.67	-	
ICT Office Supplies	50203010 01	205,000.00	-	5,000.00	200,000.00	
Office Supplies Expenses	50203010 02	400,000.00	-	954.60	399,045.40	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	14,700.06	104,187.22	95,812.78	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	24,000.00	-	24,000.00	-	
Semi-Expendable Furniture, Fixtures	50203220 01	33,400.00	-	33,400.00	-	
Other Supplies and Materials Expenses	50203990 00	600,000.00	3,736.95	184,798.46	415,201.54	
Water Expenses	50204010 00	13,722.10	3,334.09	13,722.10	-	
Electricity Expenses	50204020 00	490,456.33	52,390.22	490,456.33	-	
Postage and Courier Services	50205010 00	40,000.00	-	-	40,000.00	
Telephone Expenses - Mobile	50205020 01	50,000.00	7,159.21	33,226.66	16,773.34	
Rewards and Incentives	50206010 02	5,000.00	-	5,000.00	-	
Legal Services	50211010 00	2,200.00	-	2,200.00	-	
ICT Consultancy Services	50211030 01	75,319.03	-	-	75,319.03	
Other Professional Services	50211990 00	4,845,128.48	147,210.56	4,845,128.48	-	
Repairs and Maintenance - Office Equipment	50213050 02	11,640.00	-	11,640.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	100,000.00	5,240.00	44,612.45	55,387.55	
Fidelity Bond Premiums	50215020 00	675.00	-	675.00	-	
Insurance Expenses	50215030 00	20,550.68	-	20,550.68	-	
Labor and Wages	50216010 00	3,090,680.97	303,182.31	2,745,685.57	344,995.40	
Advertising Expenses	50299010 00	6,534,793.69	-	4,335,329.81	2,199,463.88	
Printing and Publication Expenses	50299020 00	16,226.00	5,850.00	16,226.00	-	
Representation Expenses	50299030 00	328,198.66	840.00	253,019.86	75,178.80	
Rents - Motor Vehicles	50299050 03	300,000.00	-	50,500.00	249,500.00	
Rents - Equipment	50299050 04	75,000.00	-	-	75,000.00	
ICT Software Subscription	50299070 01	1,607,437.39	-	1,607,437.39	-	

