

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
CURRENT APPROPRIATIONS
As of April 30, 2025

Department: Department of Science and Technology (DOST)
Agency: Advanced Science and Technology Institute

| Particulars | UACS CODE | Appropriation | | | Allotments | | | Obligations | Disbursements | Balances | | |
|--|-----------|--------------------------|---|-------------------------|-----------------------|-------------|---------------------|-----------------------|-----------------------|---------------------------|-----------------------|----------------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Transfer To | Transfer From | | | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |
| I. Agency Specific Budget | | 382,101,000.00 | | 382,101,000.00 | 382,101,000.00 | | | 382,101,000.00 | 163,863,316.90 | 76,341,583.48 | 218,237,683.10 | 87,521,733.42 |
| Specific Budgets of National Government Agencies | 1101101 | 382,101,000.00 | | 382,101,000.00 | 382,101,000.00 | | | 382,101,000.00 | 163,863,316.90 | 76,341,583.48 | 218,237,683.10 | 87,521,733.42 |
| General Administration and Support | | 64,023,000.00 | | 64,023,000.00 | 64,023,000.00 | | | 64,023,000.00 | 29,414,613.15 | 11,088,586.58 | 34,608,386.85 | 18,326,026.57 |
| General Management and Supervision | | 64,023,000.00 | | 64,023,000.00 | 64,023,000.00 | | | 64,023,000.00 | 29,414,613.15 | 11,088,586.58 | 34,608,386.85 | 18,326,026.57 |
| PS | | 31,732,000.00 | | 31,732,000.00 | 31,732,000.00 | | | 31,732,000.00 | 8,462,179.88 | 7,637,620.27 | 23,269,820.12 | 824,559.61 |
| MOOE | | 29,541,000.00 | | 29,541,000.00 | 29,541,000.00 | | | 29,541,000.00 | 18,439,271.84 | 937,804.88 | 11,101,728.16 | 17,501,466.96 |
| CO | | 2,750,000.00 | | 2,750,000.00 | 2,750,000.00 | | | 2,750,000.00 | 2,513,161.43 | 2,513,161.43 | 236,838.57 | |
| Operations | | 318,078,000.00 | | 318,078,000.00 | 318,078,000.00 | | | 318,078,000.00 | 134,448,703.75 | 65,252,996.90 | 183,629,296.25 | 69,195,706.85 |
| Advanced Science and Technology Research and Development Program | | 169,846,000.00 | | 169,846,000.00 | 169,846,000.00 | | | 169,846,000.00 | 68,846,830.94 | 37,926,784.86 | 100,999,169.06 | 30,920,046.08 |
| PS | | 42,401,000.00 | | 42,401,000.00 | 42,401,000.00 | | | 42,401,000.00 | 13,496,151.62 | 12,734,480.16 | 28,904,848.38 | 761,671.46 |
| MOOE | | 127,445,000.00 | | 127,445,000.00 | 127,445,000.00 | | | 127,445,000.00 | 55,350,679.32 | 25,192,304.70 | 72,094,320.68 | 30,158,374.62 |
| CO | | | | | | | | | | | | |
| Advanced Science and Technology Transfer Program | | 148,232,000.00 | | 148,232,000.00 | 148,232,000.00 | | | 148,232,000.00 | 65,601,872.81 | 27,326,212.04 | 82,630,127.19 | 38,275,660.77 |
| MOOE | | 148,232,000.00 | | 148,232,000.00 | 148,232,000.00 | | | 148,232,000.00 | 65,601,872.81 | 27,326,212.04 | 82,630,127.19 | 38,275,660.77 |
| CO | | | | | | | | | | | | |
| II. Automatic Appropriations | | 5,830,000.00 | | 5,830,000.00 | 5,830,000.00 | | | 5,830,000.00 | 1,982,734.10 | 1,482,197.98 | 3,847,265.90 | 500,536.12 |
| Retirement and Life Insurance Premiums | 1104102 | 5,830,000.00 | | 5,830,000.00 | 5,830,000.00 | | | 5,830,000.00 | 1,982,734.10 | 1,482,197.98 | 3,847,265.90 | 500,536.12 |
| General Administration and Support | | 1,900,000.00 | | 1,900,000.00 | 1,900,000.00 | | | 1,900,000.00 | 519,990.96 | 391,056.24 | 1,380,009.04 | 128,934.72 |
| General Management and Supervision | | 1,900,000.00 | | 1,900,000.00 | 1,900,000.00 | | | 1,900,000.00 | 519,990.96 | 391,056.24 | 1,380,009.04 | 128,934.72 |
| PS | | 1,900,000.00 | | 1,900,000.00 | 1,900,000.00 | | | 1,900,000.00 | 519,990.96 | 391,056.24 | 1,380,009.04 | 128,934.72 |
| Operations | | 3,930,000.00 | | 3,930,000.00 | 3,930,000.00 | | | 3,930,000.00 | 1,462,743.14 | 1,091,141.74 | 2,467,256.86 | 371,601.40 |
| Advanced Science and Technology Research and Development Program | | 3,930,000.00 | | 3,930,000.00 | 3,930,000.00 | | | 3,930,000.00 | 1,462,743.14 | 1,091,141.74 | 2,467,256.86 | 371,601.40 |
| PS | | 3,930,000.00 | | 3,930,000.00 | 3,930,000.00 | | | 3,930,000.00 | 1,462,743.14 | 1,091,141.74 | 2,467,256.86 | 371,601.40 |
| Customs Duties and Taxes, including Tax Expenditures | 1101405 | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | |
| General Management and Supervision | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | |
| III. Special Purpose Fund | | 5,093,000.00 | | 5,093,000.00 | | | 5,093,000.00 | 5,093,000.00 | | | 5,093,000.00 | |
| Miscellaneous and Personnel Benefits Fund | 1101406 | 5,093,000.00 | | 5,093,000.00 | | | 5,093,000.00 | 5,093,000.00 | | | 5,093,000.00 | |
| General Administration and Support | | | | | | | | | | | 5,093,000.00 | |
| General Management and Supervision | | 5,093,000.00 | | 5,093,000.00 | | | 5,093,000.00 | 5,093,000.00 | | | 5,093,000.00 | |
| PS | | 5,093,000.00 | | 5,093,000.00 | | | 5,093,000.00 | 5,093,000.00 | | | 5,093,000.00 | |
| Unprogrammed - For Payment of Personnel Benefits | 1105462 | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | |
| General Management and Supervision | | | | | | | | | | | | |
| PS | | | | | | | | | | | | |
| Pension and Gratuity Fund | 1101407 | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | |
| General Management and Supervision | | | | | | | | | | | | |
| PS | | | | | | | | | | | | |
| GRAND TOTAL | | 393,024,000.00 | | 393,024,000.00 | 387,931,000.00 | | 5,093,000.00 | 393,024,000.00 | 165,846,051.00 | 77,823,781.46 | 227,177,949.00 | 88,022,269.54 |
| PS | | 85,056,000.00 | | 85,056,000.00 | 79,963,000.00 | | 5,093,000.00 | 85,056,000.00 | 23,941,065.60 | 21,854,298.41 | 61,114,934.40 | 2,086,767.19 |
| MOOE | | 305,218,000.00 | | 305,218,000.00 | 305,218,000.00 | | | 305,218,000.00 | 139,391,823.97 | 53,456,321.62 | 165,826,176.03 | 85,935,502.35 |
| FinEX | | | | | | | | | | | | |
| CO | | 2,750,000.00 | | 2,750,000.00 | 2,750,000.00 | | | 2,750,000.00 | 2,513,161.43 | 2,513,161.43 | 236,838.57 | |


