

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

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

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Allotment Received	Obligations Incurred		Unobligated Balance Allotment	% of Utilization
			This Report	To Date		
CURRENT APPROPRIATION						
A. PROGRAMS						
I. General Administration and Support						
SUB-ALLOTMENTS						
Magna Carta Benefits						
Subsistence Allowance - MC for S&T	50102050 02	85,000.00	-	-	85,000.00	0%
Laundry Allowance - MC for S&T	50102060 03	6,000.00	-	-	6,000.00	0%
Hazard Pay - MC for S&T	50102110 04	75,000.00	-	-	75,000.00	0%
b. ADMINISTRATION OF PERSONNEL BENEFITS	4,163,060.00	3,892,513.00	1,261,184.67	3,595,234.35	297,278.65	
PERSONAL SERVICES						
Salaries and Wages - Regular	50101010 01	2,223,303.00	606,922.23	2,172,566.70	50,736.30	98%
PERA	50102010 01	171,000.00	32,000.00	171,000.01	(0.01)	100%
Transportation Allowance	50102030 01	42,500.00	25,500.00	42,500.00	-	100%
Representation Allowance	50102030 02	42,500.00	25,500.00	42,500.00	-	100%
Clothing/Uniform Allowance	50102040 01	80,000.00	-	-	80,000.00	0%
Productivity Enhancement Incentive	50102990 12	80,000.00	73,500.00	73,500.00	6,500.00	92%
Hazard Pay - MC for S&T	50102110 04	377,667.00	373,244.26	373,244.26	4,422.74	99%
Longevity Pay - MC for S&T	50102120 03	13,587.00	13,587.00	13,587.00	-	100%
Subsistence Allowance - MC for S&T	50102050 02	300,300.00	76,575.00	212,925.00	87,375.00	71%
Laundry Allowance - MC for S&T	50102060 03	45,500.00	13,581.18	38,652.38	6,847.62	85%
Year-end Bonus	50102140 01	402,968.00	-	344,934.00	58,034.00	86%
Cash Gift	50102150 01	71,500.00	-	68,500.00	3,000.00	96%
Pag-ibig Contributions	50103020 01	8,700.00	8,600.00	8,600.00	100.00	99%
Philhealth Contributions	50103030 01	24,288.00	8,975.00	24,125.00	163.00	99%
Employees Compensation Insurance Premium	50103040 01	8,700.00	3,200.00	8,600.00	100.00	99%
II. Operation of School Campuses						
a.15 Conduct of NCE						
Travelling Expenses - Local	50201010 00	23,000.00	-	-	23,000.00	0%
Telephone Expenses - Mobile	50205020 01	36,000.00	-	-	36,000.00	0%
Office Supplies Expenses	50203010 00	13,000.00	-	-	13,000.00	0%
Representation Expenses	50299030 00	2,000.00	-	-	2,000.00	0%
Other Professional Services	50211990 00	20,000.00	-	-	20,000.00	0%
b.15 Operation of PSHS - MIMAROPA Region Campus		11,909,000.00	2,279,957.68	7,400,026.65	4,508,973.35	
PERSONAL SERVICES						
Collective Negotiation Agreement	50102990 11	400,000.00	385,416.67	385,416.67	14,583.33	96%
MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses	50200000 00	350,000.00	54,047.27	343,683.55	6,316.45	98%
Travelling Expenses - Local	50201010 00	350,000.00	54,047.27	343,683.55	6,316.45	98%
Training and Scholarship Expenses	50202000 00	4,164,000.00	824,910.45	2,136,797.20	2,027,202.80	51%
Training Expenses	50202010 00	600,000.00	306,786.80	433,288.55	166,711.45	72%
Scholarship Expenses	50202020 00	3,564,000.00	518,123.65	1,703,508.65	1,860,491.35	48%
Supplies & Materials Expenses	50203000 00	811,000.00	52,168.75	668,090.00	142,910.00	82%
Office Supplies Expenses	50203010 02	240,000.00	2,919.00	208,146.00	31,854.00	87%
Accountable Forms Expenses	50203020 00	20,000.00	-	-	20,000.00	0%
Drugs and Medicines	50203070 00	20,000.00	-	4,391.00	15,609.00	22%
Medical, Dental and Laboratory Supplies	50203080 00	36,000.00	200.00	35,671.00	329.00	99%
Textbooks and Instructional Materials	50203110 01	100,000.00	31,300.00	50,882.00	49,118.00	51%
ICT Office Supplies	50203010 01	130,000.00	-	111,850.00	18,150.00	86%
Other Supplies and Materials Expenses	50203990 00	265,000.00	17,749.75	257,150.00	7,850.00	97%
Utility Expenses	50204000 00	390,000.00	25,779.75	108,882.59	281,117.41	28%
Water Expenses	50204010 00	20,000.00	2,350.00	4,350.00	15,650.00	22%
Electricity Expenses	50204020 00	370,000.00	23,429.75	104,532.59	265,467.41	28%
Communications Expenses	50205000 00	110,000.00	9,250.00	47,648.10	62,351.90	43%
Postage and Courier Services	50205010 00	30,000.00	1,500.00	21,760.10	8,239.90	73%
Telephone Expenses - Mobile	50205020 01	60,000.00	7,750.00	23,622.00	36,378.00	39%
Telephone Expenses - Landline	50205020 02	-	-	-	-	#DIV/0!
Internet Subscription Expenses	50205030 00	20,000.00	-	2,266.00	17,734.00	11%
Extraordinary & Miscellaneous Expenses	50210030 00	98,000.00	39,200.00	83,606.00	14,394.00	85%