6

**Statement of Allotments, Obligations and Balances**

**As of SEPTEMBER 30, 2023**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Other Maintenance and Operating Expenses	50299990 99	62,500.00	1,000.00	62,500.00	-	
<b>Sub-Program 3 TOTAL MOOE</b>		<b>20,688,000.00</b>	<b>926,306.40</b>	<b>15,801,595.08</b>	<b>4,886,404.92</b>	
<b>Sub-Program 3 SUB - TOTAL</b>		<b>22,960,373.00</b>	<b>1,085,008.66</b>	<b>17,355,076.03</b>	<b>5,605,296.97</b>	
<b>SUMMARY</b>						
<b>PERSONNEL SERVICES (PS)</b>						
<b>Salaries and Wages - Regular</b>						
Salaries and Wages - Regular	<b>50101010 00</b>					
Basic Salary- Civilian	50101010 01	29,043,125.55	2,222,989.25	20,763,689.92	8,279,435.63	
Salaries and Wages - Contractual	50101020 00	1,946,171.80	146,963.00	1,286,048.00	660,123.80	
<b>Total Salaries and Wages</b>		<b>30,989,297.35</b>	<b>2,369,952.25</b>	<b>22,049,737.92</b>	<b>8,939,559.43</b>	
<b>Other Compensation</b>						
PERA- Civilian	50102010 01	1,488,000.00	113,840.91	1,087,727.27	400,272.73	
Representation Allowance (RA)	50102020 00	288,000.00	24,000.00	204,000.00	84,000.00	
Transportation Allowance (TA)	50102030 01	288,000.00	15,000.00	127,500.00	160,500.00	
Clothing/Uniform Allowance - Civilian	50102040 01	372,000.00	-	330,000.00	42,000.00	
Honoraria - Civilian	50102100 01	256,000.00	-	182,000.00	74,000.00	
Overtime Pay	50102130 01	44,128.49	7,793.00	44,128.49	-	
Bonus- Civilian	50102140 01	2,595,963.00	-	-	2,595,963.00	
Cash Gift	50102150 01	310,000.00	-	3,500.00	306,500.00	
Mid-Year Bonus - Civilian	50102160 01	2,618,123.50	-	2,404,401.50	213,722.00	
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Productivity Enhancement Incentive- Civilian	50102990 12	310,000.00	-	-	310,000.00	
<b>Personnel Benefit Contributions</b>						
Pag-IBIG-Civilian	50103020 01	74,800.00	5,900.00	53,700.00	21,100.00	
PhilHealth- Civilian	50103030 01	684,680.00	44,509.56	482,912.32	201,767.68	
ECIP- Civilian	50103040 01	75,800.00	5,900.00	53,200.00	22,600.00	
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits- Civilian	50104030 01	306,207.66	-	306,207.66	-	
Loyalty Award - Civilian	50104990 15	25,000.00	-	-	25,000.00	
<b>Total Other Compensation</b>		<b>9,736,702.65</b>	<b>216,943.47</b>	<b>5,279,277.24</b>	<b>4,457,425.41</b>	
<b>Magna Carta Benefits for Science and Technology (R.A. 8439)</b>						
Subsistence Allowance	50102050 02	2,315,000.00	119,200.00	959,812.00	1,355,188.00	
Laundry Allowance	50102060 03	366,000.00	22,573.74	173,908.87	192,091.13	
Hazard Pay	50102110 04	4,592,000.00	264,961.57	1,649,799.00	2,942,201.00	
Longevity Pay	50102120 03	1,836,000.00	127,419.50	1,230,879.78	605,120.22	
<b>GAS TOTAL Magna Carta Benefits</b>		<b>9,109,000.00</b>	<b>534,154.81</b>	<b>4,014,399.65</b>	<b>5,094,600.35</b>	
<b>Administration of Personnel Benefits (APB)</b>						
Terminal Leave Benefits- Civilian	50104030 01	864,000.00	-	864,000.00	-	
<b>GAS TOTAL Administrative of Personnel Benefits</b>		<b>864,000.00</b>	<b>-</b>	<b>864,000.00</b>	<b>-</b>	
<b>TOTAL PERSONNEL SERVICES</b>		<b>50,699,000.00</b>	<b>3,121,050.53</b>	<b>32,207,414.81</b>	<b>18,491,585.19</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expenses - Local	50201010 00	4,219,888.00	601,189.09	2,441,929.14	1,777,958.86	
Traveling Expenses - Foreign	50201020 00	151,546.26	71,546.26	71,546.26	80,000.00	
ICT Training Expenses	50202010 01	250,000.00	-	-	250,000.00	
Training Expenses	50202010 02	5,053,558.99	1,596,686.80	5,053,558.99	-	
ICT Office Supplies	50203010 01	584,706.36	1,400.00	67,800.00	516,906.36	
Office Supplies Expenses	50203010 02	1,267,805.08	16,907.00	72,967.00	1,194,838.08	
Accountable Forms Expenses	50203020 00	10,000.00	-	2,100.00	7,900.00	
Fuel, Oil and Lubricants Expenses	50203090 00	616,749.01	73,500.30	520,936.23	95,812.78	
Textbooks and Instructional Materials Expenses	50203110 01	540,000.00	-	-	540,000.00	
Office Equipment	50203210 02	98,100.00	6,600.00	98,100.00	-	
Semi-Expendable Information and Communications Technology Equipment	50203210 03	607,928.00	-	364,928.00	243,000.00	
Semi-Expendable Communications Equipment	50203210 07	48,000.00	-	48,000.00	-	
Semi-Expendable Printing Equipment	50203210 11	24,000.00	-	-	24,000.00	
Semi-Expendable Furniture, Fixtures	50203220 01	147,190.00	-	147,190.00	-	
Other Supplies and Materials Expenses	50203990 00	2,559,266.83	70,759.75	1,858,406.21	700,860.62	

