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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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Statement of Allotments, Obligations and Balances

As of MAY 31, 2021

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	Rem-arks
			This Report	To Date		
CURRENT YEAR APPROPRIATIONS PROGRAM						
General Administration and Support						
a. General Administration and Support Services						
General Management and Supervision						
PERSONAL SERVICES (PS)	**50100000 00**					
Salaries and Wages - Regular	**50101010 00**					
Basic Salary- Civilian	50101010 01	**9,958,403.25**	806,706.00	4,033,786.36	5,924,616.89	
Total Salaries and Wages		**9,958,403.25**	**806,706.00**	**4,033,786.36**	**5,924,616.89**	
Other Compensation	**50102000 00**					
PERA- Civilian	50102010 01	**528,000.00**	40,000.00	200,000.00	328,000.00	
Representation Allowance (RA)	50102020 00	**168,000.00**	16,500.00	58,500.00	109,500.00	
Transportation Allowance (TA)	50102030 01	**168,000.00**	7,500.00	22,500.00	145,500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	**132,000.00**	-	120,000.00	12,000.00	
Bonus- Civilian	50102140 01	**834,000.00**	-	-	834,000.00	
Cash Gift	50102150 01	**110,000.00**	-	-	110,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	**110,000.00**	-	-	110,000.00	
Mid-Year Bonus	50102990 36	**834,000.00**	806,706.00	806,706.00	27,294.00	
Pag-ibig-Civilian	50103020 01	**26,000.00**	2,100.00	10,500.00	15,500.00	
PhilHealth- Civilian	50103030 01	**108,000.00**	10,459.30	51,952.83	56,047.17	
ECIP- Civilian	50103040 01	**26,000.00**	2,100.00	10,500.00	15,500.00	
Terminal Leave Benefits- Civilian	50104030 01	**48,596.75**	-	48,596.75	-	
Loyalty Award - Civilian	50104990 15	**55,000.00**	-	-	55,000.00	
Other Personnel Benefits	50104990 99	-	628,361.19	628,361.19	(628,361.19)	
Total Other Compensation		**3,147,596.75**	**1,513,726.49**	**1,957,616.77**	**1,189,979.98**	
GAS TOTAL PS		**13,106,000.00**	**2,320,432.49**	**5,991,403.13**	**7,114,596.87**	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	**50200000 00**					
Traveling Expenses - Local	50201010 00	**150,000.00**	3,000.00	7,160.00	142,840.00	
Traveling Expenses - Foreign	50201020 00	**20,000.00**	-	-	20,000.00	
ICT Training Expenses	50202010 01	**100,000.00**	-	-	100,000.00	
Training Expenses	50202010 02	**200,000.00**	7,500.00	10,500.00	189,500.00	
ICT Office Supplies	50203010 01	**1,277,000.00**	-	-	1,277,000.00	
Office Supplies Expenses	50203010 02	**200,000.00**	-	22,129.00	177,871.00	
Accountable Forms Expenses	50203020 00	**10,000.00**	-	2,400.00	7,600.00	
Fuel, Oil and Lubricants Expenses	50203090 00	**100,000.00**	3,066.28	12,212.39	87,787.61	
Semi-Expendable Furniture and Fixtures	50203220 01		25,675.00	25,675.00	(25,675.00)	
Other Supplies and Materials Expenses	50203990 00	**150,000.00**	7,563.35	30,135.10	119,864.90	
Water Expenses	50204010 00	**90,000.00**	12,006.17	20,937.84	69,062.16	
Electricity Expenses	50204020 00	**2,100,000.00**	55,694.93	305,830.03	1,794,169.97	
Postage and Courier Services	50205010 00	**20,000.00**	-	-	20,000.00	
Telephone Expenses - Mobile	50205020 01	**30,000.00**	2,000.00	11,290.00	18,710.00	
Extraordinary and Miscellaneous Expenses	50210030 00	**136,000.00**	11,300.00	56,500.00	79,500.00	
