

As of December 31, 2010

(In Pesos)

DEPARTMENT : SCIENCE AND TECHNOLOGY

Agency/OU : Department of Science and Technology-Central Office

Fund : 101

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	EXP. CLS.	OBJ. CLS.	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
				This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>							
<b>Personal Services</b>	100						
Salaries and Wages - (Itemized Positions)		701	25,392,892.16	-	25,388,168.94	4,723.22	
PERA		711	2,765,667.58	251,176.50	2,765,667.58	-	
Representation Allowance (RA)		713	1,628,500.00	146,600.00	1,628,500.00	-	
Transportation Allowance (TA)		714	747,200.00	65,100.00	747,200.00	-	
Clothing/Uniform Allowance		715	464,000.00	-	464,000.00	-	
Subsistence and Laundry Allowance		716	4,752,597.02	406,215.08	4,752,597.02	-	
Productivity Incentive Benefits		717	210,000.00	-	210,000.00	-	
Honoraria		720	754,500.00	754,500.00	754,500.00	-	
Hazard Pay		721	6,094,341.68	600,406.43	6,094,341.68	-	
Longevity Pay		722	6,949,963.14	666,329.53	6,949,963.14	-	
Overtime and Night Pay		723	145,247.58	6,097.00	145,247.58	-	
Cash Gift		724	595,500.00	-	595,500.00	-	
Year-end Bonus		725	2,521,185.00	-	2,521,185.00	-	
Life and Retirement Insurance Contributions		731	3,249,177.71	111,177.71	3,249,177.71	-	
Pag-ibig Contributions		732	140,250.00	12,800.00	140,250.00	-	
PHILHEALTH Contributions		733	240,337.50	18,912.50	240,337.50	-	
ECC Contributions/ECIP		734	138,414.11	24,883.24	138,414.11	-	
Retirement Gratuity		740	476,198.99	70,332.16	476,198.99	-	
Terminal Leave		742	760,531.63	29,493.20	760,531.63	-	
Other Personnel Benefits		749	4,756,951.15	3,646,826.91	4,756,951.15	-	
Sub-Total			<b>62,783,455.25</b>	<b>6,810,850.26</b>	<b>62,778,732.03</b>	<b>4,723.22</b>	
<b>Maintenance and Other Operating Expenses</b>	200						
Traveling Expenses - Local		751	2,570,772.55	124,730.12	2,005,893.57	564,878.98	
Traveling Expenses - Foreign		752	1,888,052.62	204,278.85	789,090.74	1,098,961.88	
Training Expenses		753	1,613,271.26	186,400.00	1,609,039.58	4,231.68	
Office Supplies Expenses		755	2,433,497.48	49,057.10	2,017,116.50	416,380.98	
Accountable Forms Expenses		756	38,875.00	-	38,875.00	-	
Gasoline, Oil and Lubricants Expenses		761	2,277,900.00	306,079.85	2,077,586.26	200,313.74	
Textbooks and Instructional Materials Expense		763	29,540.70	-	29,540.70	-	
Other Supplies Expenses		765	1,010,718.19	(67,905.71)	917,872.38	92,845.81	
W a t e r		766	1,263,700.00	179,018.28	1,135,342.81	128,357.19	
Electricity Expenses		767	7,702,385.60	617,035.01	6,822,282.43	880,103.17	
Postage and Deliveries		771	386,018.14	87,462.72	320,212.04	65,806.10	
Telephone - Landline		772	1,196,533.08	145,567.91	969,740.13	226,792.95	
Telephone - Mobile		773	639,526.63	94,906.51	637,466.39	2,060.24	
- Internet Expenses		774	100,960.00	60.00	960.00	100,000.00	
Cable, Satellite, Telegraph & Radio Expenses		775	15,600.00	1,300.00	15,600.00	-	
Membership Dues and Contribution to Organizations		778	5,956.50	4,856.50	5,956.50	-	
Advertising Expenses		780	280,904.15	-	280,904.15	-	
Printing and Binding Expenses		781	231,561.75	-	231,561.75	-	
Rent Expense		782	7,000.00	0.00	7,000.00	-	
Representation Expenses		783	3,078,405.25	562,785.87	2,864,026.32	214,378.93	
Subscription Expenses		786	53,269.35	8,060.00	53,269.35	-	
Auditing Services		792	356,422.30	37,240.29	247,800.09	108,622.21	
Consultancy Services		793	218,103.00	32,000.00	182,935.64	35,167.36	
General Services		795	-	-	-	-	
Janitorial Services		796	4,983,000.00	599,355.00	4,460,138.80	522,861.20	
Security Services		797	5,080,528.00	772,372.34	4,599,417.25	481,110.75	
Other Professional Services		799	605,500.00	-	157,000.00	448,500.00	
Repairs & Maintenance - Office Building		811	-	-	-	-	
Repairs & Maintenance - Office Equipment		821	434,521.08	39,546.00	411,536.20	22,984.88	
Repairs & Maintenance - Furniture and Fixtures		822	-	-	-	-	
Repairs & Maintenance - IT Equipment		823	21,790.00	2,016.00	21,790.00	-	
Rep. & Maintenance - Communication Equipment		829	13,626.00	-	13,626.00	-	
Repairs & Maintenance - Motor Vehicles		841	1,107,967.72	55,063.47	1,006,063.13	101,904.59	
Repairs & Maintenance - Other Property, Plant & Eqpt.		850	36,652.00	36,652.00	36,652.00	-	
Grants-in-Aid/Donations		878	425,114,541.45	96,359,573.29	425,114,541.45	-	
Extraordinary Expenses		883	762,833.67	91,926.00	762,833.67	-	
Miscellaneous Expenses		884	750,000.00	-	750,000.00	-	
Taxes, Duties & Licenses		891	23,461.54	-	23,461.54	-	
Fidelity Bond Premiums		892	260,719.70	76,117.61	260,719.70	-	
Insurance Premiums		893	273,746.19	-	273,746.19	-	
Other Maintenance & Operating Expenses		969	6,425,938.30	363,397.65	6,420,661.43	5,276.87	
Sub-Total			<b>473,293,799.20</b>	<b>100,968,952.66</b>	<b>467,572,259.69</b>	<b>5,721,539.51</b>	

