

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of April 30, 2017

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

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization	
			This Report	To Date			
<b>CURRENT APPROPRIATION</b>							
<b>A. PROGRAMS</b>							
<b>b. ADMINISTRATION OF PERSONNEL BENEFITS</b>							
<b>PERSONAL SERVICES</b>							
Salaries and Wages - Regular	50101010 01		405,894.00	1,634,575.02	- 1,634,575.02	#DIV/0!	
PERA	50102010 01		30,000.00	119,863.64	- 119,863.64	#DIV/0!	
Transporation Allowance	50102030 01			-	-	#DIV/0!	
Representation Allowance	50102030 02			-	-	#DIV/0!	
Clothing/Uniform Allowance	50102040 01		75,000.00	75,000.00	- 75,000.00	#DIV/0!	
Productivity Enhancement Incentive	50102990 12			-	-	#DIV/0!	
Hazard Pay - MC for S & T	50102110 04			-	-	#DIV/0!	
Longevity Pay - MC for S & T	50102120 03			-	-	#DIV/0!	
Subsistence Allowance - MC for S & T	50102050 02		41,400.00	115,950.00	- 115,950.00	#DIV/0!	
Laundry Allowance - MC for S & T	50102060 03		7,022.73	20,660.74	- 20,660.74	#DIV/0!	
Mid-Year Bonus/Year-End Bonus	50102140 01			-	-	#DIV/0!	
Cash Gift	50102150 01			-	-	#DIV/0!	
Pag-ibig Contributions	50103020 01		1,500.00	4,600.00	- 4,600.00	#DIV/0!	
Philhealth Contributions	50103030 01		8,900.00	17,912.50	- 17,912.50	#DIV/0!	
Employees Compensation Insurance Premium	50103040 01		1,499.81	4,599.43	- 4,599.43	#DIV/0!	
<b>b.15 Operation of PSHS - MIMAROPA Region Campus</b>			<b>21,452,000.00</b>	<b>1,025,429.74</b>	<b>2,517,018.10</b>	<b>18,934,981.90</b>	<b>12%</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>			<b>17,552,000.00</b>	<b>1,025,429.74</b>	<b>2,517,018.10</b>	<b>15,034,981.90</b>	<b>14%</b>
<b>Traveling Expenses</b>	<b>50200000 00</b>	<b>800,000.00</b>	<b>40,822.84</b>	<b>254,840.82</b>	<b>545,159.18</b>	<b>32%</b>	
Travelling Expenses - Local	50201010 00	600,000.00	40,822.84	254,840.82	345,159.18	42%	
Travelling Expenses - Foreign	50201020 00	200,000.00		-	200,000.00	0%	
<b>Training and Scholarship Expenses</b>	<b>50202000 00</b>	<b>8,032,000.00</b>	<b>340,656.75</b>	<b>1,100,384.87</b>	<b>6,931,615.13</b>	<b>14%</b>	
Training Expenses	50202010 00	400,000.00	11,100.00	24,700.00	375,300.00	6%	
Scholarship Expenses	50202020 00	7,632,000.00	329,556.75	1,075,684.87	6,556,315.13	14%	
<b>Supplies &amp; Materials Expenses</b>	<b>50203000 00</b>	<b>1,352,000.00</b>	<b>380,264.50</b>	<b>455,619.25</b>	<b>896,380.75</b>	<b>34%</b>	
Office Supplies Expenses	50203010 00	600,000.00	280,124.50	285,734.50	314,265.50	48%	
Accountable Forms Expenses	50203020 00	20,000.00		-	20,000.00	0%	
Drug and Medicines Expenses	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	150,000.00		-	150,000.00	0%	
Fuel, Oil and Lubricants Expenses	50203090 00	120,000.00		2,946.00	117,054.00	2%	
ICT Office Supplies	50203010 01	100,000.00	31,800.00	31,800.00	68,200.00	32%	
Other Supplies and Materials Expenses	50203990 00	306,000.00	68,340.00	135,138.75	170,861.25	44%	
<b>Utility Supplies</b>	<b>50204000 00</b>	<b>1,500,000.00</b>	<b>-</b>	<b>-</b>	<b>1,500,000.00</b>	<b>0%</b>	
Water Expenses	50204010 00	360,000.00		-	360,000.00	0%	
Electricity Expenses	50204020 00	1,140,000.00		-	1,140,000.00	0%	
<b>Communication Expenses</b>	<b>50205000 00</b>	<b>500,000.00</b>	<b>2,400.00</b>	<b>7,700.00</b>	<b>492,300.00</b>	<b>2%</b>	
Postage and Courier Services	50205010 00	80,000.00		-	80,000.00	0%	
Telephone Expenses - Mobile	50205020 01	60,000.00	2,400.00	7,700.00	52,300.00	13%	
Telephone Expenses - