

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES**  
As of June 30, 2020 (Revised)

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency : SCIENCE EDUCATION INSTITUTE  
Fund : 101

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P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	Remarks (5)
		This Report (3)	To Date (4)		
<b>A. Program</b>					
<b>1. General Administration and Support</b>					
1. General Management & Supervision					
<b>PERSONNEL SERVICES</b>					
Salaries and Wages - Regular	11,070,000.00	783,929.00	4,928,009.67	6,141,990.33	
<b>Total Salaries/Wages</b>	<b>11,070,000.00</b>	<b>783,929.00</b>	<b>4,928,009.67</b>	<b>6,141,990.33</b>	
<b>Other Compensation</b>					
Personnel Econ. Relief Allowance (PERA)	432,000.00	34,000.00	207,090.91	224,909.09	
Representation Allowance (RA)	420,000.00	41,250.00	86,250.00	333,750.00	
Transportation Allowance (TA)	120,000.00	3,450.00	12,610.00	107,390.00	
Clothing/Uniform Allowance	108,000.00		102,000.00	6,000.00	
Productivity Enhancement Incentive	90,000.00		-	90,000.00	
Year-End Bonus	839,000.00		-	839,000.00	
Cash Gift	90,000.00		-	90,000.00	
Mid-Year Bonus	839,000.00		766,424.00	72,576.00	
Pag-IBIG Contributions	22,000.00	1,700.00	10,400.00	11,600.00	
PhilHealth Contributions	98,000.00	9,497.84	60,036.90	37,963.10	
Emp. Comp. Insurance Prem.	22,000.00	1,700.00	10,400.00	11,600.00	
Other Personnel Benefits -Loyalty Award	70,000.00		-	70,000.00	
<b>Total Other Compensation</b>	<b>3,150,000.00</b>	<b>91,597.84</b>	<b>1,255,211.81</b>	<b>1,894,788.19</b>	
Magna Carta Benefits RA 8439	8,210,000.00	741,006.48	4,125,868.33	4,084,131.67	
Subsistence Allowance	1,940,000.00	151,350.00	814,275.00	1,125,725.00	
Laundry Allowance	294,000.00	25,204.55	138,409.13	155,590.87	
Hazard Pay	3,262,000.00	360,253.15	1,984,325.71	1,277,674.29	
Longevity Pay	2,714,000.00	204,198.78	1,188,858.49	1,525,141.51	
<b>2. Administration of Personnel Benefits</b>					
Special Purpose Funds	3,302,117.00	-	2,189,624.36	1,112,492.64	
Mutual Personal Benefit Fund (MPBF)	1,007,000.00		-	1,007,000.00	
Pension and Gratuity Fund (PGF)			-	-	
Terminal Leave Benefits	2,295,117.00		2,189,624.36	105,492.64	
Monetization of Leave Credits			-	-	
<b>Total Personal Services</b>	<b>25,732,117.00</b>	<b>1,616,533.32</b>	<b>12,498,714.17</b>	<b>13,233,402.83</b>	
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>					
<b>Travelling Expenses</b>					
Local Travel	50,000.00		48,006.00	1,994.00	
Foreign Travel	20,000.00		-	20,000.00	
<b>Training &amp; Scholarship Expenses</b>					
ICT Training Expenses	150,000.00			150,000.00	
<b>Supplies &amp; Materials Expenses</b>					
Office Supplies Expenses			-	-	
Office Supplies Expenses-ICT Supplies	600,000.00			600,000.00	
Fuel, Oil and Lubricants Expenses			-	-	
Other Supplies & Materials Expenses	300,000.00	11,938.26	100,828.41	199,171.59	
<b>Utility Expenses</b>					
Water Expenses	171,000.00		-	171,000.00	
Electricity Expenses			-	-	
<b>Communication Expenses</b>					
Postage and Courier Expenses	50,000.00		-	50,000.00	
Telephone (Mobile)	150,000.00	20,006.24	59,344.24	90,655.76	
Telephone ( Landline)	200,000.00	37,269.77	62,151.43	137,848.57	
<b>Repair &amp; Maintenance</b>					
Buildings & Other Structures	100,000.00		5,000.00	95,000.00	
Transportation Equipment	400,000.00	14,622.00	34,282.00	365,718.00	
Office Equipment, Furnitures & Fixtures	100,000.00	24,360.00	29,360.00	70,640.00	
<b>Extraordinary Expenses and Miscellaneous Expenses</b>	<b>98,000.00</b>	<b>13,044.93</b>	<b>31,329.79</b>	<b>66,670.21</b>	
<b>Professional Services</b>					
Other Professional Services-Legal Services	50,000.00		30,000.00	20,000.00	
<b>General Services</b>					
Janitorial Services	1,015,000.00		189,641.02	825,358.98	
Security Services	1,015,000.00	109,141.42	109,141.42	905,858.58	
<b>Taxes, Insurance Premium and Other Fees</b>					
Fidelity Bond Premiums	700,000.00		520,169.25	179,830.75	
Insurance Expenses	320,000.00	4,379.76	102,126.99	217,873.01	
<b>Other Maint. &amp; Operating Expenses</b>					
ICT Software Subscription	3,800,000.00		-	3,800,000.00	
Other Subscription Expenses	100,000.00		8,000.00	92,000.00	
<b>Total Maintenance &amp; Other Operating Expenses</b>	<b>9,389,000.00</b>	<b>234,762.38</b>	<b>1,329,380.55</b>	<b>8,059,619.45</b>	
<b>CAPITAL OUTLAY</b>					
<b>Machineries &amp; Equipment</b>					
ICT Equipment	11,560,000.00		6,472,132.04	5,087,867.96	
ICT Software	1,200,000.00		727,180.00	472,820.00	
Printing Equipment	287,000.00		21,560.00	265,440.00	
<b>Total Capital Outlay</b>	<b>13,047,000.00</b>	<b>-</b>	<b>7,220,872.04</b>	<b>5,826,127.96</b>	
<b>TOTAL General Administration and Support</b>	<b>48,168,117.00</b>	<b>1,851,295.70</b>	<b>21,048,966.76</b>	<b>27,119,150.24</b>	