6

**Statement of Allotments, Obligations and Balances**

**As of SEPTEMBER 30, 2023**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Water Expenses	50204010 00	144,888.40	16,670.48	68,610.51	76,277.89	
Electricity Expenses	50204020 00	4,061,825.41	261,951.10	2,452,281.79	1,609,543.62	
Postage and Courier Services	50205010 00	456,690.97	80,693.44	249,393.97	207,297.00	
Telephone Expenses - Mobile	50205020 01	286,299.00	20,770.01	120,643.66	165,655.34	
Telephone Expenses - Landline	50205020 02	150,000.00	-	15,013.71	134,986.29	
Internet Subscription Expenses	50205030 00	271,000.00	9,000.00	72,000.00	199,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	110,000.00	-	-	110,000.00	
Rewards and Incentives	50206010 02	62,000.00	-	62,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	136,000.00	11,300.00	101,700.00	34,300.00	
Legal Services	50211010 00	294,000.00	26,200.00	220,200.00	73,800.00	
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	
ICT Consultancy Services	50211030 01	482,141.44	-	-	482,141.44	
Consultancy Services	50211030 02	522,233.32	55,372.22	522,233.32	-	
Other Professional Services	50211990 00	10,140,175.08	150,210.56	7,759,425.08	2,380,750.00	
Janitorial Services	50212020 00	1,100,000.00	222,428.94	940,407.17	159,592.83	
Security Services	50212030 00	1,400,000.00	267,475.88	1,162,616.20	237,383.80	
Repairs and Maintenance - Buildings	50213040 01	209,096.24	-	116,850.24	92,246.00	
Repairs and Maintenance - Other Structures	50213040 99	28,896.00	-	28,896.00	-	
Repairs and Maintenance - Machinery	50213050 01	100,000.00	-	-	100,000.00	
Repairs and Maintenance - Office Equipment	50213050 02	200,820.00	8,400.00	200,820.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	271,395.00	26,200.00	216,007.45	55,387.55	
Taxes, Duties & Licenses	50215010 01	15,000.00	-	2,150.00	12,850.00	
Fidelity Bond Premiums	50215020 00	47,675.00	-	39,975.00	7,700.00	
Insurance Expenses	50215030 00	153,788.19	5,124.50	153,788.19	-	
Labor and Wages	50216010 00	12,314,521.48	1,358,946.31	8,994,962.18	3,319,559.30	
Advertising Expenses	50299010 00	7,359,753.69	-	5,160,289.81	2,199,463.88	
Printing and Publication Expenses	50299020 00	1,868,974.00	7,130.00	1,766,350.00	102,624.00	
Representation Expenses	50299030 00	3,394,924.55	27,604.00	1,956,641.50	1,438,283.05	
Transportation & Delivery Expenses	50299040 00	14,905.00	7,479.00	14,905.00	-	
Rents - Motor Vehicles	50299050 03	444,000.00	-	86,500.00	357,500.00	
Rents - Equipment	50299050 04	315,626.21	32,538.58	124,594.77	191,031.44	
ICT Software Subscription	50299070 01	2,333,176.49	-	2,333,176.49	-	
Other Subscription Expenses	50299070 99	300,000.00	-	-	300,000.00	
Other Maintenance and Operating Expenses	50299990 99	862,456.00	1,000.00	812,156.00	50,300.00	
<b>TOTAL MOOE</b>		<b>66,071,000.00</b>	<b>5,035,084.22</b>	<b>46,502,049.87</b>	<b>19,568,950.13</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Buildings and Others Structures - Buildings	50604040 01	8,620,000.00	-	7,984,871.38	635,128.62	
Machinery and Equipment Outlay - Machinery	50604050 01	1,000,000.00	-	-	1,000,000.00	
Intangible Assets Outlay - Computer Software	50606020 00	250,000.00	-	-	250,000.00	
<b>TOTAL CO</b>		<b>9,870,000.00</b>	<b>-</b>	<b>7,984,871.38</b>	<b>1,885,128.62</b>	
<b>AUTOMATIC APPROPRIATIONS (RLIP)</b>						
<b>General Management and Supervision</b>						
Retirement and Life Insurance Premium	50103010 00	1,042,373.00	84,319.56	889,727.24	152,645.76	
<b>Operation of Science and Technology Center for Information Services</b>						
Retirement and Life Insurance Premium	50103010 00	1,117,000.00	93,074.40	782,623.32	334,376.68	
<b>Science and Technology Promotion and Advocacy Services</b>						
Retirement and Life Insurance Premium	50103010 00	1,155,000.00	74,446.56	715,778.52	439,221.48	
<b>Operation and Broadcast of DOST Science and Technology Channel "DOSTV"</b>						
Retirement and Life Insurance Premium	50103010 00	211,627.00	17,635.56	144,984.60	66,642.40	
<b>TOTAL Automatic Appropriations (RLIP)</b>		<b>3,526,000.00</b>	<b>269,476.08</b>	<b>2,533,113.68</b>	<b>992,886.32</b>	
<b>CURRENT APPROPRIATIONS TOTAL</b>		<b>130,166,000.00</b>	<b>8,425,610.83</b>	<b>89,227,449.74</b>	<b>40,938,550.26</b>	