Prepared by:

 Digitally signed by
Jayson C. Hernandez
Budget Officer
Date:

In Coordination with

 Digitally signed by Gay
Concepcion S. Bugagao
Accountant
Date:

Approved By:

 Digitally signed by Franz A.
de Leon, Ph.D.
Date: 2025.05.02 21:26:
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Franz A. de Leon, Ph.D.
Director
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
CONTINUING APPROPRIATIONS
As of April 30, 2025

Department: Department of Science and Technology (DOST)
Agency: Advanced Science and Technology Institute

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | Obligations | Disbursements | Balances | | |
|--|-----------|-----------------------------|--|----------------------------|------------------------|----------------|------------------|------------------------------|---------------------|---------------------|------------------------------|--------------------------|-----------------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Transfer To | Transfer From | Adjusted Total Allotments | | | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |
| I. Agency Specific Budget | | 36,148,123.14 | | 36,148,123.14 | 36,148,123.14 | | | 36,148,123.14 | 6,254,515.37 | 4,756,360.15 | | 29,893,607.77 | 1,498,155.22 |
| Specific Budgets of National Government Agencies | 1102101 | 36,148,123.14 | | 36,148,123.14 | 36,148,123.14 | | | 36,148,123.14 | 6,254,515.37 | 4,756,360.15 | | 29,893,607.77 | 1,498,155.22 |
| General Administration and Support | | 3,499,146.52 | | 3,499,146.52 | 3,499,146.52 | | | 3,499,146.52 | 650,175.57 | 630,275.57 | | 2,848,970.95 | 19,900.00 |
| General Management and Supervision | | 3,499,146.52 | | 3,499,146.52 | 3,499,146.52 | | | 3,499,146.52 | 650,175.57 | 630,275.57 | | 2,848,970.95 | 19,900.00 |
| PS | | | | | | | | | | | | | |
| MOOE | | 3,499,146.52 | | 3,499,146.52 | 3,499,146.52 | | | 3,499,146.52 | 650,175.57 | 630,275.57 | | 2,848,970.95 | 19,900.00 |
| CO | | | | | | | | | | | | | |
| Operations | | 32,648,976.62 | | 32,648,976.62 | 32,648,976.62 | | | 32,648,976.62 | 5,604,339.80 | 4,126,084.58 | | 27,044,636.82 | 1,478,255.22 |
| Advanced Science and Technology Research and Development Program | | 18,514,266.22 | | 18,514,266.22 | 18,514,266.22 | | | 18,514,266.22 | 1,572,700.73 | 179,210.73 | | 16,941,565.49 | 1,393,490.00 |
| PS | | | | | | | | | | | | | |
| MOOE | | 17,837,156.02 | | 17,837,156.02 | 17,837,156.02 | | | 17,837,156.02 | 1,572,700.73 | 179,210.73 | | 16,264,455.29 | 1,393,490.00 |
| CO | | 677,110.20 | | 677,110.20 | 677,110.20 | | | 677,110.20 | | | | 677,110.20 | |
| Advanced Science and Technology Transfer Program | | 14,134,710.40 | | 14,134,710.40 | 14,134,710.40 | | | 14,134,710.40 | 4,031,639.07 | 3,946,873.85 | | 10,103,071.33 | 84,765.22 |
| MOOE | | 14,134,710.40 | | 14,134,710.40 | 14,134,710.40 | | | 14,134,710.40 | 4,031,639.07 | 3,946,873.85 | | 10,103,071.33 | 84,765.22 |
| CO | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 1104102 | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | |
| General Management and Supervision | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | |
| Operations | | | | | | | | | | | | | |
| Advanced Science and Technology Research and Development Program | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | |
| Miscellaneous and Personnel Benefits Fund | 1101406 | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | |
| General Management and Supervision | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | |
| GRAND TOTAL | | 36,148,123.14 | | 36,148,123.14 | 36,148,123.14 | | | 36,148,123.14 | 6,254,515.37 | 4,756,360.15 | | 29,893,607.77 | 1,498,155.22 |
| PS | | | | | | | | | | | | | |
| MOOE | | 35,471,012.94 | | 35,471,012.94 | 35,471,012.94 | | | 35,471,012.94 | 6,254,515.37 | 4,756,360.15 | | 29,216,497.57 | 1,498,155.22 |
| FinEX | | | | | | | | | | | | | |
| CO | | 677,110.20 | | 677,110.20 | 677,110.20 | | | 677,110.20 | | | | 677,110.20 | |

Prepared by:

 Digitally signed
by Hernandez
Jayson Chua

Jayson C. Hernandez
Budget Officer
Date:

In Coordination with

 Digitally signed by Gay
Concepcion S. Bugagao

Gay Concepcion S. Bugagao
Accountant
Date:

Approved By:

 Digitally signed by Franz
A. de Leon, Ph.D.
Date: 2025.05.02 21:26:
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Franz A. de Leon, Ph.D.
Head of Agency
Date:



Republic of the Philippines
Advanced Science and Technology Institute
 ASTI Building, C.P. Garcia Avenue, Diliman, Quezon City