Legal Services	50211010 00	**109,000.00**	9,000.00	38,000.00	71,000.00	
Auditing Services	50211020 00	**40,000.00**	-	-	40,000.00	
ICT Concultancy Services	50211030 01	**748,000.00**	-	-	748,000.00	
Other Professional Services	50211990 00	**300,000.00**	30,330.00	138,696.67	161,303.33	
Janitorial Services	50212020 00	**1,100,000.00**	104,152.25	414,991.70	685,008.30	
Security Services	50212030 00	**1,400,000.00**	140,157.63	560,630.52	839,369.48	
RM-Buildings	50213040 01	**50,000.00**	38,500.00	38,500.00	11,500.00	
RM-Motor Vehicles	50213060 01	**50,000.00**	87,115.28	143,785.74	(93,785.74)	
Taxes, Duties & Licenses	50215010 01	**15,000.00**	2,180.00	6,698.12	8,301.88	
Fidelity Bond Premiums	50215020 00	**42,000.00**	8,062.50	8,062.50	33,937.50	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Insurance Expenses	50215030 00	**40,000.00**	67,665.64	81,232.10	(41,232.10)	
Labor and Wages	50216010 00	**1,000,000.00**	335,784.57	1,255,875.01	(255,875.01)	
Printing and Publication Expenses	50299020 00	**780.00**	-	780.00	-	
Representation Expenses	50299030 00	**197,339.00**	50,040.00	68,170.49	129,168.51	
Transportation & Delivery Expenses	50299040 00	**2,559.00**	-	2,559.00	-	
Rents - Motor Vehicles	50299050 03	**139,000.00**	-	2,333.34	136,666.66	
Rents - Equipment	50299050 04	**50,000.00**	2,357.38	36,446.67	13,553.33	
Other Subscription Expenses	50299070 99	**20,322.00**	-	20,322.00	-	
Other Maintenance and Operating Expenses	50299990 99	**105,000.00**	-	-	105,000.00	
GAS TOTAL MOOE		**9,992,000.00**	**1,003,150.98**	**3,321,853.22**	**6,670,146.78**	
CAPITAL OUTLAY						
Information and Communication Technology Equipment	50605050 03	**3,785,100.00**	1,163,910.00	3,654,006.00	131,094.00	
ICT Software	50604050 15	**1,179,900.00**	-	1,179,900.00	-	
GAS TOTAL CO		**4,965,000.00**	**1,163,910.00**	**4,833,906.00**	**131,094.00**	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	**2,044,000.00**	26,575.00	357,325.00	1,686,675.00	
Laundry Allowance	50102060 03	**312,000.00**	4,090.87	56,965.64	255,034.36	
Hazard Pay	50102110 04	**3,771,000.00**	91,828.30	1,221,270.36	2,549,729.64	
Longevity Pay	50102120 03	**1,672,000.00**	126,919.46	608,213.63	1,063,786.37	
GAS TOTAL MC		**7,799,000.00**	**249,413.63**	**2,243,774.63**	**5,555,225.37**	
GAS SUB - TOTAL		**35,862,000.00**	**4,736,907.10**	**16,390,936.98**	**19,471,063.02**	
OPERATIONS						
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM						
1. Operation of Science and Technology Center for Information Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	**50101010 00**					
Basic Salary- Civilian	50101010 01	**8,449,000.00**	677,126.00	3,406,736.51	5,042,263.49	
Total Salaries and Wages		**8,449,000.00**	**677,126.00**	**3,406,736.51**	**5,042,263.49**	
Other Compensation	**50102000 00**					
PERA- Civilian	50102010 01	**408,000.00**	33,000.00	166,227.27	241,772.73	
Representation Allowance (RA)	50102020 00	**60,000.00**	5,000.00	25,000.00	35,000.00	
Transportation Allowance (TA)	50102030 01	**60,000.00**	-	-	60,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	**102,000.00**	-	96,000.00	6,000.00	
Bonus- Civilian	50102140 01	**704,000.00**	-	-	704,000.00	
Cash Gift	50102150 01	**85,000.00**	-	-	85,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	**85,000.00**	-	-	85,000.00	