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			This Report	To Date		
Professional Services	50211000 00	290,000.00	78,126.01	231,415.76	58,584.24	80%
Auditing Services	50211020 00	10,000.00	-	-	10,000.00	0%
Consultancy Services	50211030 00	35,000.00	-	-	35,000.00	0%
ICT Consultancy Services	50211030 01	10,000.00	-	-	10,000.00	0%
Other Professional Services	50211990 00	235,000.00	78,126.01	231,415.76	3,584.24	98%
General Services	50212000 00	685,000.00	189,555.98	386,922.22	298,077.78	56%
Janitorial Services	50212020 00	360,000.00	37,027.48	86,520.72	273,479.28	24%
Security Services	50212030 00	285,000.00	137,386.00	284,959.00	41.00	100%
Other General Services	50212990 00	40,000.00	15,142.50	15,442.50	24,557.50	39%
Labor and Wages	50216010 00	132,000.00	132,000.00	47,325.18	84,674.82	36%
Repairs and Maintenance	50213000 00	400,000.00	28,338.00	37,343.50	362,656.50	9%
Repairs and Maintenance - Hostels and Dormitories	50213040 06	300,000.00	28,338.00	36,943.50	263,056.50	12%
Repairs and Maintenance - Other Mach & Eq	50213050 99	50,000.00	-	400.00	49,600.00	1%
Repairs and Maintenance - Furniture & Fixtures	50213060 01	50,000.00	-	-	50,000.00	0%
Taxes, Insurance Premiums and Other Fees	50215000 00	90,000.00	-	68,625.00	21,375.00	76%
Fidelity Bond Premiums	50215020 00	70,000.00	-	68,625.00	1,375.00	98%
Insurance Expenses	50215030 00	20,000.00	-	-	20,000.00	0%
Advertising Expenses	50299010 00	80,000.00	13,708.80	79,060.80	939.20	99%
Printing & Publication Expenses	50299020 00	60,000.00	92.00	10,700.00	49,300.00	18%
Representation Expenses	50299030 00	85,000.00	1,259.00	76,949.08	8,050.92	91%
Transportation & Delivery Expenses	50299040 00	65,000.00	-	60,700.00	4,300.00	93%
Survey Expenses	50207010 00	5,000.00	-	-	5,000.00	0%
Rent/Lease Expenses	50299050 00	800,000.00	2,680.00	15,140.00	784,860.00	2%
Rent - Building and Structures	50299050 01	600,000.00	-	-	600,000.00	0%
Rent - Motor Vehicles	50299050 03	200,000.00	2,680.00	15,140.00	184,860.00	8%
Membership, Dues and Contributions	50299060 00	10,000.00	-	500.00	9,500.00	5%
Subscription Expenses	50299070 00	5,000.00	-	-	5,000.00	0%
C.15 Policy Formulation, Program Planning and Standards Development		27,000.00	26,625.00	26,625.00	375.00	99%
Other Professional Services	50211990 00	27,000.00	26,625.00	26,625.00	375.00	99%
CAPITAL OUTLAY		2,852,000.00	548,800.00	2,584,596.00	267,404.00	91%
Office Equipment	50604050 02	565,416.00	-	314,212.00	251,204.00	56%
Furniture and Fixtures	50604070 01	787,438.00	15,600.00	778,038.00	9,400.00	99%
Other Machinery and Equipment	50604050 99	500,000.00	495,000.00	495,000.00	5,000.00	99%
ICT Equipment	50604050 03	-	-	-	-	0%
Technical and Scientific Equipment	50604050 14	999,146.00	38,200.00	997,346.00	1,800.00	100%
B. Locally Funded Projects		54,100,000.00	51,656,460.97	51,740,835.97	2,359,164.03	96%
I. PSHS MIMAROPA Region Campus		54,100,000.00	51,656,460.97	51,740,835.97	2,359,164.03	96%
1. Construction of Academic Building I	50604040 02	39,100,000.00	37,325,075.97	37,409,450.97	1,690,549.03	96%
2. Site Development, Phase 1	50604020 99	5,000,000.00	4,783,251.47	4,783,251.47	216,748.53	96%
3. Construction of Perimeter Fence/Gates	50604040 99	10,000,000.00	9,548,133.53	9,548,133.53	451,866.47	95%
Totals, PSHS MIMAROPA Region Campus		70,161,513.00	55,197,603.32	62,736,096.97	7,165,416.03	89%
AUTOMATIC APPROPRIATION		270,547.00	96,712.32	257,858.91	12,688.09	
Retirement and Life Insurance Premium-	50103010 00	270,547.00	96,712.32	257,858.91	12,688.09	95%
GRAND TOTALS		70,432,060.00	55,294,315.64	62,993,955.88	7,178,104.12	89%
Recapitulation:						
Personnel Services		4,458,513.00	1,646,601.34	3,980,651.02	311,861.98	89%
MOOE		8,751,000.00	1,345,741.01	4,430,013.98	4,226,986.02	51%
CO - Equipment Outlay		2,852,000.00	548,800.00	2,584,596.00	267,404.00	91%
CO - Buildings and Structures		54,100,000.00	51,656,460.97	51,740,835.97	2,359,164.03	96%
Totals, PSHS MIMAROPA Region Campus		70,161,513.00	55,197,603.32	62,736,096.97	7,165,416.03	89%
AUTOMATIC APPROPRIATION		270,547.00	96,712.32	257,858.91	12,688.09	
MISCELLANEOUS PERSONNEL BENEFITS FUND		-	-	-	-	
Sub-total, Other Releases		270,547.00	96,712.32	257,858.91	12,688.09	
GRAND TOTALS		70,432,060.00	55,294,315.64	62,993,955.88	7,178,104.12	89%

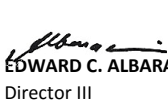
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