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of April 30, 2025

Fund : Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies
Legal Basis : RA 12116 Regular 2025 CURRENT

| Program / Activity Project/ Allotment Class / Object of Expenditure | Allotment Received | Obligations Incurred | | Unobligated Balance of Allotment | Remarks |
|--|--------------------|----------------------|--------------|----------------------------------|---------|
| | | This Report | To Date | | |
| CURRENT YEAR BUDGET | | | | | |
| REGULAR | | | | | |
| 10000010000100 General Management and Supervision | | | | | |
| PERSONNEL SERVICES | | | | | |
| 50101010-01 (50101010-01). Basic Salary - Civilian | 11,553,000.00 | 1,111,480.00 | 4,445,920.00 | 7,107,080.00 | |
| 50102010-01 (50102010-01). PERA - Civilian | 552,000.00 | 50,000.00 | 200,000.00 | 352,000.00 | |
| 5010202000 (5010202000). Representation Allowance (RA) | 192,000.00 | 16,000.00 | 64,000.00 | 128,000.00 | |
| 50102030-01 (50102030-01). Transportation Allowance | 192,000.00 | 13,500.00 | 54,000.00 | 138,000.00 | |
| 50102040-01 (50102040-01). Clothing/Uniform Allowance - Civilian | 175,000.00 | 0.00 | 175,000.00 | 0.00 | |
| 50102050-02 (50102050-02). Subsistence Allowance - Magna Carta Benefits for Science and Technology under P.A. 8420 | 3,287,000.00 | 174,350.00 | 554,400.00 | 2,732,600.00 | |
| 50102060-03 (50102060-03). Laundry Allowance - Magna Carta Benefits for Science and Technology under P.A. 8420 | 486,000.00 | 30,477.00 | 120,999.71 | 365,000.29 | |
| 50102110-04 (50102110-04). HP - Magna Carta Benefits for Science and Technology under P.A. 8420 | 9,168,000.00 | 504,986.09 | 1,537,460.35 | 7,630,539.65 | |
| 50102120-03 (50102120-03). Longevity Pay - Magna Carta Benefits for Science and Technology under P.A. 8420 | 3,537,000.00 | 290,843.80 | 1,146,538.16 | 2,390,461.84 | |
| 50102140-01 (50102140-01). Year-End Bonus-Civilian | 964,000.00 | 0.00 | 0.00 | 964,000.00 | |

| | | | | | |
|---|---|----------------------|---------------------|---------------------|----------------------|
| 50102150-01 | (50102150-01). Cash Gift - Civilian | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 50102160-01 | (50102160-01). Mid-Year Bonus--Civilian | 964,000.00 | 0.00 | 0.00 | 964,000.00 |
| 50102990-12 | (50102990-12). Productivity Enhancement Incentive - Civilian | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 50103020-01 | (50103020-01). Pag-IBIG - Civilian | 55,000.00 | 4,800.00 | 18,600.00 | 36,400.00 |
| 50103030-01 | (50103030-01). PhilHealth - Civilian | 275,000.00 | 26,275.30 | 105,561.66 | 169,438.34 |
| 50103040-01 | (50103040-01). ECIP - Civilian | 28,000.00 | 2,400.00 | 9,700.00 | 18,300.00 |
| 50104990-10 | (50104990-10). Lump-sum for Step Increments - Length of Service | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 50104990-15 | (50104990-15). Loyalty Award - Civilian | 45,000.00 | 0.00 | 30,000.00 | 15,000.00 |
| Sub-total | | 31,732,000.00 | 2,225,112.19 | 8,462,179.88 | 23,269,820.12 |
| MAINTENANCE AND OTHER OPERATING EXPENSE | | | | | |
| 5020101000 | (5020101000). Traveling Expenses - Local | 600,000.00 | 27,590.00 | 145,046.00 | 454,954.00 |
| 50202010-01 | (50202010-01). ICT Training Expenses | 49,000.00 | 0.00 | 0.00 | 49,000.00 |
| 50202010-02 | (50202010-02). Training Expenses | 91,000.00 | 2,959.00 | 8,104.25 | 82,895.75 |
| 50203010-01 | (50203010-01). ICT Office Supplies Expenses | 237,520.00 | 0.00 | 0.00 | 237,520.00 |
| 5020309000 | (5020309000). Fuel, Oil and Lubricants Expenses | 650,000.00 | 27,278.00 | 84,437.50 | 565,562.50 |
| 50203210-03 | (50203210-03). Information and Communications Technology Expenses | 149,970.00 | 0.00 | 0.00 | 149,970.00 |
| 5020401000 | (5020401000). Water Expenses | 500,000.00 | 29,137.96 | 209,326.46 | 290,673.54 |
| 5020501000 | (5020501000). Postage and Courier Services | 50,000.00 | 0.00 | 122.00 | 49,878.00 |
| 50205020-01 | (50205020-01). Mobile | 300,000.00 | 15,912.20 | 41,217.60 | 258,782.40 |
| 50205020-02 | (50205020-02). Landline | 533,779.00 | 18,418.75 | 73,766.73 | 460,012.27 |
| 50206010-01 | (50206010-01). Awards/Rewards Expenses | 650,000.00 | 0.00 | 0.00 | 650,000.00 |
| 5020602000 | (5020602000). Prizes | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 5021003000 | (5021003000). Extraordinary and Miscellaneous Expenses | 136,000.00 | 0.00 | 0.00 | 136,000.00 |
| 5021101000 | (5021101000). Legal Services | 350,000.00 | 2,750.00 | 3,350.00 | 346,650.00 |
| 50211030-02 | (50211030-02). Consultancy Services | 301,851.00 | 0.00 | 0.00 | 301,851.00 |
| 5021199000 | (5021199000). Other Professional Services | 266,880.00 | 0.00 | 266,880.00 | 0.00 |
| 5021202000 | (5021202000). Janitorial Services | 3,900,000.00 | 0.00 | 2,819,410.44 | 1,080,589.56 |