Mid-Year Bonus	50102990 36	**704,000.00**	658,812.00	658,812.00	45,188.00	
Pag-ibig-Civilian	50103020 01	**20,000.00**	1,500.00	7,800.00	12,200.00	
PhilHealth- Civilian	50103030 01	**98,000.00**	8,328.61	42,996.32	55,003.68	
ECIP- Civilian	50103040 01	**20,000.00**	1,500.00	7,800.00	12,200.00	
Terminal Leave Benefits- Civilian	50104030 01	-	40,703.19	40,703.19	(40,703.19)	
Other Personnel Benefits	50104990 99	-	359,280.15	359,280.15	(359,280.15)	
Total Other Compensation		**2,346,000.00**	**1,108,123.95**	**1,404,618.93**	**941,381.07**	
Sub-Program 1 TOTAL PS		**10,795,000.00**	**1,785,249.95**	**4,811,355.44**	**5,983,644.56**	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	**50200000 00**					
Traveling Expenses - Local	50201010 00	**1,263,918.80**	6,000.00	14,000.00	1,249,918.80	
Traveling Expenses - Foreign	50201020 00	**80,000.00**	-	-	80,000.00	
ICT Training Expenses	50202010 01	**50,000.00**	-	-	50,000.00	
Training Expenses	50202010 02	**450,000.00**	-	-	450,000.00	
ICT Office Supplies	50203010 01	**1,073,000.00**	-	-	1,073,000.00	
Office Supplies Expenses	50203010 02	**813,155.80**	-	-	813,155.80	
Fuel, Oil and Lubricants Expenses	50203090 00	**29,146.11**	6,132.55	24,424.77	4,721.34	
Textbooks and Intructional Materials Expenses	50203110 01	**1,000,000.00**	-	-	1,000,000.00	
Other Supplies and Materials Expenses	50203990 00	**1,390,000.00**	2,581.70	30,822.88	1,359,177.12	
Electricity Expenses	50204020 00	**200,433.43**	55,694.93	305,830.03	(105,396.60)	
Postage and Courier Expenses	50205010 00	**150,000.00**	(3,263.00)	210.00	149,790.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Rem-arks
			This Report	To Date		
Telephone Expenses - Mobile	50205020 01	**125,000.00**	6,495.00	14,495.00	110,505.00	
Telephone Expenses - Landline	50205020 02	**75,000.00**	3,745.45	16,102.20	58,897.80	
Internet Subscription Expenses	50205030 00	**175,000.00**	26,960.00	98,800.00	76,200.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	**25,000.00**	-	-	25,000.00	
Legal Services	50211010 00	**96,100.00**	8,400.00	33,300.00	62,800.00	
ICT Concultancy Services	50211030 01	**850,000.00**	-	850,000.00	-	
Other Professional Services	50211990 00	**243,900.00**	931,412.00	936,663.77	(692,763.77)	
RM-Buildings	50213040 01	**100,000.00**	-	-	100,000.00	
RM-Machinery	50213050 01	**100,000.00**	-	-	100,000.00	
RM-Office Equipment	50213050 02	**40,000.00**	4,500.00	4,500.00	35,500.00	
Fidelity Bond Premiums	50215020 00	**5,000.00**	251.25	251.25	4,748.75	
Labor and Wages	50216010 00	**2,082,000.00**	316,585.00	1,111,827.62	970,172.38	
Printing and Publication Expenses	50299020 00	**557,000.00**	-	-	557,000.00	
Representation Expenses	50299030 00	**4,652,000.00**	100,195.00	115,648.49	4,536,351.51	
Transportation & Delivery Expenses	50299040 00		6,442.00	6,442.00	(6,442.00)	
Rents - Motor Vehicles	50299050 03	**100,000.00**	-	2,333.33	97,666.67	
Rents - Equipment	50299050 04	**140,000.00**	3,638.88	16,548.00	123,452.00	
ICT Software Subscription	50299070 01	**15,501.66**	15,466.37	30,968.03	(15,466.37)	
Other Subscription Expenses	50299070 99	**100,000.00**	-	-	100,000.00	
Other Maintenance and Operating Expenses	50299990 99	**378,844.20**	-	32,844.20	346,000.00	
