

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 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 of 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		-	655,205.47	655,205.47	(655,205.47)	
<b>b. ADMINISTRATION OF PERSONNEL BENEFITS</b>						
		-	655,205.47	655,205.47	(655,205.47)	
<b>PERSONAL SERVICES</b>						
Salaries and Wages - Regular	50101010 01	-	600,480.47	600,480.47	(600,480.47)	#DIV/0!
PERA	50102010 01	-	48,000.00	48,000.00	(48,000.00)	#DIV/0!
Transportation Allowance	50102030 01	-	-	-	-	#DIV/0!
Representation Allowance	50102030 02	-	-	-	-	#DIV/0!
Clothing/Uniform Allowance	50102040 01	-	-	-	-	#DIV/0!
Productivity Incentive Allowance	50102080 01	-	-	-	-	#DIV/0!
Year-end Bonus	50102140 01	-	-	-	-	#DIV/0!
Cash Gift	50102150 01	-	-	-	-	#DIV/0!
Pag-ibig Contributions	50103020 01	-	-	-	-	#DIV/0!
Philhealth Contributions	50103030 01	-	6,725.00	6,725.00	(6,725.00)	#DIV/0!
Employees Compensation Insurance Premium	50103040 01	-	-	-	-	#DIV/0!
<b>II. Operation of School Campuses</b>						
<b>a.15 Operation of PSHS - MIMAROPA Region Campus</b>						
		11,882,000.00	1,029,258.15	2,863,004.15	9,018,995.85	24%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>						
		9,030,000.00	880,790.15	1,264,213.15	7,765,786.85	14%
<b>Travelling Expenses</b>						
	50200000 00	400,000.00	71,323.29	101,699.29	298,300.71	25%
Travelling Expenses - Local	50201010 00	400,000.00	71,323.29	101,699.29	298,300.71	25%
<b>Training and Scholarship Expenses</b>						
	50202000 00	4,364,000.00	375,048.00	437,698.00	3,926,302.00	10%
Training Expenses	50202010 00	200,000.00	76,427.00	76,427.00	123,573.00	38%
Scholarship Expenses	50202020 00	4,164,000.00	298,621.00	361,271.00	3,802,729.00	9%
<b>Supplies &amp; Materials Expenses</b>						
	50203000 00	716,000.00	227,420.25	272,420.25	443,579.75	38%
Office Supplies Expenses	50203010 00	200,000.00	15,125.00	35,125.00	164,875.00	18%
Accountable Forms Expenses	50203020 00	20,000.00	-	-	20,000.00	0%
Drugs and Medicines	50203070 00	20,000.00	145.00	145.00	19,855.00	1%
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	50203010 01	100,000.00	-	-	100,000.00	0%
Other Supplies and Materials Expenses	50203990 00	240,000.00	212,150.25	237,150.25	2,849.75	99%
<b>Utility Expenses</b>						
	50204000 00	650,000.00	16,649.13	16,649.13	633,350.87	3%
Water Expenses	50204010 00	150,000.00	875.00	875.00	149,125.00	1%
Electricity Expenses	50204020 00	500,000.00	15,774.13	15,774.13	484,225.87	3%
<b>Communications Expenses</b>						
	50205000 00	200,000.00	18,804.00	33,804.00	166,196.00	17%
Postage and Courier Services	50205010 00	30,000.00	3,672.00	18,672.00	11,328.00	62%
Telephone Expenses - Mobile	50205020 01	60,000.00	14,022.00	14,022.00	45,978.00	23%
Telephone Expenses - Landline	50205020 02	60,000.00	-	-	60,000.00	0%
Internet Subscription Expenses	50205030 00	50,000.00	1,110.00	1,110.00	48,890.00	2%
<b>Extraordinary &amp; Miscellaneous Expenses</b>						
	50210030 00	98,000.00	24,806.00	24,806.00	73,194.00	25%
<b>Professional Services</b>						
	50211000 00	170,000.00	34,028.72	34,028.72	135,971.28	20%
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		10,000.00	-	-	10,000.00	0%
Other Professional Services	50211990 00	50,000.00	34,028.72	34,028.72	15,971.28	68%
<b>General Services</b>						
	50212000 00	900,000.00	17,547.18	27,547.18	872,452.82	3%
Janitorial Services	50212020 00	360,000.00	9,047.18	9,047.18	350,952.82	3%