| | | | | | |
|--|--|----------------------|---------------------|----------------------|----------------------|
| 5021203000 | (5021203000). Security Services | 5,500,000.00 | 0.00 | 4,233,473.78 | 1,266,526.22 |
| 50212990-99 | (50212990-99). Other General Services | 650,000.00 | 0.00 | 289,000.00 | 361,000.00 |
| 50213050-02 | (50213050-02). Office Equipment | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| 50213060-01 | (50213060-01). Motor Vehicles | 295,810.00 | 77,496.36 | 251,894.36 | 43,915.64 |
| 50213080-01 | (50213080-01). Buildings and Other Structures | 2,390.00 | 690.00 | 2,390.00 | 0.00 |
| 50213210-03 | (50213210-03). Information and Communications Technology | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 50215010-01 | (50215010-01). Taxes, Duties and Licenses | 32,000.00 | 0.00 | 2,500.00 | 29,500.00 |
| 5021502000 | (5021502000). Fidelity Bond Premiums | 2,250,000.00 | 120,000.00 | 301,125.00 | 1,948,875.00 |
| 5021601000 | (5021601000). Labor and Wages | 100,000.00 | 500.00 | 500.00 | 99,500.00 |
| 5029901000 | (5029901000). Advertising, Promotional and Marketing | 155,888.00 | 880.00 | 880.00 | 155,008.00 |
| 5029902000 | (5029902000). Printing and Publication Expenses | 295,074.00 | 0.00 | 0.00 | 295,074.00 |
| 5029903000 | (5029903000). Representation Expenses | 416,588.00 | 38,653.40 | 179,363.31 | 237,224.69 |
| 50299050-06 | (50299050-06). Operating Lease | 10,725,000.00 | 0.00 | 9,524,234.41 | 1,200,765.59 |
| 50299990-99 | (50299990-99). Other Maintenance and Operating Expenses | 450.00 | 450.00 | 450.00 | 0.00 |
| Sub-total | | 29,541,000.00 | 362,715.67 | 18,439,271.84 | 11,101,728.16 |
| CAPITAL OUTLAY | | | | | |
| 50604060-01 | (50604060-01). Motor Vehicles | 2,750,000.00 | 0.00 | 2,513,161.43 | 236,838.57 |
| Sub-total | | 2,750,000.00 | 0.00 | 2,513,161.43 | 236,838.57 |
| TOTAL 100000100001000 | | 64,023,000.00 | 2,587,827.86 | 29,414,613.15 | 34,608,386.85 |
| 31010010000100 Scientific Research and Development in the Advanced Fields of Studies including Microelectronics and Information Technology | | | | | |
| PERSONNEL SERVICES | | | | | |
| 50101010-01 | (50101010-01). Basic Salary - Civilian | 32,747,000.00 | 3,081,989.50 | 12,035,025.45 | 20,711,974.55 |
| 50102010-01 | (50102010-01). PERA - Civilian | 1,464,000.00 | 126,000.00 | 488,318.18 | 975,681.82 |
| 5010202000 | (5010202000). Representation Allowance (RA) | 288,000.00 | 22,500.00 | 96,000.00 | 192,000.00 |
| 50102030-01 | (50102030-01). Transportation Allowance | 288,000.00 | 22,500.00 | 94,500.00 | 193,500.00 |
| 50102040-01 | (50102040-01). Clothing/Uniform Allowance - Civilian | 427,000.00 | 0.00 | 406,000.00 | 21,000.00 |
| 50102140-01 | (50102140-01). Year-End Bonus-Civilian | 2,729,000.00 | 0.00 | 0.00 | 2,729,000.00 |

| | | | | | |
|--|--|----------------------|---------------------|----------------------|----------------------|
| 50102150-01 | (50102150-01). Cash Gift - Civilian | 305,000.00 | 0.00 | 0.00 | 305,000.00 |
| 50102160-01 | (50102160-01). Mid-Year Bonus--Civilian | 2,729,000.00 | 0.00 | 0.00 | 2,729,000.00 |
| 50102990-12 | (50102990-12). Productivity Enhancement Incentive - Civilian | 305,000.00 | 0.00 | 0.00 | 305,000.00 |
| 50103020-01 | (50103020-01). Pag-IBIG - Civilian | 146,000.00 | 12,800.00 | 50,600.00 | 95,400.00 |
| 50103030-01 | (50103030-01). PhilHealth - Civilian | 818,000.00 | 76,610.37 | 300,807.99 | 517,192.01 |
| 50103040-01 | (50103040-01). ECIP - Civilian | 73,000.00 | 6,400.00 | 24,900.00 | 48,100.00 |
| 50104990-10 | (50104990-10). Lump-sum for Step Increments - Length of Service | 82,000.00 | 0.00 | 0.00 | 82,000.00 |
| Sub-total | | 42,401,000.00 | 3,348,799.87 | 13,496,151.62 | 28,904,848.38 |
| MAINTENANCE AND OTHER OPERATING EXPENSE | | | | | |
| 5020101000 | (5020101000). Traveling Expenses - Local | 3,109,200.00 | 10,158.00 | 348,337.20 | 2,760,862.80 |
| 5020102000 | (5020102000). Traveling Expenses - Foreign | 1,200,000.00 | 140,539.21 | 291,230.04 | 908,769.96 |
| 50202010-01 | (50202010-01). ICT Training Expenses | 1,150,000.00 | 0.00 | 24,000.00 | 1,126,000.00 |
| 50202010-02 | (50202010-02). Training Expenses | 3,468,092.00 | 87,029.65 | 395,185.37 | 3,072,906.63 |
| 50203010-01 | (50203010-01). ICT Office Supplies Expenses | 637,000.00 | 0.00 | 0.00 | 637,000.00 |
| 50203010-02 | (50203010-02). Office Supplies Expenses | 1,159,819.56 | 22,195.00 | 296,087.13 | 863,732.43 |
| 50203210-02 | (50203210-02). Office Equipment | 101,142.12 | 4,497.00 | 101,142.12 | 0.00 |
| 50203210-03 | (50203210-03). Information and Communications Technology Equipment | 303,398.32 | 0.00 | 3,400.32 | 299,998.00 |
| 50203210-13 | (50203210-13). Technical and Scientific Equipment | 85,024.00 | 65,419.00 | 85,024.00 | 0.00 |
| 50203220-01 | (50203220-01). Furniture and Fixtures | 135.00 | 135.00 | 135.00 | 0.00 |
| 50203220-02 | (50203220-02). Books | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 5020399000 | (5020399000). Other Supplies and Materials Expenses | 3,864,385.25 | 119,051.25 | 463,159.54 | 3,401,225.71 |
| 5020402000 | (5020402000). Electricity Expenses | 9,684,000.00 | 0.00 | 657,812.91 | 9,026,187.09 |
| 5020501000 | (5020501000). Postage and Courier Services | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 50205020-01 | (50205020-01). Mobile | 45,200.00 | 700.00 | 700.00 | 44,500.00 |
| 5020503000 | (5020503000). Internet Subscription Expenses | 43,790,524.47 | 1,820.79 | 24,243,720.60 | 19,546,803.87 |
| 50207020-01 | (50207020-01). ICT Research, Exploration and Development | 2,700,000.00 | 4,432.62 | 131,232.62 | 2,568,767.38 |
| 50207020-02 | (50207020-02). Research, Exploration and Development | 3,558,800.00 | 200,198.00 | 200,198.00 | 3,358,602.00 |