Sub-Program 1 TOTAL MOOE		**16,360,000.00**	**1,491,237.13**	**3,646,011.57**	**12,713,988.43**	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	**590,000.00**	250,000.00	437,040.00	152,960.00	
Sub-Program 1 TOTAL CO		**590,000.00**	**250,000.00**	**437,040.00**	**152,960.00**	
Sub-Program 1 SUB - TOTAL		**27,745,000.00**	**3,526,487.08**	**8,894,407.01**	**18,850,592.99**	
2. Science and Technology Promotion and Advocacy Services						
PERSONAL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	**50101010 00**					
Basic Salary- Civilian	50101010 01	**7,055,250.00**	766,440.00	3,832,200.00	3,223,050.00	
Salaries and Wages - Contractual	50101020 00	**2,278,000.00**	134,708.00	673,540.00	1,604,460.00	
Total Salaries and Wages		**9,333,250.00**	**901,148.00**	**4,505,740.00**	**4,827,510.00**	
Other Compensation	**50102000 00**					
PERA- Civilian	50102010 01	**408,000.00**	48,000.00	240,000.00	168,000.00	
Representation Allowance (RA)	50102020 00	**15,000.00**	5,000.00	25,000.00	(10,000.00)	
Transportation Allowance (TA)	50102030 01	**13,750.00**	5,000.00	23,750.00	(10,000.00)	
Uniform/Clothing Allowance-Civilian	50102040 01	**126,000.00**	-	126,000.00	-	
Bonus- Civilian	50102140 01	**592,000.00**	-	-	592,000.00	
Cash Gift	50102150 01	**85,000.00**	-	-	85,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	**85,000.00**	-	-	85,000.00	
Mid-Year Bonus	50102990 36	**592,000.00**	901,148.00	901,148.00	(309,148.00)	
Pag-ibig-Civilian	50103020 01	**20,000.00**	2,400.00	12,000.00	8,000.00	
PhilHealth- Civilian	50103030 01	**85,000.00**	13,698.15	68,067.65	16,932.35	
ECIP- Civilian	50103040 01	**20,000.00**	2,400.00	12,000.00	8,000.00	
Other Personnel Benefits	50104990 99	**-**	105,434.55	105,434.55	(105,434.55)	
Total Other Compensation		**2,041,750.00**	**1,083,080.70**	**1,513,400.20**	**528,349.80**	
Sub-Program 2 TOTAL PS		**11,375,000.00**	**1,984,228.70**	**6,019,140.20**	**5,355,859.80**	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	**50200000 00**					
Traveling Expenses - Local	50201010 00	**150,000.00**	3,000.00	7,000.00	143,000.00	
ICT Training Expenses	50202010 01	**50,000.00**	-	-	50,000.00	
Training Expenses	50202010 02	**150,000.00**	-	-	150,000.00	
ICT Office Supplies	50203010 01	**189,566.59**	-	-	189,566.59	
Office Supplies Expenses	50203010 02	**338,791.39**	-	1,000.00	337,791.39	
Fuel, Oil and Lubricants Expenses	50203090 00	**9,146.11**	3,066.28	12,212.39	(3,066.28)	
Other Supplies and Materials Expenses	50203990 00	**150,000.00**	1,290.85	25,377.60	124,622.40	
Electricity Expenses	50204020 00	**200,433.41**	55,694.94	305,830.02	(105,396.61)	
Postage and Courier Expenses	50205010 00	**100,000.00**	-	-	100,000.00	
Telephone Expenses - Mobile	50205020 01	**75,000.00**	2,000.00	13,600.00	61,400.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Rem-arks
			This Report	To Date		
Telephone Expenses - Landline	50205020 02	**75,000.00**	4,863.26	19,453.04	55,546.96	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	**25,000.00**	-	-	25,000.00	
Legal Services	50211010 00	**78,000.00**	6,500.00	26,400.00	51,600.00	
ICT Concultancy Services	50211030 01	**394,000.00**	-	-	394,000.00	
Other Professional Services	50211990 00	**925,000.00**	500,000.00	528,366.66	396,633.34	
RM-Buildings	50213040 01	**125,000.00**	-	-	125,000.00	