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE ( 1 )	Allotment Received ( 2 )	Obligations Incurred		Unobligated Balance of Allotment ( 5 )= ( 2 ) - ( 4 )	Remarks ( 5 )
		This Report ( 3 )	To Date ( 4 )		
II. Operations OO: Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM) Program 1: S&T Scholarship Program Sub-Program 1. Development and Administration of Science and Technology Scholarship Programs, Awards and Grants for Graduate Level					
<b>PERSONNEL SERVICES</b>					
Salaries and Wages - Regular	2,529,000.00	154,657.00	890,414.90	1,638,585.10	
<b>Total Salaries/Wages</b>	<b>2,529,000.00</b>	<b>154,657.00</b>	<b>890,414.90</b>	<b>1,638,585.10</b>	
Other Compensation					
Personnel Econ. Relief Allowance (PERA)	144,000.00	8,000.00	45,727.28	98,272.72	
Clothing/Uniform Allowance	36,000.00		24,000.00	12,000.00	
Productivity Enhancement Incentive	30,000.00		-	30,000.00	
Year-End Bonus	211,000.00		-	211,000.00	
Cash Gift	30,000.00		-	30,000.00	
Mid-Year Bonus	211,000.00		119,551.00	91,449.00	
Pag-IBIG Contributions	7,000.00	400.00	2,300.00	4,700.00	
PhilHealth Contributions	33,000.00	2,319.86	12,270.90	20,729.10	
Emp. Comp. Insurance Prem.	7,000.00	400.00	2,300.00	4,700.00	
Step Increment					
<b>Total Other Compensation</b>	<b>709,000.00</b>	<b>11,119.86</b>	<b>206,149.18</b>	<b>502,850.82</b>	
<b>Total Personal Services</b>	<b>3,238,000.00</b>	<b>165,776.86</b>	<b>1,096,564.08</b>	<b>2,141,435.92</b>	
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>					
Travelling Expenses					
Local Travel	70,000.00	11,010.00	52,089.00	17,911.00	
Foreign Travel	30,000.00			30,000.00	
Training & Scholarship Expenses					
Training Expenses					
Scholarship Expenses	2,530,000,000.00	136,476,219.00	975,259,874.97	1,554,740,125.03	
ERDT	725,000,000.00	113,955,264.05	376,457,653.01	348,542,346.99	
ASTHRDP	1,315,000,000.00		312,117,500.37	1,002,882,499.63	
Science Education	490,000,000.00	22,520,954.95	286,684,721.59	203,315,278.41	
Supplies & Materials Expenses					
Office Supplies Expenses	100,000.00	76,100.00	76,100.00	23,900.00	
Fuel, Oil and Lubricants Expenses	150,000.00		137,899.55	12,100.45	
Other Supplies & Materials Expenses	50,000.00		74.75	49,925.25	
Utility Expenses					
Electricity Expenses	400,000.00		196,722.72	203,277.28	
Communication Expenses					
Postage and Courier Expenses	50,000.00			50,000.00	
Telephone (Mobile)	150,000.00	7,560.00	17,210.00	132,790.00	
Telephone ( Landline)	200,000.00	4,271.22	14,673.81	185,326.19	
Extraordinary Expenses and Miscellaneous Expenses					
General Services					
Janitorial Services	120,000.00			120,000.00	
Security Services	143,000.00			143,000.00	
Other General Services	91,000.00		34,948.84	56,051.16	
Taxes, Insurance Premium and Other Fees					
Fidelity Bond Premiums					
Insurance Expenses					
<b>TOTAL MAINT. &amp; OTHER OPERATING EXPENSES</b>	<b>2,531,554,000.00</b>	<b>136,575,160.22</b>	<b>975,789,593.64</b>	<b>1,555,764,406.36</b>	
<b>TOTAL Sub-Program 1.</b>	<b>2,534,792,000.00</b>	<b>136,740,937.08</b>	<b>976,886,157.72</b>	<b>1,557,905,842.28</b>	