| | | | | | |
|--|--|-----------------------|----------------------|----------------------|-----------------------|
| 5021102000 | (5021102000). Auditing Services | 232,380.00 | 23,791.29 | 75,099.99 | 157,280.01 |
| 5021199000 | (5021199000). Other Professional Services | 14,510,328.00 | 1,148,942.84 | 3,476,862.92 | 11,033,465.08 |
| 5021202000 | (5021202000). Janitorial Services | 500,000.00 | 0.00 | 299,583.39 | 200,416.61 |
| 50213050-01 | (50213050-01). Machinery | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 50213050-02 | (50213050-02). Office Equipment | 476,500.00 | 0.00 | 317,400.00 | 159,100.00 |
| 50213060-01 | (50213060-01). Motor Vehicles | 83,500.00 | 0.00 | 83,500.00 | 0.00 |
| 50213210-03 | (50213210-03). Information and Communications Technology | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 50215010-01 | (50215010-01). Taxes, Duties and Licenses | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 5021503000 | (5021503000). Insurance Expenses | 6,500,000.00 | 0.00 | 3,335,482.25 | 3,164,517.75 |
| 5021601000 | (5021601000). Labor and Wages | 89,250.00 | 0.00 | 0.00 | 89,250.00 |
| 5029901000 | (5029901000). Advertising, Promotional and Marketing | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 5029902000 | (5029902000). Printing and Publication Expenses | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 5029903000 | (5029903000). Representation Expenses | 563,425.00 | 2,100.00 | 34,262.00 | 529,163.00 |
| 5029904000 | (5029904000). Transportation and Delivery Expenses | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 50299050-01 | (50299050-01). Rents - Buildings and Structures | 3,628,000.00 | 0.00 | 302,400.00 | 3,325,600.00 |
| 50299050-03 | (50299050-03). Rents - Motor Vehicles | 1,100,000.00 | 0.00 | 224,440.00 | 875,560.00 |
| 50299050-04 | (50299050-04). Rents - Equipment | 549,000.00 | 0.00 | 0.00 | 549,000.00 |
| 50299050-06 | (50299050-06). Operating Lease | 11,261,887.96 | 0.00 | 11,261,887.96 | 0.00 |
| 50299070-01 | (50299070-01). ICT Software Subscription | 9,907,108.32 | 5,221,995.96 | 6,919,495.96 | 2,987,612.36 |
| 50299070-99 | (50299070-99). Other Subscription Expenses | 2,788,900.00 | 0.00 | 1,778,900.00 | 1,010,000.00 |
| Sub-total | | 127,445,000.00 | 7,053,005.61 | 55,350,679.32 | 72,094,320.68 |
| TOTAL 310100100001000 | | 169,846,000.00 | 10,401,805.48 | 68,846,830.94 | 100,999,169.06 |
| 31020010000100 Technical Transfer through diffusion and commercialization | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSE | | | | | |
| 5020101000 | (5020101000). Traveling Expenses - Local | 1,035,000.00 | 79,945.00 | 81,841.00 | 953,159.00 |
| 50202010-01 | (50202010-01). ICT Training Expenses | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 50202010-02 | (50202010-02). Training Expenses | 375,000.00 | 0.00 | 15,501.00 | 359,499.00 |

| | | | | | | |
|-------------|--|---------------|--------------|---------------|---------------|--|
| 50203010-01 | (50203010-01). ICT Office Supplies Expenses | 342,000.00 | 0.00 | 0.00 | 342,000.00 | |
| 5020309000 | (5020309000). Fuel, Oil and Lubricants Expenses | 20,000.00 | 0.00 | 0.00 | 20,000.00 | |
| 50203210-02 | (50203210-02). Office Equipment | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | |
| 50203210-03 | (50203210-03). Information and Communications Technology Equipment | 500,000.00 | 0.00 | 0.00 | 500,000.00 | |
| 50203220-01 | (50203220-01). Furniture and Fixtures | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | |
| 5020399000 | (5020399000). Other Supplies and Materials Expenses | 5,952,908.54 | 3,200.00 | 3,200.00 | 5,949,708.54 | |
| 5020401000 | (5020401000). Water Expenses | 100,000.00 | 7,831.37 | 67,723.62 | 32,276.38 | |
| 5020402000 | (5020402000). Electricity Expenses | 14,600,000.00 | 1,370,290.25 | 2,571,999.06 | 12,028,000.94 | |
| 50205020-01 | (50205020-01). Mobile | 995,000.00 | 0.00 | 31,764.00 | 963,236.00 | |
| 50205020-02 | (50205020-02). Landline | 50,000.00 | 0.00 | 16,965.55 | 33,034.45 | |
| 5020503000 | (5020503000). Internet Subscription Expenses | 31,861,247.36 | 0.00 | 27,987,501.93 | 3,873,745.43 | |
| 50211030-02 | (50211030-02). Consultancy Services | 330,000.00 | 330,000.00 | 330,000.00 | 0.00 | |
| 5021199000 | (5021199000). Other Professional Services | 51,454,200.00 | 4,110,079.13 | 13,289,493.67 | 38,164,706.33 | |
| 50212990-99 | (50212990-99). Other General Services | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| 50213050-01 | (50213050-01). Machinery | 597,505.00 | 0.00 | 0.00 | 597,505.00 | |
| 50213050-02 | (50213050-02). Office Equipment | 683,320.00 | 0.00 | 683,320.00 | 0.00 | |
| 50213050-14 | (50213050-14). Technical and Scientific Equipment | 15,551,042.00 | 3,800.00 | 3,253,800.00 | 12,297,242.00 | |
| 50213060-01 | (50213060-01). Motor Vehicles | 35,279.00 | 0.00 | 35,279.00 | 0.00 | |
| 50213080-01 | (50213080-01). Buildings and Other Structures | 96.00 | 0.00 | 96.00 | 0.00 | |
| 50215010-01 | (50215010-01). Taxes, Duties and Licenses | 164,634.10 | 5,970.80 | 37,112.90 | 127,521.20 | |
| 5021503000 | (5021503000). Insurance Expenses | 2,500,000.00 | 0.00 | 1,276,350.08 | 1,223,649.92 | |
| 5029901000 | (5029901000). Advertising, Promotional and Marketing Expenses | 140,000.00 | 0.00 | 0.00 | 140,000.00 | |
| 5029902000 | (5029902000). Printing and Publication Expenses | 309,000.00 | 0.00 | 0.00 | 309,000.00 | |
| 5029903000 | (5029903000). Representation Expenses | 320,000.00 | 2,044.00 | 6,543.00 | 313,457.00 | |
| 5029904000 | (5029904000). Transportation and Delivery Expenses | 315,000.00 | 0.00 | 0.00 | 315,000.00 | |
| 50299050-01 | (50299050-01). Rents - Buildings and Structures | 833,826.00 | 0.00 | 56,000.00 | 777,826.00 | |
| 50299050-03 | (50299050-03). Rents - Motor Vehicles | 500,000.00 | 0.00 | 0.00 | 500,000.00 | |

| | | | | | |
|----------------------------------|--|----------------|---------------|----------------|----------------|
| 50299050-06 | (50299050-06). Operating Lease | 15,520,482.00 | 0.00 | 15,520,482.00 | 0.00 |
| 50299070-01 | (50299070-01). ICT Software Subscription | 1,102,100.00 | 0.00 | 332,100.00 | 770,000.00 |
| 50299070-99 | (50299070-99). Other Subscription Expenses | 1,834,560.00 | 0.00 | 0.00 | 1,834,560.00 |
| Sub-total | | 148,232,000.00 | 5,917,960.55 | 65,601,872.81 | 82,630,127.19 |
| TOTAL 310200100001000 | | 148,232,000.00 | 5,917,960.55 | 65,601,872.81 | 82,630,127.19 |
| TOTAL Regular | | 382,101,000.00 | 18,907,593.89 | 163,863,316.90 | 218,237,683.10 |
| TOTAL CURRENT YEAR BUDGET | | 382,101,000.00 | 18,907,593.89 | 163,863,316.90 | 218,237,683.10 |
| GRAND TOTAL | | 382,101,000.00 | 18,907,593.89 | 163,863,316.90 | 218,237,683.10 |

