

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of June 30, 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						
		11,882,000.00	665,042.00	665,042.00	11,216,958.00	6%
MAINTENANCE & OTHER OPERATING EXPENSES		9,030,000.00	51,072.00	51,072.00	8,978,928.00	1%
Travelling Expenses						
50200000 00 400,000.00 - - 400,000.00 0%						
Travelling Expenses - Local 50201010 00 400,000.00 - - 400,000.00 0%						
Training and Scholarshio Expenses						
50202000 00 4,364,000.00 - - 4,364,000.00 0%						
Training Expenses 50202010 00 200,000.00 - - 200,000.00 0%						
Scholarship Expenses 50202020 00 4,164,000.00 - - 4,164,000.00 0%						
Supplies & Materials Expenses						
50203000 00 676,000.00 - - 676,000.00 0%						
Office Supplies Expenses 50203010 00 300,000.00 - - 300,000.00 0%						
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 - - 100,000.00 0%						
Utility 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						
50205000 00 200,000.00 - - 200,000.00 0%						
Postage and Courier Services 50205010 00 30,000.00 - - 30,000.00 0%						
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						
50210030 00 98,000.00 - - 98,000.00 0%						
Professional Services						
50211000 00 210,000.00 - - 210,000.00 0%						
Auditing Services 50211020 00 10,000.00 - - 10,000.00 0%						
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 - - 50,000.00 0%						
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 0%						
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 - - 90,000.00 0%						
Fidelity Bond Premiums 50215020 00 30,000.00 - - 30,000.00 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		
Insurance Expenses	50215030 00	60,000.00			60,000.00	0%
Advertising Expenses	50299010 00	80,000.00	51,072.00	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	50,000.00			50,000.00	0%
Survey Expenses	5020701000	30,000.00			30,000.00	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	613,970.00	613,970.00	2,238,030.00	22%
Office Equipment	50604050 02	276,000.00			276,000.00	0%
Furniture and Fixtures	50604070 01	717,000.00	613,970.00	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			1,040,000.00	0%
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	665,042.00	665,042.00	65,316,958.00	1%
AUTOMATIC APPROPRIATION		-	-	-	-	
Retirement and Life Insurance Premium-	50103010 00	-	-	-	-	
GRAND TOTALS		65,982,000.00	665,042.00	665,042.00	65,316,958.00	1%
Recapitulation:						
Personnel Services						
MOOE		9,030,000.00	51,072.00	51,072.00	8,978,928.00	1%
CO - Equipment Outlay		2,852,000.00	613,970.00	613,970.00	2,238,030.00	22%
CO - Buildings and Structures		54,100,000.00	-	-	54,100,000.00	0%
Totals, PSHS MIMAROPA Region Campus		65,982,000.00	665,042.00	665,042.00	65,316,958.00	0.22
AUTOMATIC APPROPRIATION		-	-	-	-	
MISCELLANEOUS PERSONNEL BENEFITS FUND		-	-	-	-	
Sub-total, Other Releases		-	-	-	-	
GRAND TOTALS		65,982,000.00	665,042.00	665,042.00	65,316,958.00	1%


Prepared by:


MARIGEN F. FRONDA
 Budget Officer

Certified Correct:


MERIAM F. FALLAR
 OIC, Finance and Admin. Division

Approved by:


MA. CONCERCION B. SAKAI
 OIC, Office of the Executive Director