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		This Report ( 3 )	To Date ( 4 )		
II. Operations OO: Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM) Program 1: S&T Scholarship Program  Sub-Program 2. Development and Administration of Science and Technology Scholarship Programs, Awards and Grants for Undergraduate Level					
<b>PERSONNEL SERVICES</b>					
Salaries and Wages - Regular	2,718,000.00	299,654.00	1,731,797.80	986,202.20	
<b>Total Salaries/Wages</b>	<b>2,718,000.00</b>	<b>299,654.00</b>	<b>1,731,797.80</b>	<b>986,202.20</b>	
<b>Other Compensation</b>					
Personnel Econ. Relief Allowance (PERA)	120,000.00	16,000.00	91,454.56	28,545.44	
Clothing/Uniform Allowance	30,000.00		48,000.00	(18,000.00)	
Representation Allowance (RA)			5,000.00	(5,000.00)	
Transportation Allowance (TA)			5,000.00	(5,000.00)	
Productivity Enhancement Incentive	25,000.00		-	25,000.00	
Year-End Bonus	226,000.00		-	226,000.00	
Cash Gift	25,000.00		-	25,000.00	
Mid-Year Bonus	226,000.00		237,794.00	(11,794.00)	
Pag-IBIG Contributions	6,000.00	800.00	4,600.00	1,400.00	
PhilHealth Contributions	31,000.00	3,865.22	25,308.81	5,691.19	
Emp. Comp. Insurance Prem.	6,000.00	800.00	4,600.00	1,400.00	
<b>Total Other Compensation</b>	<b>695,000.00</b>	<b>21,465.22</b>	<b>421,757.37</b>	<b>273,242.63</b>	
<b>Total Personnel Services</b>	<b>3,413,000.00</b>	<b>321,119.22</b>	<b>2,153,555.17</b>	<b>1,259,444.83</b>	
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>					
<b>Travelling Expenses</b>					
Local Travel	70,000.00	12,972.00	26,757.00	43,243.00	
Foreign Travel	30,000.00		-	30,000.00	
<b>Training &amp; Scholarship Expenses</b>					
Training Expenses			-	-	
Scholarship Expenses	2,110,960,000.00	444,217,016.21	1,361,770,728.12	749,189,271.88	
<b>Supplies &amp; Materials Expenses</b>					
Office Supplies Expenses			-	-	
Fuel, Oil and Lubricants Expenses	300,000.00	74,529.03	136,093.50	163,906.50	
Other Supplies & Materials Expenses			-	-	
<b>Utility Expenses</b>					
Electricity Expenses	1,098,000.00		-	1,098,000.00	
<b>Communication Expenses</b>					
Postage and Courier Expenses	50,000.00		-	50,000.00	
Telephone (Mobile)	100,000.00		2,320.00	97,680.00	
Telephone ( Landline)	150,000.00	11,065.98	11,065.98	138,934.02	
<b>Extraordinary Expenses and Miscellaneous Expenses</b>					
<b>General Services</b>					
Janitorial Services			-	-	
Security Services			-	-	
Other General Services			-	-	
<b>Taxes, Insurance Premium and Other Fees</b>					
Fidelity Bond Premiums			-	-	
Insurance Expenses			-	-	
<b>Repair &amp; Maintenance</b>					
Buildings & Other Structures			-	-	
Transportation Equipment			-	-	
Office Equipment, Furnitures & Fixtures			-	-	
<b>Total MAINT. &amp; OTHER OPERATING EXPENSES</b>	<b>2,112,758,000.00</b>	<b>444,315,583.22</b>	<b>1,361,946,964.60</b>	<b>750,811,035.40</b>	
<b>TOTAL Sub-Program 2.</b>	<b>2,116,171,000.00</b>	<b>444,636,702.44</b>	<b>1,364,100,519.77</b>	<b>752,070,480.23</b>	
<b>TOTAL PROGRAM 1</b>	<b>4,650,963,000.00</b>	<b>581,377,639.52</b>	<b>2,340,986,677.49</b>	<b>2,309,976,322.51</b>	