Certified Correct:  Digitally signed
by Hernandez
Jayson Chua

JAYSON C. HERNANDEZ
Budget Officer

Submitted by:  Digitally signed
by Cayaban May
Celicious

MAY C. CAYABAN
Chief Administrative Officer



Republic of the Philippines
Advanced Science and Technology Institute
 ASTI Building, C.P. Garcia Avenue, Diliman, Quezon City

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of April 30, 2025

Fund : Regular Agency Fund - General Fund - New General Appropriations - Miscellaneous Personnel Benefits
Legal Basis : RA 12116 Regular 2025 CURRENT

| Program / Activity Project/ Allotment Class / Object of Expenditure | Allotment Received | Obligations Incurred | | Unobligated Balance of Allotment | Remarks |
|---|--------------------|----------------------|---------|-------------------------------------|---------|
| | | This Report | To Date | | |
| CURRENT YEAR BUDGET | | | | | |
| REGULAR | | | | | |
| 10000010000100 General Management and Supervision | | | | | |
| PERSONNEL SERVICES | | | | | |
| 50101010-01 (50101010-01). Basic Salary - Civilian | 5,093,000.00 | 0.00 | 0.00 | 5,093,000.00 | |
| Sub-total | 5,093,000.00 | 0.00 | 0.00 | 5,093,000.00 | |
| TOTAL 100000100001000 | 5,093,000.00 | 0.00 | 0.00 | 5,093,000.00 | |
| TOTAL Regular | 5,093,000.00 | 0.00 | 0.00 | 5,093,000.00 | |
| TOTAL CURRENT YEAR BUDGET | 5,093,000.00 | 0.00 | 0.00 | 5,093,000.00 | |
| | | | | | |

| | | | | | |
|-------------|--------------|------|------|--------------|--|
| GRAND TOTAL | 5,093,000.00 | 0.00 | 0.00 | 5,093,000.00 | |
|-------------|--------------|------|------|--------------|--|

Certified Correct:

 Digitally signed
by Hernandez
Jayson Chua

JAYSON C. HERNANDEZ

Budget Officer

Submitted by:



Digitally signed by
Cayaban May
Celicious

MAY C. CAYABAN

Chief Administrative Officer



Republic of the Philippines
Advanced Science and Technology Institute
 ASTI Building, C.P. Garcia Avenue, Diliman, Quezon City

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of April 30, 2025


Fund : Regular Agency Fund - General Fund - Automatic Appropriations - Retirement and Life Insurance Premiums

Legal Basis : RA 12116 Automatic Appropriation 2025 CURRENT

| Program / Activity Project/ Allotment Class / Object of Expenditure | Allotment Received | Obligations Incurred | | Unobligated Balance of Allotment | Remarks |
|--|---------------------|----------------------|---------------------|----------------------------------|---------|
| | | This Report | To Date | | |
| CURRENT YEAR BUDGET | | | | | |
| AUTOMATIC APPROPRIATION | | | | | |
| 10000010000100 General Management and Supervision | | | | | |
| PERSONNEL SERVICES | | | | | |
| 5010301000 (5010301000). Retirement and Life Insurance Premiums | 1,900,000.00 | 128,934.72 | 519,990.96 | 1,380,009.04 | |
| Sub-total | 1,900,000.00 | 128,934.72 | 519,990.96 | 1,380,009.04 | |
| TOTAL 100000100001000 | 1,900,000.00 | 128,934.72 | 519,990.96 | 1,380,009.04 | |
| 31010010000100 Scientific Research and Development in the Advanced Fields of Studies including Microelectronics and Information Technology | | | | | |
| PERSONNEL SERVICES | | | | | |
| 5010301000 (5010301000). Retirement and Life Insurance Premiums | 3,930,000.00 | 371,601.40 | 1,462,743.14 | 2,467,256.86 | |
| Sub-total | 3,930,000.00 | 371,601.40 | 1,462,743.14 | 2,467,256.86 | |
| TOTAL 310100100001000 | 3,930,000.00 | 371,601.40 | 1,462,743.14 | 2,467,256.86 | |
| TOTAL Automatic Appropriation | 5,830,000.00 | 500,536.12 | 1,982,734.10 | 3,847,265.90 | |

| | | | | | |
|---------------------------|--------------|------------|--------------|--------------|--|
| TOTAL CURRENT YEAR BUDGET | 5,830,000.00 | 500,536.12 | 1,982,734.10 | 3,847,265.90 | |
| GRAND TOTAL | 5,830,000.00 | 500,536.12 | 1,982,734.10 | 3,847,265.90 | |

Certified Correct:

 Digitally
signed by
Hernandez
Jayson Chua

JAYSON C. HERNANDEZ

Budget Officer

Submitted by:



Digitally signed by
Cayaban May
Celicious

MAY C. CAYABAN

Chief Administrative Officer



Republic of the Philippines
Advanced Science and Technology Institute
 ASTI Building, C.P. Garcia Avenue, Diliman, Quezon City

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of April 30, 2025

Fund : Regular Agency Fund - General Fund - Continuing Appropriations - Specific Budgets of National Government Agencies