RM-Machinery	50213050 01	**40,000.00**	-	-	40,000.00	
RM-Office Equipment	50213050 02		500.00	500.00	(500.00)	
Fidelity Bond Premiums	50215020 00	**562.50**	-	562.50	-	
Labor and Wages	50216010 00	**600,000.00**	94,096.55	316,936.59	283,063.41	
Advertising Expenses	50299010 00	**250,000.00**	-	-	250,000.00	
Printing and Publication Expenses	50299020 00	**2,512,000.00**	-	2,444,000.00	68,000.00	
Representation Expenses	50299030 00	**300,000.00**	48,890.00	57,352.02	242,647.98	
Transportation & Delivery Expenses	50299040 00	**1,500.00**	-	1,500.00	-	
Rents - Motor Vehicles	50299050 03	**35,000.00**	-	2,333.33	32,666.67	
Rents - Equipment	50299050 04	**100,000.00**	6,720.00	40,331.20	59,668.80	
Other Subscription Expenses	50299070 99	**50,000.00**	-	-	50,000.00	
Other Maintenance and Operating Expenses	50299990 99	**131,000.00**	-	-	131,000.00	
Sub-Program 2 TOTAL MOOE		**7,055,000.00**	**726,621.88**	**3,802,755.35**	**3,252,244.65**	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	**250,000.00**	177,640.00	177,640.00	72,360.00	
Sub-Program 2 TOTAL CO		**250,000.00**	**177,640.00**	**177,640.00**	**72,360.00**	
Sub-Program 2 SUB - TOTAL		**18,680,000.00**	**2,888,490.58**	**9,999,535.55**	**8,680,464.45**	
PROJECTS						
I. Power and Communication Infrastructure						
a. Communication						
3. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	**50200000 00**					
Traveling Expenses - Local	50201010 00	**1,177,972.58**	3,000.00	7,425.00	1,170,547.58	
ICT Training Expenses	50202010 01	**25,000.00**	-	-	25,000.00	
ICT Office Supplies	50203010 01	**100,000.00**	-	-	100,000.00	
Office Supplies Expenses	50203010 02	**400,000.00**	-	3,651.03	396,348.97	
Fuel, Oil and Lubricants Expenses	50203090 00	**200,000.00**	3,066.28	12,212.38	187,787.62	
Other Supplies and Materials Expenses	50203990 00	**600,000.00**	1,290.85	13,911.26	586,088.74	
Water Expenses	50204010 00	**17,563.22**	-	17,563.22	-	
Postage and Courier Expenses	50205010 00	**40,000.00**	-	-	40,000.00	
Telephone Expenses - Mobile	50205020 01	**50,000.00**	-	14,614.54	35,385.46	
Legal Services	50211010 00	**400.00**	-	500.00	(100.00)	
ICT Concultancy Services	50211030 01	**424,000.00**	-	-	424,000.00	
Other Professional Services	50211990 00	**6,011,688.00**	14,000.00	6,036,888.00	(25,200.00)	
RM-Motor Vehicles	50213060 01	**100,000.00**	-	9,571.73	90,428.27	
Fidelity Bond Premiums	50215020 00	**1,125.00**	-	1,125.00	-	
Labor and Wages	50216010 00	**2,758,000.00**	230,643.27	820,644.97	1,937,355.03	
Advertising Expenses	50299010 00	**6,875,312.00**	-	-	6,875,312.00	
Representation Expenses	50299030 00	**800,000.00**	48,890.00	48,890.00	751,110.00	
Rents - Motor Vehicles	50299050 03	**300,000.00**	-	-	300,000.00	
Rents - Equipment	50299050 04	**75,000.00**	-	-	75,000.00	
ICT Software Subscription	50299070 01	**2,939.20**	737.04	4,418.40	(1,479.20)	
Other Maintenance and Operating Expenses	50299990 99		7,000.00	7,000.00	(7,000.00)	
Sub-Program 3 TOTAL MOOE		**19,959,000.00**	**308,627.44**	**6,998,415.53**	**12,960,584.47**	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	**5,525,000.00**	1,246,910.00	5,506,370.53	18,629.47	
Sub-Program 3 TOTAL CO		**5,525,000.00**	**1,246,910.00**	**5,506,370.53**	**18,629.47**	