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE ( 1 )	Allotment Received ( 2 )	Obligations Incurred		Unobligated Balance of Allotment ( 5 )= ( 2 ) - ( 4 )	Remarks ( 5 )
		This Report ( 3 )	To Date ( 4 )		
II. Operations					
OO: Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM)					
Program 2: Education Development Program					
Sub-Program 1. Research, Promotion and Development of Science and Technology Education and Training					
<b>PERSONNEL SERVICES</b>					
Salaries and Wages - Regular	10,647,000.00	929,972.00	5,721,545.98	4,925,454.02	
<b>Total Salaries/Wages</b>	<b>10,647,000.00</b>	<b>929,972.00</b>	<b>5,721,545.98</b>	<b>4,925,454.02</b>	
<b>Other Compensation</b>					
Personnel Econ. Relief Allowance (PERA)	480,000.00	42,000.00	257,454.56	222,545.44	
Representation Allowance (RA)	120,000.00	20,000.00	40,000.00	80,000.00	
Transportation Allowance (TA)	120,000.00	4,880.00	24,580.00	95,420.00	
Clothing/Uniform Allowance	120,000.00		132,000.00	(12,000.00)	
Productivity Enhancement Incentive	100,000.00		-	100,000.00	
Year-End Bonus	887,000.00		-	887,000.00	
Cash Gift	100,000.00		-	100,000.00	
Mid-Year Bonus	887,000.00		906,551.00	(19,551.00)	
Pag-IBIG Contributions	24,000.00	2,100.00	12,900.00	11,100.00	
PhilHealth Contributions	118,000.00	13,620.97	80,722.88	37,277.12	
Emp. Comp. Insurance Prem.	24,000.00	2,100.00	12,500.00	11,500.00	
<b>Total Other Compensation</b>	<b>2,980,000.00</b>	<b>84,700.97</b>	<b>1,466,708.44</b>	<b>1,513,291.56</b>	
<b>Total Personal Services</b>	<b>13,627,000.00</b>	<b>1,014,672.97</b>	<b>7,188,254.42</b>	<b>6,438,745.58</b>	
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>					
<b>Travelling Expenses</b>					
Local Travel	250,000.00		-	250,000.00	
Foreign Travel	50,000.00		-	50,000.00	
<b>Training &amp; Scholarship Expenses</b>					
Training Expenses	27,000,000.00	893,138.33	3,802,827.17	23,197,172.83	
Scholarship Expenses			-	-	
<b>Supplies &amp; Materials Expenses</b>					
Office Supplies Expenses	50,000.00		-	50,000.00	
Fuel, Oil and Lubricants Expenses	100,000.00	1,503.00	11,503.00	88,497.00	
Other Supplies & Materials Expenses	50,000.00		-	50,000.00	
<b>Utility Expenses</b>					
Electricity Expenses	1,472,000.00		-	1,472,000.00	
<b>Communication Expenses</b>					
Telephone (Mobile)	200,000.00	8,540.00	20,090.00	179,910.00	
Telephone ( Landline)	200,000.00	8,922.90	17,383.80	182,616.20	
Postage and Courier Expenses	70,000.00		-	70,000.00	
<b>General Services</b>					
Janitorial Services			-	-	
Security Services			-	-	
Other General Services			-	-	
<b>Total MAINT. &amp; OTHER OPERATING EXPENSES</b>	<b>29,442,000.00</b>	<b>912,104.23</b>	<b>3,851,803.97</b>	<b>25,590,196.03</b>	
<b>TOTAL Sub-Program 1.</b>	<b>43,069,000.00</b>	<b>1,926,777.20</b>	<b>11,040,058.39</b>	<b>32,028,941.61</b>	
Sub-Program 2. Support to the Presidential Committee Implementing PD 997					
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>					
<b>Travelling Expenses</b>					
Local Travel	25,000.00		2,000.00	23,000.00	
<b>Supplies &amp; Materials Expenses</b>					
Office Supplies Expenses			-	-	
Other Supplies & Materials Expenses	59,000.00		7,000.00	52,000.00	
<b>Communication Expenses</b>					
Telephone (Mobile)	20,000.00		2,385.00	17,615.00	
<b>Professional Services</b>					
Other Professional Services	927,000.00	159,806.00	463,271.70	463,728.30	
<b>Repair &amp; Maintenance</b>					
Office Equipment,			-	-	
<b>Other Maint. &amp; Operating Expenses</b>					
Printing & Publication Expenses	10,000.00			10,000.00	
Representation Expenses	30,000.00		7,949.35	22,050.65	
<b>Total MAINT. &amp; OTHER OPERATING EXPENSES</b>	<b>1,071,000.00</b>	<b>159,806.00</b>	<b>482,606.05</b>	<b>588,393.95</b>	
<b>TOTAL Sub-Program 2.</b>	<b>1,071,000.00</b>	<b>159,806.00</b>	<b>482,606.05</b>	<b>911,194.00</b>	
<b>TOTAL PROGRAM 2</b>	<b>44,140,000.00</b>	<b>2,086,583.20</b>	<b>11,522,664.44</b>	<b>32,617,335.56</b>	

