

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

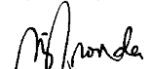
As of November 30, 2016

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		
<b>CURRENT APPROPRIATION</b>						
<b>A. PROGRAMS</b>						
<b>A. PROGRAMS</b>						
<b>I. General Administration and Support</b>						
a. General Administration and Support Services						
<b>b. ADMINISTRATION OF PERSONNEL BENEFITS</b>						
<b>PERSONAL SERVICES</b>						
Salaries and Wages - Regular	50101010 01	2,228,303.00	394,848.72	1,565,644.47	662,658.53	70%
PERA	50102010 01	166,000.00	31,272.72	139,000.01	26,999.99	84%
Transportation Allowance	50102030 01	42,500.00		17,000.00	25,500.00	40%
Representation Allowance	50102030 02	42,500.00		17,000.00	25,500.00	40%
Clothing/Uniform Allowance	50102040 01	80,000.00		-	80,000.00	0%
Productivity Incentive Allowance	50102080 01	80,000.00		-	80,000.00	0%
Subsistence Allowance - MC for S&T	50102050 02	300,300.00	36,975.00	136,350.00	163,950.00	45%
Laundry Allowance - MC for S&T	50102060 03	45,500.00	10,035.30	25,071.20	20,428.80	55%
Year-end Bonus	50102140 01	402,968.00	344,934.00	344,934.00	58,034.00	86%
Cash Gift	50102150 01	71,500.00	68,500.00	68,500.00	3,000.00	96%
Pag-ibig Contributions	50103020 01	8,700.00		-	8,700.00	0%
Philhealth Contributions	50103030 01	24,288.00	8,425.00	15,150.00	9,138.00	62%
Employees Compensation Insurance Premium	50103040 01	8,700.00	5,400.00	5,400.00	3,300.00	62%
<b>II. Operation of School Campuses</b>						
<b>a.15 Operation of PSHS - MIMAROPA Region Campus</b>						
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>						
<b>Travelling Expenses</b>						
Travelling Expenses - Local	50201010 00	400,000.00	112,997.71	289,636.28	110,363.72	72%
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 00	600,000.00	50,074.75	126,501.75	473,498.25	21%
Scholarship Expenses	50202020 00	3,564,000.00	754,699.00	1,185,385.00	2,378,615.00	33%
<b>Supplies &amp; Materials Expenses</b>						
Office Supplies Expenses	50203010 00	270,000.00	16,506.00	205,227.00	64,773.00	76%
Accountable Forms Expenses	50203020 00	20,000.00		-	20,000.00	0%
Drugs and Medicines	50203070 00	20,000.00	4,246.00	4,391.00	15,609.00	22%
Medical, Dental and Laboratory Supplies	5020308000	36,000.00	30,501.00	35,471.00	529.00	99%
Textbooks and Instructional Materials	5020311001	100,000.00	19,582.00	19,582.00	80,418.00	20%
ICT Office Supplies	50203010 01	130,000.00	11,850.00	111,850.00	18,150.00	86%
Other Supplies and Materials Expenses	50203990 00	240,000.00	2,250.00	239,400.25	599.75	100%
<b>Utility Expenses</b>						
Water Expenses	50204010 00	150,000.00	1,125.00	2,000.00	148,000.00	1%
Electricity Expenses	50204020 00	500,000.00	47,755.50	81,102.84	418,897.16	16%
<b>Communications Expenses</b>						
Postage and Courier Services	50205010 00	30,000.00	1,588.10	20,260.10	9,739.90	68%
Telephone Expenses - Mobile	50205020 01	60,000.00	1,850.00	15,872.00	44,128.00	26%
Telephone Expenses - Landline	50205020 02	60,000.00		-	60,000.00	0%
Internet Subscription Expenses	50205030 00	50,000.00	1,156.00	2,266.00	47,734.00	5%
<b>Extraordinary &amp; Miscellaneous Expenses</b>						
<b>Professional Services</b>						
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	50211030 01	10,000.00		-	10,000.00	0%
Other Professional Services	50211990 00	170,000.00	65,426.85	143,289.75	26,710.25	84%
<b>General Services</b>						
Janitorial Services	50212020 00	360,000.00	31,829.69	49,493.24	310,506.76	14%
Security Services	50212030 00	280,000.00	131,973.00	147,573.00	132,427.00	53%