6

**Statement of Allotments, Obligations and Balances**

**As of SEPTEMBER 30, 2023**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CONTINUING APPROPRIATIONS FY 2022 GAA R.A. 11639</b>						
<b>Science and Technology Information Program</b>						
<b>Operation of Science and Technology Center for Information Services</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Semi-Expendable Furniture, Fixtures and Books	50203220 00	500.00	-	-	500.00	
ICT Software Subscription	50299070 01	206,975.70	-	32,440.69	174,535.01	
<b>Sub-Program 1 TOTAL</b>		<b>207,475.70</b>	-	<b>32,440.69</b>	<b>175,035.01</b>	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
<b>Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
Traveling Expenses - Local	50201010 00	-	-	-	-	
Office Supplies Expenses	50203010 02	-	-	-	-	
Labor and Wages	50216010 00	-	-	-	-	
Advertising Expenses	50299010 00	1,681,310.19	-	1,681,310.19	-	
Rents - Motor Vehicles	50299030 00	-	-	-	-	
<b>Sub-Program 3 TOTAL</b>		<b>1,681,310.19</b>	-	<b>1,681,310.19</b>	-	-
<b>Continuing Appropriations TOTAL MOOE</b>		<b>1,888,785.89</b>	-	<b>1,713,750.88</b>	<b>175,035.01</b>	
<b>CONTINUING APPROPRIATIONS FY 2022 GAA R.A. 11639</b>						
<b>CAPITAL OUTLAY (CO)</b>						
<b>General Administration and Support</b>						
ICT Software	50604050 15	6,960.47	-	-	6,960.47	
<b>GAS TOTAL CO</b>		<b>6,960.47</b>	-	-	<b>6,960.47</b>	
<b>Continuing Appropriations TOTAL CO</b>		<b>6,960.47</b>	-	-	<b>6,960.47</b>	
<b>Continuing Appropriations FY 2022 GAA R.A. 11639 TOTAL</b>		<b>1,895,746.36</b>	-	<b>1,713,750.88</b>	<b>181,995.48</b>	
<b>OTHER RELEASES</b>						
<b>Pension and Gratuity Fund</b>						
Terminal Leave Benefits	50104030 01	167,767.00	-	167,766.43	0.57	
<b>TOTAL</b>		<b>167,767.00</b>	-	<b>167,766.43</b>	<b>0.57</b>	
<b>Pension and Gratuity Fund</b>						
<b>General Management and Supervision</b>						
Other Personnel Benefits ( <i>Monetization</i> )	50104990 99	1,007,754.07	-	1,007,754.03	0.04	
<b>Operation of Science and Technology Center for Information Services</b>						
Other Personnel Benefits ( <i>Monetization</i> )	50104990 99	576,119.73	-	576,119.73	-	
<b>Science and Technology Promotion and Advocacy Services</b>						
Other Personnel Benefits ( <i>Monetization</i> )	50104990 99	470,062.20	-	470,062.20	-	
<b>TOTAL</b>		<b>2,053,936.00</b>	-	<b>2,053,935.96</b>	<b>0.04</b>	
<b>TOTAL PGF</b>		<b>2,221,703.00</b>	-	<b>2,221,702.39</b>	<b>0.61</b>	