2,086,583.20

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		This Report ( 3 )	To Date ( 4 )		
<b>AUTOMATIC APPROPRIATIONS</b>					
<b>A. PROGRAM</b>					
I. General Administration and Support	9,982.00	(187,777.68)	(187,777.68)	197,759.68	
1. General Management & Supervision	9,982.00	(187,777.68)	299,934.69	(289,952.69)	
Sub-Total, General Adm. & Support					
II. Operations	476,903.00	(335,032.32)	463,805.24	13,097.76	
OO: Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM)					
Program 1: S&T Scholarship Program					
Sub-Program 1. Development and Administration of Programs, Awards and Grants for Graduate Level	75,774.00	(37,117.68)	49,529.51	26,244.49	
Sub-Program 2. Development and Administration of Science and Technology Scholarship Programs, Awards and Grants for Undergraduate Level	81,526.00	(71,916.96)	96,643.42	(15,117.42)	
Program 2: Education Development Program					
Sub-Program 1. Research, Promotion and Development of Science and Technology Education and Training	319,603.00	(225,997.68)	317,632.31	1,970.69	
<b>Total Automatic Appropriation (RLIP)</b>	<b>486,885.00</b>	<b>(522,810.00)</b>	<b>763,739.93</b>	<b>(276,854.93)</b>	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
As of June 30, 2020

BAR No. 4

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency : SCIENCE EDUCATION INSTITUTE  
Fund : 101