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			This Report	To Date		
Security Services	50212030 00	500,000.00	8,400.00	8,400.00	491,600.00	2%
Other General Services	50212990 00	40,000.00	100.00	10,100.00	29,900.00	25%
<b>Labor and Wages</b>	<b>50216010 00</b>	<b>132,000.00</b>	<b>38,278.00</b>	<b>38,278.00</b>	<b>93,722.00</b>	<b>29%</b>
<b>Repairs and Maintenance</b>	<b>50213000 00</b>	<b>200,000.00</b>	<b>9,005.50</b>	<b>9,005.50</b>	<b>190,994.50</b>	<b>5%</b>
Repairs and Maintenance - Hostels and Dormitories	5021304006	100,000.00	8,605.50	8,605.50	91,394.50	9%
Repairs and Maintenance - Other Mach & Eq	50213050 99	50,000.00	400.00	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>-</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>11,424.00</b>	<b>62,496.00</b>	<b>17,504.00</b>	<b>78%</b>
<b>Printing &amp; Publication Expenses</b>	<b>50299020 00</b>	<b>60,000.00</b>	<b>56.00</b>	<b>56.00</b>	<b>59,944.00</b>	<b>0%</b>
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>85,000.00</b>	<b>35,690.08</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>-</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>-</b>	<b>-</b>	<b>5,000.00</b>	<b>0%</b>
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>	<b>800,000.00</b>	<b>710.00</b>	<b>710.00</b>	<b>799,290.00</b>	<b>0%</b>
Rent - Building and Structures	5029905001	600,000.00	-	-	600,000.00	0%
Rent - Motor Vehicles	50299050 03	200,000.00	710.00	710.00	199,290.00	0%
<b>Membership, Dues and Contributions</b>	<b>50299060 00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>0%</b>
<b>Subscription Expenses</b>	<b>50299070 00</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>		<b>2,852,000.00</b>	<b>148,468.00</b>	<b>1,598,791.00</b>	<b>1,253,209.00</b>	<b>56%</b>
Office Equipment	50604050 02	276,000.00	-	-	276,000.00	0%
Furniture and Fixtures	50604070 01	762,438.00	148,468.00	762,438.00	-	100%
Other Machinery and Equipment	50604050 99	773,562.00	-	-	773,562.00	0%
ICT Equipment	50604050 03	-	-	-	-	0%
Technical and Scientific Equipment	50604050 14	1,040,000.00	-	836,353.00	203,647.00	80%
<b>B. Locally Funded Projects</b>		<b>54,100,000.00</b>	<b>-</b>	<b>-</b>	<b>54,100,000.00</b>	<b>0%</b>
<b>I. PSHS MIMAROPA Region Campus</b>		<b>54,100,000.00</b>	<b>-</b>	<b>-</b>	<b>54,100,000.00</b>	<b>0%</b>
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%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>65,982,000.00</b>	<b>1,684,463.62</b>	<b>3,518,209.62</b>	<b>62,463,790.38</b>	<b>5%</b>
<b>AUTOMATIC APPROPRIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Retirement and Life Insurance Premium-	50103010 00	-	-	-	-	
<b>MISCELLANEOUS AND PERSONNEL BENEFITS FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTALS</b>		<b>65,982,000.00</b>	<b>1,684,463.62</b>	<b>3,518,209.62</b>	<b>62,463,790.38</b>	<b>5%</b>
<b>Recapitulation:</b>						
Personnel Services			655,205.47	655,205.47	(655,205.47)	
MOOE		9,030,000.00	880,790.15	1,264,213.15	7,765,786.85	14%
CO - Equipment Outlay		2,852,000.00	148,468.00	1,598,791.00	1,253,209.00	56%
CO - Buildings and Structures		54,100,000.00	-	-	54,100,000.00	0%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>65,982,000.00</b>	<b>1,684,463.62</b>	<b>3,518,209.62</b>	<b>62,463,790.38</b>	<b>5%</b>
<b>AUTOMATIC APPROPRIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>MISCELLANEOUS PERSONNEL BENEFITS FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-total, Other Releases</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTALS</b>		<b>65,982,000.00</b>	<b>1,684,463.62</b>	<b>3,518,209.62</b>	<b>62,463,790.38</b>	<b>5%</b>

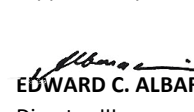
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