

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 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						
PERSONAL SERVICES						
Salaries and Wages - Regular	50101010 01	-	-	-	-	
PERA	50102010 01	-	-	-	-	
Transportation Allowance	50102030 01	-	-	-	-	
Representation Allowance	50102030 02	-	-	-	-	
Clothing/Uniform Allowance	50102040 01	-	-	-	-	
Productivity Incentive Allowance	50102080 01	-	-	-	-	
Year-end Bonus	50102140 01	-	-	-	-	
Cash Gift	50102150 01	-	-	-	-	
Pag-ibig Contributions	50103020 01	-	-	-	-	
Philhealth Contributions	50103030 01	-	-	-	-	
Employees Compensation Insurance Premium	50103040 01	-	-	-	-	
II. Operation of School Campuses						
a.15 Operation of PSHS - MIMAROPA Region Campus		11,882,000.00	1,088,704.00	1,753,746.00	10,128,254.00	15%
MAINTENANCE & OTHER OPERATING EXPENSES		9,030,000.00	252,351.00	303,423.00	8,726,577.00	3%
Travelling Expenses						
Travelling Expenses - Local	50200000 00	400,000.00	20,376.00	20,376.00	379,624.00	5%
Travelling Expenses - Local	50201010 00	400,000.00	20,376.00	20,376.00	379,624.00	5%
Training and Scholarshio Expenses						
Training Expenses	50202000 00	4,364,000.00	62,650.00	62,650.00	4,301,350.00	1%
Training Expenses	50202010 00	200,000.00	-	-	200,000.00	0%
Scholarship Expenses	50202020 00	4,164,000.00	62,650.00	62,650.00	4,101,350.00	2%
Supplies & Materials Expenses						
Office Supplies Expenses	50203000 00	676,000.00	25,000.00	25,000.00	651,000.00	4%
Office Supplies Expenses	50203010 00	300,000.00	10,000.00	10,000.00	290,000.00	3%
Accountable Forms Expenses	50203020 00	20,000.00	-	-	20,000.00	0%
Drugs and Medicines	50203070 00	20,000.00	-	-	20,000.00	0%
Medical, Dental and Laboratory Supplies	5020308000	36,000.00	-	-	36,000.00	0%
Textbooks and Instructional Materials	5020311001	100,000.00	-	-	100,000.00	0%
ICT Office Supplies		100,000.00	-	-	100,000.00	0%
Other Supplies and Materials Expenses	50203990 00	100,000.00	15,000.00	15,000.00	85,000.00	15%
Utility Expenses						
Water Expenses	50204000 00	650,000.00	-	-	650,000.00	0%
Water Expenses	50204010 00	150,000.00	-	-	150,000.00	0%
Electricity Expenses	50204020 00	500,000.00	-	-	500,000.00	0%
Communications Expenses						
Postage and Courier Services	50205000 00	200,000.00	5,000.00	5,000.00	195,000.00	3%
Postage and Courier Services	50205010 00	30,000.00	5,000.00	5,000.00	25,000.00	17%
Telephone Expenses - Mobile	50205020 01	60,000.00	-	-	60,000.00	0%
Telephone Expenses - Landline	50205020 02	60,000.00	-	-	60,000.00	0%
Internet Subscription Expenses	50205030 00	50,000.00	-	-	50,000.00	0%
Extraordinary & Miscellaneous Expenses						
Extraordinary & Miscellaneous Expenses	50210030 00	98,000.00	-	-	98,000.00	0%
Professional Services						
Professional Services	50211000 00	210,000.00	10,000.00	10,000.00	200,000.00	5%
Auditing Services	50211020 00	10,000.00	-	-	10,000.00	0%

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		
Consultancy Services	50211030 00	100,000.00			100,000.00	0%
ICT Consultancy Services		50,000.00			50,000.00	0%
Other Professional Services	50211990 00	50,000.00	10,000.00	10,000.00	40,000.00	20%
General Services	50212000 00	900,000.00	-	-	900,000.00	0%
Janitorial Services	50212020 00	360,000.00			360,000.00	0%
Security Services	50212030 00	500,000.00			500,000.00	0%
Other General Services	50212990 00	40,000.00			40,000.00	0%
Labor and Wages	50216010 00	132,000.00	-	-	132,000.00	0%
Repairs and Maintenance	50213000 00	200,000.00	-	-	200,000.00	0%
Repairs and Maintenance - Hostels and Dormitories	5021304006	100,000.00			100,000.00	
Repairs and Maintenance - Other Mach & Eq	50213050 99	50,000.00			50,000.00	0%
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	68,625.00	21,375.00	76%
Fidelity Bond Premiums	50215020 00	68,625.00	68,625.00	68,625.00	-	100%
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			60,000.00	0%
Transportation & Delivery Expenses	50299040 00	60,700.00	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	836,353.00	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	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	1,088,704.00	1,753,746.00	64,228,254.00	3%
AUTOMATIC APPROPRIATION		-	-	-	-	
Retirement and Life Insurance Premium-	50103010 00	-	-	-	-	
MISCELLANEOUS AND PERSONNEL BENEFITS FUND		-	-	-	-	
PERSONAL SERVICES		-	-	-	-	
Salaries and Wages - Regular	50101010 01				-	
PERA	50102010 01				-	
Lump-Sum for Step Increments	50104990 10				-	
Transportation Allowance	50102030 01				-	
Representation Allowance	50102030 02				-	
Clothing/Uniform Allowance	50102040 01				-	
Subsistence Allowance - MC for S&T	50102050 02				-	
Laundry Allowance - MC for S&T	50102060 03				-	

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Hazard Pay	50102120 04				-	
Longevity Pay	50102120 03				-	
Productivity Incentive Allowance	50102080 01				-	
Year-end Bonus	50102140 01				-	
Cash Gift	50102150 01				-	
Pag-ibig Contributions	50103020 01				-	
Philhealth Contributions	50103030 01				-	
Employees Compensation Insurance Premium	50103040 01				-	
GRAND TOTALS		65,982,000.00	1,088,704.00	1,753,746.00	64,228,254.00	3%
Recapitulation:						
Personnel Services						
MOOE		9,030,000.00	252,351.00	303,423.00	8,726,577.00	3%
CO - Equipment Outlay		2,852,000.00	836,353.00	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	1,088,704.00	1,753,746.00	64,228,254.00	0.54
AUTOMATIC APPROPRIATION		-	-	-	-	
MISCELLANEOUS PERSONNEL BENEFITS FUND		-	-	-	-	
Sub-total, Other Releases		-	-	-	-	
GRAND TOTALS		65,982,000.00	1,088,704.00	1,753,746.00	64,228,254.00	3%

Prepared by:


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