Sub-Program 3 SUB - TOTAL		**25,484,000.00**	**1,555,537.44**	**12,504,786.06**	**12,979,213.94**	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
SUMMARY						
PERSONNEL SERVICES (PS)	50100000 00					
Salaries and Wages - Regular	**50101010 00**					
Basic Salary- Civilian	50101010 01	**25,462,653.25**	2,250,272.00	11,272,722.87	14,189,930.38	
Salaries and Wages - Contractual	50101020 00	**2,278,000.00**	134,708.00	673,540.00	1,604,460.00	
Total Salaries and Wages		**27,740,653.25**	**2,384,980.00**	**11,946,262.87**	**15,794,390.38**	
Other Compensation	**50102000 00**					
PERA- Civilian	50102010 01	**1,344,000.00**	121,000.00	606,227.27	737,772.73	
Representation Allowance (RA)	50102020 00	**243,000.00**	26,500.00	108,500.00	134,500.00	
Transportation Allowance (TA)	50102030 01	**241,750.00**	12,500.00	46,250.00	195,500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	**360,000.00**	-	342,000.00	18,000.00	
Bonus- Civilian	50102140 01	**2,130,000.00**	-	-	2,130,000.00	
Cash Gift	50102150 01	**280,000.00**	-	-	280,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	**280,000.00**	-	-	280,000.00	
Mid-Year Bonus	50102990 36	**2,130,000.00**	2,366,666.00	2,366,666.00	(236,666.00)	
Pag-ibig-Civilian	50103020 01	**66,000.00**	6,000.00	30,300.00	35,700.00	
PhilHealth- Civilian	50103030 01	**291,000.00**	32,486.06	163,016.80	127,983.20	
ECIP- Civilian	50103040 01	**66,000.00**	6,000.00	30,300.00	35,700.00	
Terminal Leave Benefits- Civilian	50104030 01	**48,596.75**	40,703.19	89,299.94	(40,703.19)	
Loyalty Award - Civilian	50104990 15	**55,000.00**	-	-	55,000.00	
Other Personnel Benefits	50104990 99	**-**	1,093,075.89	1,093,075.89	(1,093,075.89)	
Total Other Compensation		**7,535,346.75**	**3,704,931.14**	**4,875,635.90**	**2,659,710.85**	
Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	**2,044,000.00**	26,575.00	357,325.00	1,686,675.00	
Laundry Allowance	50102060 03	**312,000.00**	4,090.87	56,965.64	255,034.36	
Hazard Pay	50102110 04	**3,771,000.00**	91,828.30	1,221,270.36	2,549,729.64	
Longevity Pay	50102120 03	**1,672,000.00**	126,919.46	608,213.63	1,063,786.37	
GAS TOTAL MC		**7,799,000.00**	**249,413.63**	**2,243,774.63**	**5,555,225.37**	
TOTAL PS		**43,075,000.00**	**6,339,324.77**	**19,065,673.40**	**24,009,326.60**	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	**50200000 00**					
Traveling Expenses - Local	50201010 00	**2,741,891.38**	15,000.00	35,585.00	2,706,306.38	
Traveling Expenses - Foreign	50201020 00	**100,000.00**	-	-	100,000.00	
ICT Training Expenses	50202010 01	**225,000.00**	-	-	225,000.00	
Training Expenses	50202010 02	**800,000.00**	7,500.00	10,500.00	789,500.00	
ICT Office Supplies	50203010 01	**2,639,566.59**	-	-	2,639,566.59	
Office Supplies Expenses	50203010 02	**1,751,947.19**	-	26,780.03	1,725,167.16	
Accountable Forms Expenses	50203020 00	**10,000.00**	-	2,400.00	7,600.00	
Fuel, Oil and Lubricants Expenses	50203090 00	**338,292.22**	15,331.39	61,061.93	277,230.29	
Textbooks and Intructional Materials Expenses	50203110 01	**1,000,000.00**	-	-	1,000,000.00	
Semi-Expendable Furniture and Fixtures	50203220 01	**-**	25,675.00	25,675.00	(25,675.00)	
Other Supplies and Materials Expenses	50203990 00	**2,290,000.00**	12,726.75	100,246.84	2,189,753.16	
Water Expenses	50204010 00	**107,563.22**	12,006.17	38,501.06	69,062.16	
