

As of December 31, 2009

(In Pesos)

DEPARTMENT : SCIENCE AND TECHNOLOGY

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

Fund : 101

P/A/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)		
CURRENT YEAR BUDGET							
Personal Services	100						
Salaries and Wages - (Itemized Positions)		701	27,141,626.51	2,386,764.64	27,141,626.06	0.45	
Salaries and Wages - Casual/Contractuals		706	130,487.00			130,487.00	
PERA		711	945,482.00	202,000.00	945,481.66	0.34	
Additional Compensation Allowance		712	1,529,440.47	-	1,529,440.47	-	
Representation Allowance (RA)		713	1,573,300.00	160,300.00	1,573,300.00	-	
Transportation Allowance (TA)		714	686,600.00	73,100.00	686,600.00	-	
Clothing/Uniform Allowance		715	408,000.00	-	408,000.00	-	
Subsistence and Laundry Allowance		716	4,114,663.61	322,550.00	4,114,663.61	-	
Productivity Incentive Benefits		717	238,000.00	-	238,000.00	-	
Other Bonuses and Allowances		719	318,000.00	318,000.00	318,000.00	-	
Honoraria		720	696,680.00	671,680.00	696,680.00	-	
Hazard Pay		721	4,539,011.19	419,470.80	4,539,011.19	-	
Longevity Pay		722	5,674,951.38	533,269.74	5,674,951.38	-	
Overtime and Night Pay		723	143,440.00	23,640.51	143,439.98	0.02	
Cash Gift		724	500,000.00	-	500,000.00	-	
Year-end Bonus		725	2,379,582.50	-	2,378,794.50	788.00	
Life and Retirement Insurance Contributions		731	3,441,775.00	571,601.33	3,159,439.85	282,335.15	
Pag-ibig Contributions		732	121,000.00	20,000.00	120,200.00	800.00	
PHILHEALTH Contributions		733	111,968.00	(686.83)	111,193.00	775.00	
ECC Contributions/ECIP		734	119,000.62	19,603.56	118,200.62	800.00	
Retirement Gratuity		740	1,864,872.13	1,864,872.13	1,864,872.13	-	
Other Personnel Benefits		749	5,343,162.00	4,371,666.66	5,343,151.79	10.21	
Sub-Total			62,021,042.41	11,957,832.54	61,605,046.24	415,996.17	
Maintenance and Other Operating Expenses	200						
Traveling Expenses - Local		751	2,200,684.32	188,566.05	2,124,278.87	76,405.45	
Traveling Expenses - Foreign		752	1,168,571.84	426,845.65	1,115,300.84	53,271.00	
Training Expenses		753	546,055.54	116,265.60	544,815.68	1,239.86	
Office Supplies Expenses		755	1,867,000.28	(627,648.75)	1,245,325.56	621,674.72	
Accountable Forms Expenses		756	41,050.00	-	41,050.00	-	
Medical, Dental, Laboratory Supplies Expenses		760	345.75	-	345.75	-	
Gasoline, Oil and Lubricants Expenses		761	1,391,388.00	498,462.81	1,353,637.22	37,750.78	
Textbooks and Instructional Materials Expense		763	8,409.50	1,669.00	8,409.50	-	
Other Supplies Expenses		765	680,442.50	134,534.02	645,598.38	34,844.12	
Water		766	552,410.02	(35,252.67)	552,410.02	-	
Electricity Expenses		767	4,405,820.67	849,677.62	4,405,820.67	-	
Postage and Deliveries		771	297,064.20	96,010.16	257,631.84	39,432.36	
Telephone - Landline		772	1,183,491.32	231,134.89	1,009,444.84	174,046.48	
Telephone - Mobile		773	435,364.00	87,214.63	416,960.80	18,403.20	
- Internet Expenses		774	1,990.00	-	1,990.00	-	
Cable, Satellite, Telegraph & Radio Expenses		775	7,100.00	2,699.00	7,079.00	21.00	
Membership Dues and Contribution to Organizations		778	4,350.00	-	4,350.00	-	
Advertising Expenses		780	51,967.95	8,312.40	44,280.35	7,687.60	
Printing and Binding Expenses		781	299,002.00	60.00	288,921.30	10,080.70	
Rent Expense		782	10,000.00	500.00	10,000.00	-	
Representation Expenses		783	2,767,635.30	474,091.11	2,214,093.14	553,542.16	
Subscription Expenses		786	72,100.00	12,004.00	59,040.00	13,060.00	
Auditing Services		792	122,500.00	23,537.75	115,115.98	7,384.02	
Consultancy Services		793	216,000.00	164,000.00	212,000.00	4,000.00	
General Services		795	-	-	-	-	
Janitorial Services		796	3,646,236.00	903,651.00	3,644,031.67	2,204.33	
Security Services		797	4,399,500.00	799,466.03	4,330,385.31	69,114.69	
Other Professional Services		799	44,085.00	-	-	44,085.00	
Repairs & Maintenance - Office Building		811	103,347.00	-	78,305.25	25,041.75	
Repair & Maintenance -Office Structures		815	7,100.00	-	7,069.00	31.00	
Repairs & Maintenance - Office Equipment		821	187,766.00	25,590.00	164,186.08	23,579.92	
Repairs & Maintenance - Furniture and Fixtures		822	2,739.00	-	2,739.00	-	
Repairs & Maintenance - IT Equipment		823	57,909.00	-	57,909.00	-	
Rep. & Maintenance - Communication Equipment		829	20,172.00	3,472.00	20,172.00	-	
Repair & Maintenance - Other Machineries		840	10,260.00	-	10,260.00	-	
Repairs & Maintenance - Motor Vehicles		841	500,913.70	15,415.50	496,523.70	4,390.00	
Repairs & Maintenance - Other Property, Plant & Eqpt.		850	15,957.84	-	15,957.84	-	
Grants-in-Aid/Donations		878	146,014,216.21	6,625,139.00	146,014,216.21	-	
Extraordinary Expenses		883	788,266.73	84,199.81	778,871.61	9,395.12	
Miscellaneous Expenses		884	756,000.00	108,000.00	755,208.00	792.00	
Taxes, Duties & Licenses		891	51,700.00	-	36,421.97	15,278.03	
Fidelity Bond Premiums		892	229,299.86	-	228,272.36	1,027.50	
Insurance Premiums		893	202,672.35	-	177,323.24	25,349.11	
Other Maintenance & Operating Expenses		969	6,691,027.41	1,506,225.78	6,427,205.73	263,821.68	
Sub-Total			182,059,911.29	12,723,842.39	179,922,957.71	2,136,953.58	

