


STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of August 31, 2016

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
 Fund : 101
 Operating Unit :
 Organization Code (UACS) : 19-016-09-00015

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	% of Utilization
			This Report	To Date		
CURRENT APPROPRIATION						
A. PROGRAMS						
A. PROGRAMS						
I. General Administration and Support						
a. General Administration and Support Services						
b. ADMINISTRATION OF PERSONNEL BENEFITS						
II. Operation of School Campuses						
a.15 Operation of PSHS - MIMAROPA Region Campus						
MAINTENANCE & OTHER OPERATING EXPENSES		9,030,000.00	80,000.00	383,423.00	8,646,577.00	4%
Travelling Expenses		400,000.00	10,000.00	30,376.00	369,624.00	8%
Travelling Expenses - Local		400,000.00	10,000.00	30,376.00	369,624.00	8%
Training and Scholarshio Expenses		4,364,000.00	-	62,650.00	4,301,350.00	1%
Training Expenses		200,000.00	-	-	200,000.00	0%
Scholarship Expenses		4,164,000.00	-	62,650.00	4,101,350.00	2%
Supplies & Materials Expenses		676,000.00	20,000.00	45,000.00	631,000.00	7%
Office Supplies Expenses		300,000.00	10,000.00	20,000.00	280,000.00	7%
Accountable Forms Expenses		20,000.00	-	-	20,000.00	0%
Drugs and Medicines		20,000.00	-	-	20,000.00	0%
Medical, Dental and Laboratory Supplies		36,000.00	-	-	36,000.00	0%
Textbooks and Instructional Materials		100,000.00	-	-	100,000.00	0%
ICT Office Supplies		100,000.00	-	-	100,000.00	0%
Other Supplies and Materials Expenses		100,000.00	10,000.00	25,000.00	75,000.00	25%
Utility Expenses		650,000.00	-	-	650,000.00	0%
Water Expenses		150,000.00	-	-	150,000.00	0%
Electricity Expenses		500,000.00	-	-	500,000.00	0%
Communications Expenses		200,000.00	10,000.00	15,000.00	185,000.00	8%
Postage and Courier Services		30,000.00	10,000.00	15,000.00	15,000.00	50%
Telephone Expenses - Mobile		60,000.00	-	-	60,000.00	0%
Telephone Expenses - Landline		60,000.00	-	-	60,000.00	0%
Internet Subscription Expenses		50,000.00	-	-	50,000.00	0%
Extraordinary & Miscellaneous Expenses		98,000.00	-	-	98,000.00	0%
Professional Services		210,000.00	-	-	210,000.00	0%
Auditing Services		10,000.00	-	-	10,000.00	0%
Consultancy Services		100,000.00	-	-	100,000.00	0%
ICT Consultancy Services		50,000.00	-	-	50,000.00	0%
Other Professional Services		50,000.00	-	-	50,000.00	0%
General Services		900,000.00	-	10,000.00	890,000.00	1%
Janitorial Services		360,000.00	-	-	360,000.00	0%
Security Services		500,000.00	-	-	500,000.00	0%
Other General Services		40,000.00	-	10,000.00	30,000.00	25%
Labor and Wages		132,000.00	-	-	132,000.00	0%
Repairs and Maintenance		200,000.00	-	-	200,000.00	0%
Repairs and Maintenance - Hostels and Dormitories		100,000.00	-	-	100,000.00	0%
Repairs and Maintenance - Other Mach & Eq		50,000.00	-	-	50,000.00	0%
Repairs and Maintenance - Furniture & Fixtures		50,000.00	-	-	50,000.00	0%
Taxes, Insurance Premiums and Other Fees		90,000.00	-	68,625.00	21,375.00	76%
Fidelity Bond Premiums		68,625.00	-	68,625.00	-	100%

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			This Report	To Date		
Insurance Expenses	50215030 00	21,375.00			21,375.00	0%
Advertising Expenses	50299010 00	80,000.00	-	51,072.00	28,928.00	64%
Printing & Publication Expenses	50299020 00	60,000.00			60,000.00	0%
Representation Expenses	50299030 00	60,000.00	40,000.00	40,000.00	20,000.00	67%
Transportation & Delivery Expenses	50299040 00	60,700.00	-	60,700.00	-	100%
Survey Expenses	5020701000	19,300.00			19,300.00	0%
Rent/Lease Expenses	50299050 00	800,000.00	-	-	800,000.00	0%
Rent - Building and Structures	5029905001	600,000.00			600,000.00	0%
Rent - Motor Vehicles	50299050 03	200,000.00	-	-	200,000.00	0%
Membership, Dues and Contributions	50299060 00	10,000.00	-	-	10,000.00	0%
Subscription Expenses	50299070 00	20,000.00	-	-	20,000.00	0%
CAPITAL OUTLAY		2,852,000.00	-	1,450,323.00	1,401,677.00	51%
Office Equipment	50604050 02	276,000.00			276,000.00	0%
Furniture and Fixtures	50604070 01	717,000.00		613,970.00	103,030.00	86%
Other Machinery and Equipment	50604050 99	819,000.00			819,000.00	0%
ICT Equipment	50604050 03	-			-	0%
Technical and Scientific Equipment	50604050 14	1,040,000.00	-	836,353.00	203,647.00	80%
B. Locally Funded Projects		54,100,000.00	-	-	54,100,000.00	0%
I. PSHS MIMAROPA Region Campus		54,100,000.00	-	-	54,100,000.00	0%
1. Construction of Academic Building I		39,100,000.00			39,100,000.00	0%
2. Site Development, Phase 1		5,000,000.00			5,000,000.00	0%
3. Construction of Perimeter Fence/Gates		10,000,000.00			10,000,000.00	0%
Totals, PSHS MIMAROPA Region Campus		65,982,000.00	80,000.00	1,833,746.00	64,148,254.00	3%
AUTOMATIC APPROPRIATION		-	-	-	-	
Retirement and Life Insurance Premium-	50103010 00	-	-	-	-	
GRAND TOTALS		65,982,000.00	80,000.00	1,833,746.00	64,148,254.00	3%
Recapitulation:						
Personnel Services						
MOOE		9,030,000.00	80,000.00	383,423.00	8,646,577.00	4%
CO - Equipment Outlay		2,852,000.00	-	1,450,323.00	1,401,677.00	51%
CO - Buildings and Structures		54,100,000.00	-	-	54,100,000.00	0%
Totals, PSHS MIMAROPA Region Campus		65,982,000.00	80,000.00	1,833,746.00	64,148,254.00	3%
AUTOMATIC APPROPRIATION		-	-	-	-	
MISCELLANEOUS PERSONNEL BENEFITS FUND		-	-	-	-	
Sub-total, Other Releases		-	-	-	-	
GRAND TOTALS		65,982,000.00	80,000.00	1,833,746.00	64,148,254.00	3%

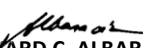
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