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		This Report ( 3 )	To Date ( 4 )		
<b>A. Program</b>					
<b>PERSONNEL SERVICES</b>					
Salaries and Wages - Regular	26,964,000.00	2,168,212.00	13,271,768.35	13,692,231.65	
<b>Total Salaries/Wages</b>	<b>26,964,000.00</b>	<b>2,168,212.00</b>	<b>13,271,768.35</b>	<b>13,692,231.65</b>	
<b>Other Compensation</b>					
Personnel Econ. Relief Allowance (PERA)	1,176,000.00	100,000.00	601,727.31	574,272.69	
Representation Allowance (RA)	540,000.00	61,250.00	131,250.00	408,750.00	
Transportation Allowance (TA)	240,000.00	8,330.00	42,190.00	197,810.00	
Clothing/Uniform Allowance	294,000.00	-	306,000.00	(12,000.00)	
Productivity Enhancement Incentive	245,000.00	-	-	245,000.00	
Year-End Bonus	2,163,000.00	-	-	2,163,000.00	
Cash Gift	245,000.00	-	-	245,000.00	
Mid-Year Bonus	2,163,000.00	-	2,030,320.00	132,680.00	
Pag-IBIG Contributions	59,000.00	5,000.00	30,200.00	28,800.00	
PhilHealth Contributions	280,000.00	29,303.89	178,339.49	101,660.51	
Emp. Comp. Insurance Prem.	59,000.00	5,000.00	29,800.00	29,200.00	
Other Personnel Benefits	70,000.00	-	-	70,000.00	
<b>Total Other Compensation</b>	<b>7,534,000.00</b>	<b>208,883.89</b>	<b>3,349,826.80</b>	<b>4,184,173.20</b>	
<b>Magna Carta Benefits RA 8439</b>	<b>8,210,000.00</b>	<b>741,006.48</b>	<b>4,125,868.33</b>	<b>4,084,131.67</b>	
Subsistence Allowance	1,940,000.00	151,350.00	814,275.00	1,125,725.00	
Laundry Allowance	294,000.00	25,204.55	138,409.13	155,590.87	
Hazard Pay	3,262,000.00	360,253.15	1,984,325.71	1,277,674.29	
Longevity Pay	2,714,000.00	204,198.78	1,188,858.49	1,525,141.51	
<b>2. Administration of Personnel Benefits</b>	<b>2,295,117.00</b>	<b>-</b>	<b>2,189,624.36</b>	<b>105,492.64</b>	
Special Purpose Funds	2,295,117.00	-	2,189,624.36	105,492.64	
Mutual Personal Benefit Fund (MPBF)					
Pension and Gratuity Fund (PGF)					
Terminal Leave Benefits	2,295,117.00	-	2,189,624.36	105,492.64	
Monetization of Leave Credits					
<b>Fixed Expenditures (RLIP)</b>	<b>486,885.00</b>	<b>(522,810.00)</b>	<b>763,739.93</b>	<b>(276,854.93)</b>	
<b>Total Personal Services</b>	<b>45,490,002.00</b>	<b>2,595,292.37</b>	<b>23,700,827.77</b>	<b>21,789,174.23</b>	
<b>MAINT. &amp; OTHER OPERATING EXPENSES</b>					
<b>Travelling Expenses</b>					
Local Travel	465,000.00	23,982.00	128,852.00	336,148.00	
Foreign Travel	130,000.00	-	-	130,000.00	
<b>Training &amp; Scholarship Expenses</b>					
Training Expenses	27,000,000.00	893,138.33	3,802,827.17	23,197,172.83	
ICT Training Expenses	150,000.00	-	-	150,000.00	
Scholarship Expenses	4,640,960,000.00	580,693,235.21	2,337,032,103.09	2,303,927,896.91	