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Other General Services	50212990 00	40,000.00	200.00	10,300.00	29,700.00	26%
<b>Labor and Wages</b>	<b>50216010 00</b>	<b>132,000.00</b>		<b>47,325.18</b>	<b>84,674.82</b>	<b>36%</b>
<b>Repairs and Maintenance</b>	<b>50213000 00</b>	<b>400,000.00</b>		<b>9,005.50</b>	<b>390,994.50</b>	<b>2%</b>
Repairs and Maintenance - Hostels and Dormitories	5021304006	300,000.00		8,605.50	291,394.50	3%
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%
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000 00</b>	<b>90,000.00</b>	-	<b>68,625.00</b>	<b>21,375.00</b>	<b>76%</b>
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%
<b>Advertising Expenses</b>	<b>50299010 00</b>	<b>80,000.00</b>		<b>65,352.00</b>	<b>14,648.00</b>	<b>82%</b>
<b>Printing &amp; Publication Expenses</b>	<b>50299020 00</b>	<b>60,000.00</b>	<b>10,552.00</b>	<b>10,608.00</b>	<b>49,392.00</b>	<b>18%</b>
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>85,000.00</b>		<b>75,690.08</b>	<b>9,309.92</b>	<b>89%</b>
<b>Transportation &amp; Delivery Expenses</b>	<b>50299040 00</b>	<b>65,000.00</b>	-	<b>60,700.00</b>	<b>4,300.00</b>	<b>93%</b>
<b>Survey Expenses</b>	<b>50207010 00</b>	<b>5,000.00</b>		-	<b>5,000.00</b>	<b>0%</b>
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>	<b>800,000.00</b>	<b>1,250.00</b>	<b>12,460.00</b>	<b>787,540.00</b>	<b>2%</b>
Rent - Building and Structures	5029905001	600,000.00		-	600,000.00	0%
Rent - Motor Vehicles	50299050 03	200,000.00	1,250.00	12,460.00	187,540.00	6%
<b>Membership, Dues and Contributions</b>	<b>50299060 00</b>	<b>10,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>9,500.00</b>	<b>5%</b>
<b>Subscription Expenses</b>	<b>50299070 00</b>	<b>5,000.00</b>	-	-	<b>5,000.00</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>		<b>2,852,000.00</b>	<b>437,005.00</b>	<b>2,035,796.00</b>	<b>816,204.00</b>	<b>71%</b>
Office Equipment	50604050 02	565,416.00	314,212.00	314,212.00	251,204.00	56%
Furniture and Fixtures	50604070 01	787,438.00		762,438.00	25,000.00	97%
Other Machinery and Equipment	50604050 99	500,000.00		-	500,000.00	0%
ICT Equipment	50604050 03	-		-	-	0%
Technical and Scientific Equipment	50604050 14	999,146.00	122,793.00	959,146.00	40,000.00	96%
<b>B. Locally Funded Projects</b>		<b>54,100,000.00</b>	<b>84,375.00</b>	<b>84,375.00</b>	<b>54,015,625.00</b>	<b>0%</b>
<b>I. PSHS MIMAROPA Region Campus</b>		<b>54,100,000.00</b>	<b>84,375.00</b>	<b>84,375.00</b>	<b>54,015,625.00</b>	<b>0%</b>
1. Construction of Academic Building I	50604040 02	39,100,000.00	84,375.00	84,375.00	39,015,625.00	0%
2. Site Development, Phase 1	50604020 99	5,000,000.00		-	5,000,000.00	0%
3. Construction of Perimeter Fence/Gates	50604040 99	10,000,000.00		-	10,000,000.00	0%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>69,483,259.00</b>	<b>2,739,283.34</b>	<b>7,538,493.65</b>	<b>61,944,765.35</b>	<b>11%</b>
<b>AUTOMATIC APPROPRIATION</b>		<b>270,547.00</b>	<b>161,146.59</b>	<b>161,146.59</b>	<b>109,400.41</b>	
Retirement and Life Insurance Premium-	50103010 00	270,547.00	161,146.59	161,146.59	109,400.41	60%
<b>GRAND TOTALS</b>		<b>69,753,806.00</b>	<b>2,900,429.93</b>	<b>7,699,640.24</b>	<b>62,054,165.76</b>	<b>11%</b>
<b>Recapitulation:</b>						
Personnel Services		3,501,259.00	900,390.74	2,334,049.68	1,167,209.32	67%
MOOE		9,030,000.00	1,317,512.60	3,084,272.97	5,945,727.03	34%
CO - Equipment Outlay		2,852,000.00	437,005.00	2,035,796.00	816,204.00	71%
CO - Buildings and Structures		54,100,000.00	84,375.00	84,375.00	54,015,625.00	0%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>69,483,259.00</b>	<b>2,739,283.34</b>	<b>7,538,493.65</b>	<b>61,944,765.35</b>	<b>11%</b>
<b>AUTOMATIC APPROPRIATION</b>		<b>270,547.00</b>	<b>161,146.59</b>	<b>161,146.59</b>	<b>109,400.41</b>	
<b>MISCELLANEOUS PERSONNEL BENEFITS FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-total, Other Releases</b>		<b>270,547.00</b>	<b>161,146.59</b>	<b>161,146.59</b>	<b>109,400.41</b>	
<b>GRAND TOTALS</b>		<b>69,753,806.00</b>	<b>2,900,429.93</b>	<b>7,699,640.24</b>	<b>62,054,165.76</b>	<b>11%</b>

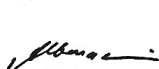
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