**Statement of Allotments, Obligations and Balances**

**As of SEPTEMBER 30, 2023**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>Miscellaneous Personnel Benefits Fund</b>						
<b>General Management and Supervision</b>						
FY 2021 Performance Based Bonus (PBB)	50102990 14	357,722.76	-	357,722.56	0.20	
<b>Operation of Science and Technology Center for Information Services</b>						
FY 2021 Performance Based Bonus (PBB)	50102990 14	297,811.28	-	297,811.28	-	
<b>Science and Technology Promotion and Advocacy Services</b>						
FY 2021 Performance Based Bonus (PBB)	50102990 14	398,548.80	-	398,548.80	-	
<b>Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
FY 2021 Performance Based Bonus (PBB)	50102990 14	70,048.16	-	70,048.16	-	
<b>TOTAL MPBF</b>		<b>1,124,131.00</b>	<b>-</b>	<b>1,124,130.80</b>	<b>0.20</b>	<b>-</b>
<b>OTHER RELEASES TOTAL</b>						
		<b>3,345,834.00</b>	<b>-</b>	<b>3,345,833.19</b>	<b>0.81</b>	
<b>Recap:</b>						
<b>PS</b>		<b>57,570,834.00</b>	<b>3,390,526.61</b>	<b>38,086,361.68</b>	<b>19,484,472.32</b>	<b>66.2%</b>
REGULAR		50,699,000.00	3,121,050.53	32,207,414.81	18,491,585.19	
RLIP		3,526,000.00	269,476.08	2,533,113.68	992,886.32	
<b>MOOE</b>		<b>66,071,000.00</b>	<b>5,035,084.22</b>	<b>46,502,049.87</b>	<b>19,568,950.13</b>	<b>70.4%</b>
<b>CO</b>		<b>9,870,000.00</b>	<b>-</b>	<b>7,984,871.38</b>	<b>1,885,128.62</b>	<b>80.9%</b>
<b>Pension and Gratuity Fund (MLC)</b>		<b>2,053,936.00</b>	<b>-</b>	<b>2,053,935.96</b>	<b>0.04</b>	<b>100.0%</b>
<b>Pension and Gratuity Fund (Terminal Leave Benefits)</b>		<b>167,767.00</b>	<b>-</b>	<b>167,766.43</b>	<b>0.57</b>	<b>100.0%</b>
<b>Miscellaneous Personnel Benefits Fund (PBB)</b>		<b>1,124,131.00</b>	<b>-</b>	<b>1,124,130.80</b>	<b>0.20</b>	<b>100.0%</b>
<b>Current Appropriations FY 2023 GAA R.A. 11936</b>		<b>133,511,834.00</b>	<b>8,425,610.83</b>	<b>92,573,282.93</b>	<b>40,938,551.07</b>	<b>69.3%</b>
<b>MOOE</b>		<b>1,888,785.89</b>	<b>-</b>	<b>1,713,750.88</b>	<b>175,035.01</b>	<b>90.7%</b>
<b>CO</b>		<b>6,960.47</b>	<b>-</b>	<b>-</b>	<b>6,960.47</b>	<b>0.0%</b>
<b>Continuing Appropriations FY 2022 GAA R.A. 11639</b>		<b>1,895,746.36</b>	<b>-</b>	<b>1,713,750.88</b>	<b>181,995.48</b>	<b>90.4%</b>
<b>GRAND TOTAL</b>		<b>135,407,580.36</b>	<b>8,425,610.83</b>	<b>94,287,033.81</b>	<b>41,120,546.55</b>	<b>69.6%</b>

Prepared by:

  
**BENILA B. BUEMIA**  
 Administrative Officer V / Budget Officer  
 04 OCT 2023

Noted by:

  
**ARLENE B. CENTENO**  
 Chief, FAD

Approved by:

  
**ALAN C. TAULE**  
 Officer-in-Charge, Office of the Director



In following-up, pls. cite DMS ref #

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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

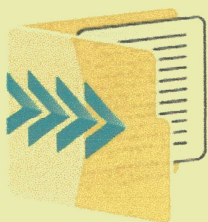
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