Legal Basis : RA 11975 UNOBLIGATED ALLOTMENT Regular 2024 CONTINUING

| Program / Activity Project/ Allotment Class / Object of Expenditure | Allotment Received | Obligations Incurred | | Unobligated Balance of Allotment | Remarks |
|---|--------------------|----------------------|------------|----------------------------------|---------|
| | | This Report | To Date | | |
| PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION) | | | | | |
| REGULAR | | | | | |
| 10000010000100 General Management and Supervision | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSE | | | | | |
| 5020101000 (5020101000). Traveling Expenses - Local | 90.00 | 0.00 | 90.00 | 0.00 | |
| 50202010-02 (50202010-02). Training Expenses | 23,502.80 | 0.00 | 0.00 | 23,502.80 | |
| 50203010-01 (50203010-01). ICT Office Supplies Expenses | 67,625.00 | 0.00 | 0.00 | 67,625.00 | |
| 50203010-02 (50203010-02). Office Supplies Expenses | 330,614.10 | 0.00 | 0.00 | 330,614.10 | |
| 5020309000 (5020309000). Fuel, Oil and Lubricants Expenses | 154,674.82 | 0.00 | 13,368.85 | 141,305.97 | |
| 50203210-02 (50203210-02). Office Equipment | 8,380.00 | 0.00 | 8,380.00 | 0.00 | |
| 50203220-01 (50203220-01). Furniture and Fixtures | 11,520.00 | 11,520.00 | 11,520.00 | 0.00 | |
| 5020399000 (5020399000). Other Supplies and Materials Expenses | 3,991.00 | 0.00 | 3,991.00 | 0.00 | |
| 5020401000 (5020401000). Water Expenses | 32,046.70 | 0.00 | 0.00 | 32,046.70 | |
| 5020402000 (5020402000). Electricity Expenses | 2,025,455.75 | 0.00 | 597,303.01 | 1,428,152.74 | |

| | | | | | |
|---|--|--------------|-----------|------------|--------------|
| 5020501000 | (5020501000). Postage and Courier Services | 49,053.00 | 0.00 | 788.00 | 48,265.00 |
| 50205020-01 | (50205020-01). Mobile | 270,831.95 | 0.00 | 8,389.71 | 262,442.24 |
| 50205020-02 | (50205020-02). Landline | 68,575.36 | 0.00 | 0.00 | 68,575.36 |
| 5021101000 | (5021101000). Legal Services | 4,000.00 | 0.00 | 200.00 | 3,800.00 |
| 5021202000 | (5021202000). Janitorial Services | 5,805.00 | 0.00 | 5,805.00 | 0.00 |
| 50212990-99 | (50212990-99). Other General Services | 25,768.33 | 0.00 | 0.00 | 25,768.33 |
| 50213050-01 | (50213050-01). Machinery | 208,448.20 | 0.00 | 0.00 | 208,448.20 |
| 50213060-01 | (50213060-01). Motor Vehicles | 34,292.75 | 0.00 | 0.00 | 34,292.75 |
| 50213080-01 | (50213080-01). Buildings and Other Structures | 280.00 | 0.00 | 280.00 | 0.00 |
| 50213210-03 | (50213210-03). Information and Communications Technology Equipment | 9,353.00 | 0.00 | 0.00 | 9,353.00 |
| 50215010-01 | (50215010-01). Taxes, Duties and Licenses | 19,930.00 | 0.00 | 60.00 | 19,870.00 |
| 5021502000 | (5021502000). Fidelity Bond Premiums | 21,098.00 | 0.00 | 0.00 | 21,098.00 |
| 5021503000 | (5021503000). Insurance Expenses | 25,039.81 | 0.00 | 0.00 | 25,039.81 |
| 5029901000 | (5029901000). Advertising, Promotional and Marketing Expenses | 8,777.66 | 0.00 | 0.00 | 8,777.66 |
| 5029902000 | (5029902000). Printing and Publication Expenses | 1,222.20 | 0.00 | 0.00 | 1,222.20 |
| 5029903000 | (5029903000). Representation Expenses | 7,289.10 | 0.00 | 0.00 | 7,289.10 |
| 50299050-01 | (50299050-01). Rents - Buildings and Structures | 11,480.59 | 0.00 | 0.00 | 11,480.59 |
| 50299990-99 | (50299990-99). Other Maintenance and Operating Expenses | 70,001.40 | 0.00 | 0.00 | 70,001.40 |
| Sub-total | | 3,499,146.52 | 11,520.00 | 650,175.57 | 2,848,970.95 |
| TOTAL 100000100001000 | | 3,499,146.52 | 11,520.00 | 650,175.57 | 2,848,970.95 |
| 31010010000100 Scientific Research and Development in the Advanced Fields of Studies including Microelectronics and Information Technology | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSE | | | | | |
| 5020101000 | (5020101000). Traveling Expenses - Local | 502,332.90 | 0.00 | 18,812.00 | 483,520.90 |
| 5020102000 | (5020102000). Traveling Expenses - Foreign | 153,486.33 | 0.00 | 0.00 | 153,486.33 |
| 50202010-01 | (50202010-01). ICT Training Expenses | 355,383.22 | 0.00 | 31,933.37 | 323,449.85 |
| 50202010-02 | (50202010-02). Training Expenses | 259,965.70 | 0.00 | 0.00 | 259,965.70 |
| 50203010-01 | (50203010-01). ICT Office Supplies Expenses | 205,812.88 | 0.00 | 1,530.00 | 204,282.88 |

| | | | | | |
|------------------|--|----------------------|-------------------|---------------------|----------------------|
| 5020309000 | (5020309000). Fuel, Oil and Lubricants Expenses | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 50203210-02 | (50203210-02). Office Equipment | 80,192.65 | 30,190.00 | 30,692.65 | 49,500.00 |
| 50203210-03 | (50203210-03). Information and Communications Technology Equipment | 1,334,941.00 | 318,500.00 | 1,334,941.00 | 0.00 |
| 50203220-01 | (50203220-01). Furniture and Fixtures | 3,212.00 | 0.00 | 3,212.00 | 0.00 |
| 50203220-02 | (50203220-02). Books | 15,164.00 | 0.00 | 0.00 | 15,164.00 |
| 5020399000 | (5020399000). Other Supplies and Materials Expenses | 732,636.05 | 0.00 | 17,014.66 | 715,621.39 |
| 5020402000 | (5020402000). Electricity Expenses | 4,272,981.00 | 0.00 | 0.00 | 4,272,981.00 |
| 5020501000 | (5020501000). Postage and Courier Services | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 50205020-01 | (50205020-01). Mobile | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 5020503000 | (5020503000). Internet Subscription Expenses | 1,280,152.71 | 0.00 | 0.00 | 1,280,152.71 |
| 50207020-01 | (50207020-01). ICT Research, Exploration and Development Expenses | 75,092.74 | 0.00 | 2,194.00 | 72,898.74 |
| 50207020-02 | (50207020-02). Research, Exploration and Development Expenses | 2,501,316.79 | 0.00 | 10,477.33 | 2,490,839.46 |
| 5021102000 | (5021102000). Auditing Services | 56,470.09 | 49,500.00 | 56,470.09 | 0.00 |
| 5021199000 | (5021199000). Other Professional Services | 2,102,553.67 | 0.00 | 37,423.63 | 2,065,130.04 |
| 50213050-03 | (50213050-03). ICT Equipment | 65,057.00 | 0.00 | 0.00 | 65,057.00 |
| 50215010-01 | (50215010-01). Taxes, Duties and Licenses | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 5021503000 | (5021503000). Insurance Expenses | 1,257,572.51 | 0.00 | 0.00 | 1,257,572.51 |
| 5029901000 | (5029901000). Advertising, Promotional and Marketing Expenses | 42,999.81 | 0.00 | 0.00 | 42,999.81 |
| 5029902000 | (5029902000). Printing and Publication Expenses | 27,000.00 | 0.00 | 0.00 | 27,000.00 |
| 5029903000 | (5029903000). Representation Expenses | 399,374.77 | 0.00 | 0.00 | 399,374.77 |
| 5029904000 | (5029904000). Transportation and Delivery Expenses | 62,800.00 | 0.00 | 0.00 | 62,800.00 |
| 50299050-01 | (50299050-01). Rents - Buildings and Structures | 516,201.04 | 0.00 | 0.00 | 516,201.04 |
| 50299050-03 | (50299050-03). Rents - Motor Vehicles | 80,600.00 | 0.00 | 0.00 | 80,600.00 |
| 50299050-04 | (50299050-04). Rents - Equipment | 90,400.00 | 0.00 | 0.00 | 90,400.00 |
| 50299070-01 | (50299070-01). ICT Software Subscription | 95,457.16 | 0.00 | 0.00 | 95,457.16 |
| 50299990-99 | (50299990-99). Other Maintenance and Operating Expenses | 908,000.00 | 0.00 | 28,000.00 | 880,000.00 |
| Sub-total | | 17,837,156.02 | 398,190.00 | 1,572,700.73 | 16,264,455.29 |
| | | | | | |