Electricity Expenses	50204020 00	**2,500,866.84**	167,084.80	917,490.08	1,583,376.76	
Postage and Courier Expenses	50205010 00	**310,000.00**	(3,263.00)	210.00	309,790.00	
Telephone Expenses - Mobile	50205020 01	**280,000.00**	10,495.00	53,999.54	226,000.46	
Telephone Expenses - Landline	50205020 02	**150,000.00**	8,608.71	35,555.24	114,444.76	
Internet Subscription Expenses	50205030 00	**175,000.00**	26,960.00	98,800.00	76,200.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	**50,000.00**	-	-	50,000.00	
Extraordinary and Miscellaneous Expenses	50210030 00	**136,000.00**	11,300.00	56,500.00	79,500.00	
Legal Services	50211010 00	**283,500.00**	23,900.00	98,200.00	185,300.00	
Auditing Services	50211020 00	**40,000.00**	-	-	40,000.00	
ICT Concultancy Services	50211030 01	**2,416,000.00**	-	850,000.00	1,566,000.00	
Other Professional Services	50211990 00	**7,480,588.00**	1,475,742.00	7,640,615.10	(160,027.10)	
Janitorial Services	50212020 00	**1,100,000.00**	104,152.25	414,991.70	685,008.30	
Security Services	50212030 00	**1,400,000.00**	140,157.63	560,630.52	839,369.48	
RM-Buildings	50213040 01	**275,000.00**	38,500.00	38,500.00	236,500.00	
RM-Machinery	50213050 01	**140,000.00**	-	-	140,000.00	
RM-Office Equipment	50213050 02	**40,000.00**	5,000.00	5,000.00	35,000.00	
RM-Motor Vehicles	50213060 01	**150,000.00**	87,115.28	153,357.47	(3,357.47)	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Rem-arks
			This Report	To Date		
Taxes, Duties & Licenses	50215010 01	**15,000.00**	2,180.00	6,698.12	8,301.88	
Fidelity Bond Premiums	50215020 00	**48,687.50**	8,313.75	10,001.25	38,686.25	
Insurance Expenses	50215030 00	**40,000.00**	67,665.64	81,232.10	(41,232.10)	
Labor and Wages	50216010 00	**6,440,000.00**	977,109.39	3,505,284.19	2,934,715.81	
Advertising Expenses	50299010 00	**7,125,312.00**	-	-	7,125,312.00	
Printing and Publication Expenses	50299020 00	**3,069,780.00**	-	2,444,780.00	625,000.00	
Representation Expenses	50299030 00	**5,949,339.00**	248,015.00	290,061.00	5,659,278.00	
Transportation & Delivery Expenses	50299040 00	**4,059.00**	6,442.00	10,501.00	(6,442.00)	
Rents - Motor Vehicles	50299050 03	**574,000.00**	-	7,000.00	567,000.00	
Rents - Equipment	50299050 04	**365,000.00**	12,716.26	93,325.87	271,674.13	
ICT Software Subscription	50299070 01	**18,440.86**	16,203.41	35,386.43	(16,945.57)	
Other Subscription Expenses	50299070 99	**170,322.00**	-	20,322.00	150,000.00	
Other Maintenance and Operating Expenses	50299990 99	**614,844.20**	7,000.00	39,844.20	575,000.00	
TOTAL MOOE		**53,366,000.00**	**3,529,637.43**	**17,769,035.67**	**35,596,964.33**	
CAPITAL OUTLAY (CO)						
Information and Communication Technology Equipment	50605050 03	**11,330,000.00**	2,838,460.00	10,954,956.53	375,043.47	
TOTAL CO		**11,330,000.00**	**2,838,460.00**	**10,954,956.53**	**375,043.47**	
AUTOMATIC APPROPRIATIONS (RLIP)						
General Management and Supevision						
Retirement and Life Insurance Premium	50103010 00	**1,201,000.00**	97,271.52	483,078.84	717,921.16	
Operation of Science and Technology Center for Information Services						
Retirement and Life Insurance Premium	50103010 00	**1,014,000.00**	70,847.64	364,678.44	649,321.56	
Science and Technology Promotion and Advocacy Services						