<b>Supplies &amp; Materials Expenses</b>					
Office Supplies Expenses	150,000.00	76,100.00	76,100.00	73,900.00	
ICT Office Supplies Expenses	600,000.00	-	-	600,000.00	
Fuel, Oil and Lubricants Expenses	550,000.00	76,032.03	285,496.05	264,503.95	
Other Supplies & Materials Expenses	459,000.00	11,938.26	107,903.16	351,096.84	
<b>Utility Expenses</b>					
Water Expenses	171,000.00	-	-	171,000.00	
Electricity Expenses	2,970,000.00	-	196,722.72	2,773,277.28	
<b>Communication Expenses</b>					
Postage and Courier Expenses	220,000.00	-	-	220,000.00	
Telephone (Mobile)	620,000.00	36,106.24	101,349.24	518,650.76	
Telephone ( Landline)	750,000.00	61,529.87	105,275.02	644,724.98	
<b>Extraordinary Expenses and Miscellaneous Expenses</b>	<b>98,000.00</b>	<b>13,044.93</b>	<b>31,329.79</b>	<b>66,670.21</b>	
<b>Professional Services</b>					
Legal Services					
Other Professional Services	977,000.00	159,806.00	493,271.70	483,728.30	
<b>General Services</b>					
Janitorial Services	1,135,000.00	-	189,641.02	945,358.98	
Security Services	1,158,000.00	109,141.42	109,141.42	1,048,858.58	
Other General Services	91,000.00	-	34,948.84	56,051.16	
<b>Taxes, Insurance Premium and Other Fees</b>					
Fidelity Bond Premiums	700,000.00	-	-	#VALUE!	
Insurance Expenses	320,000.00	4,379.76	102,126.99	217,873.01	
<b>Repair &amp; Maintenance</b>					
Buildings & Other Structures	100,000.00	-	5,000.00	95,000.00	
Transportation Equipment	400,000.00	14,622.00	34,282.00	365,718.00	
Office Equipment, Furnitures & Fixtures	100,000.00	24,360.00	29,360.00	70,640.00	
<b>Other Maint. &amp; Operating Expenses</b>					
Printing & Publication Expenses	10,000.00	-	-	10,000.00	
Representation Expenses	30,000.00	-	7,949.35	22,050.65	
ICT Software Subscription	3,800,000.00	-	-	3,800,000.00	
Subscription Expenses	100,000.00	-	8,000.00	92,000.00	
<b>Total Maintenance &amp; Other Operating Expenses</b>	<b>4,684,214,000.00</b>	<b>582,197,416.05</b>	<b>2,342,881,679.56</b>	<b>2,341,332,320.44</b>	
<b>CAPITAL OUTLAY</b>					
<b>Machineries &amp; Equipment</b>					
Office Equipment, Furniture & Fixtures					
ICT Equipment	11,560,000.00	-	6,472,132.04	5,087,867.96	
ICT Software	1,200,000.00	-	727,180.00	472,820.00	
Printing Equipment	287,000.00	-	21,560.00	265,440.00	
<b>Total Capital Outlay</b>	<b>13,047,000.00</b>	<b>-</b>	<b>7,220,872.04</b>	<b>5,826,127.96</b>	
<b>Total Program</b>	<b>4,742,751,002.00</b>	<b>584,792,708.42</b>	<b>2,373,803,379.37</b>	<b>2,368,947,622.63</b>	

Prepared By:

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