| | | | | | |
|---|--|---------------|------------|--------------|---------------|
| CAPITAL OUTLAY | | | | | |
| 50604050-03 | (50604050-03). Information and Communication Technology Equipment | 677,110.20 | 0.00 | 0.00 | 677,110.20 |
| Sub-total | | 677,110.20 | 0.00 | 0.00 | 677,110.20 |
| TOTAL 310100100001000 | | 18,514,266.22 | 398,190.00 | 1,572,700.73 | 16,941,565.49 |
| 31020010000100 Technical Transfer through diffusion and commercialization | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSE | | | | | |
| 5020101000 | (5020101000). Traveling Expenses - Local | 418,812.09 | 0.00 | 48,633.60 | 370,178.49 |
| 5020102000 | (5020102000). Traveling Expenses - Foreign | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 50202010-02 | (50202010-02). Training Expenses | 61,350.00 | 0.00 | 0.00 | 61,350.00 |
| 50203010-02 | (50203010-02). Office Supplies Expenses | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| 50203210-03 | (50203210-03). Information and Communications Technology Equipment | 76,048.11 | 0.00 | 0.00 | 76,048.11 |
| 50203210-13 | (50203210-13). Technical and Scientific Equipment | 250,519.00 | 0.00 | 0.00 | 250,519.00 |
| 5020399000 | (5020399000). Other Supplies and Materials Expenses | 336,335.00 | 0.00 | 0.00 | 336,335.00 |
| 5020401000 | (5020401000). Water Expenses | 11,743.97 | 0.00 | 7,896.26 | 3,847.71 |
| 5020402000 | (5020402000). Electricity Expenses | 1,246,643.53 | 0.00 | 1,246,643.53 | 0.00 |
| 5020501000 | (5020501000). Postage and Courier Services | 9,756.00 | 0.00 | 0.00 | 9,756.00 |
| 50205020-01 | (50205020-01). Mobile | 43,143.87 | 0.00 | 0.00 | 43,143.87 |
| 50205020-02 | (50205020-02). Landline | 99,728.00 | 0.00 | 0.00 | 99,728.00 |
| 5020503000 | (5020503000). Internet Subscription Expenses | 112,235.73 | 0.00 | 0.00 | 112,235.73 |
| 5021101000 | (5021101000). Legal Services | 203,900.00 | 2,500.00 | 3,400.00 | 200,500.00 |
| 50211030-02 | (50211030-02). Consultancy Services | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 5021199000 | (5021199000). Other Professional Services | 5,030,402.52 | 30,225.46 | 1,812,715.68 | 3,217,686.84 |
| 50212990-99 | (50212990-99). Other General Services | 87,267.60 | 0.00 | 0.00 | 87,267.60 |
| 50213050-01 | (50213050-01). Machinery | 286,600.00 | 0.00 | 0.00 | 286,600.00 |
| 50213050-14 | (50213050-14). Technical and Scientific Equipment | 3,475,303.96 | 0.00 | 0.00 | 3,475,303.96 |
| 50213050-99 | (50213050-99). Other Machinery and Equipment | 108,180.00 | 0.00 | 0.00 | 108,180.00 |
| 50215010-01 | (50215010-01). Taxes, Duties and Licenses | 171,866.20 | 4,350.00 | 4,350.00 | 167,516.20 |

| | | | | | |
|----------------------------------|---|----------------------|-------------------|---------------------|----------------------|
| 5029901000 | (5029901000). Advertising, Promotional and Marketing Expenses | 15,298.00 | 0.00 | 0.00 | 15,298.00 |
| 5029902000 | (5029902000). Printing and Publication Expenses | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| 5029903000 | (5029903000). Representation Expenses | 152,763.38 | 0.00 | 0.00 | 152,763.38 |
| 5029904000 | (5029904000). Transportation and Delivery Expenses | 71,200.00 | 0.00 | 0.00 | 71,200.00 |
| 50299050-01 | (50299050-01). Rents - Buildings and Structures | 2,493.44 | 0.00 | 0.00 | 2,493.44 |
| 50299050-03 | (50299050-03). Rents - Motor Vehicles | 395,800.00 | 0.00 | 0.00 | 395,800.00 |
| 50299070-01 | (50299070-01). ICT Software Subscription | 8,820.00 | 0.00 | 0.00 | 8,820.00 |
| 50299990-99 | (50299990-99). Other Maintenance and Operating Expenses | 908,000.00 | 0.00 | 908,000.00 | 0.00 |
| Sub-total | | 14,134,710.40 | 37,075.46 | 4,031,639.07 | 10,103,071.33 |
| TOTAL 310200100001000 | | 14,134,710.40 | 37,075.46 | 4,031,639.07 | 10,103,071.33 |
| TOTAL Regular | | 36,148,123.14 | 446,785.46 | 6,254,515.37 | 29,893,607.77 |
| TOTAL PRIOR YEAR'S BUDGET | | 36,148,123.14 | 446,785.46 | 6,254,515.37 | 29,893,607.77 |
| GRAND TOTAL | | 36,148,123.14 | 446,785.46 | 6,254,515.37 | 29,893,607.77 |

Certified Correct:

Digitally
signed by
Hernandez
Jayson Chua

JAYSON C. HERNANDEZ

Budget Officer

Submitted by:

Digitally signed
by Cayaban
May Celicious

MAY C. CAYABAN

Chief Administrative Officer