Retirement and Life Insurance Premium	50103010 00	**853,000.00**	115,880.76	575,261.64	277,738.36	
TOTAL RLIP		**3,068,000.00**	**283,999.92**	**1,423,018.92**	**1,644,981.08**	
CURRENT APPROPRIATIONS TOTAL		**110,839,000.00**	**12,991,422.12**	**49,212,684.52**	**61,626,315.48**	
CONTINUING APPROPRIATIONS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Operation of Science and Technology Center for Information Services						
Training Expenses	50202010 02	**188,628.32**	-	-	188,628.32	
Office Supplies Expenses	50203010 02	**315,933.58**	-	-	315,933.58	
Textbooks and Intructional Materials Expenses	50203110 01	**208,618.64**	-	-	208,618.64	
Other Supplies & Materials Expenses	50203990 00	**397,199.05**	-	-	397,199.05	
Telephone Expenses - Mobile	50205020 01	**4,182.00**	4,182.00	4,182.00	-	
Other Professional Services	50211990 00	**261,609.17**	-	-	261,609.17	
Representation Expenses	50299030 00	**1,980,687.12**	6,948.60	6,948.60	1,973,738.52	
Rents - Equipment	50299050 04	**3,661.84**	-	3,661.84	-	
ICT Software Subscription	50299070 01	**7,709.84**	-	7,709.84	-	
Sub-Program 1 TOTAL		**3,368,229.56**	**11,130.60**	**22,502.28**	**3,345,727.28**	-
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
Supplies and Materials Expenses	**50203010 00**					
ICT Office Supplies	50203010 01	**40,975.00**	-	-	40,975.00	
Office Supplies Expenses	50203010 02	**132,787.81**	-	-	132,787.81	
Other Supplies & Materials Expenses	50203990 00	**627,368.22**	-	-	627,368.22	
Other Professional Services	50211990 00	**584,800.00**	-	584,800.00	-	
Labor and Wages	50216010 00	**235,464.49**	-	-	235,464.49	
Advertising Expenses	50299010 00	**203,080.00**	-	-	203,080.00	
Sub-Program 3 TOTAL		**1,824,475.52**	**-**	**584,800.00**	**1,239,675.52**	-
TOTAL MOOE		**5,192,705.08**	**11,130.60**	**607,302.28**	**4,585,402.80**	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Rem-arks
			This Report	To Date		
CONTINUING APPROPRIATIONS (CO)						
CAPITAL OUTLAY (CO)						
General Administration and Support						
Information and Communication Technology Equipment	50605050 03	43,986.00	-	-	43,986.00	
GAS TOTAL CO		43,986.00	-	-	43,986.00	
CAPITAL OUTLAY (IRAD)						
Operation of Science and Technology Center for Information Services						
Furniture and Fixtures	50604070 01	160,000.00	-	-	160,000.00	
Sub-Program 1 TOTAL CO		160,000.00	-	-	160,000.00	-
TOTAL CO		203,986.00	-	-	203,986.00	
CONTINUING APPROPRIATIONS TOTAL		5,396,691.08	11,130.60	607,302.28	4,789,388.80	
Recap:						
Current Appropriations, TOTAL		110,839,000.00	12,991,422.12	49,212,684.52	61,626,315.48	
PS		46,143,000.00	6,623,324.69	20,488,692.32	25,654,307.68	
REGULAR		43,075,000.00	6,339,324.77	19,065,673.40	24,009,326.60	
RLIP		3,068,000.00	283,999.92	1,423,018.92	1,644,981.08	
MOOE		53,366,000.00	3,529,637.43	17,769,035.67	35,596,964.33	
CO		11,330,000.00	2,838,460.00	10,954,956.53	375,043.47	
Continuing Appropriations, TOTAL		5,396,691.08	11,130.60	607,302.28	4,789,388.80	
MOOE		5,192,705.08	11,130.60	607,302.28	4,585,402.80	
CO		203,986.00	-	-	203,986.00	
GRAND TOTAL		116,235,691.08	13,002,552.72	49,819,986.80	66,415,704.28	43%

Prepared by:	Noted by:	Approved by:
JAQUELINE C. BALLESTEROS Administrative Officer V/Budget Officer	ARLENE E. CENTENO FAD, Chief	RICHARD P. BURGOS Director
01 JUNE 2021	02 JUN 2021	02 JUN 2021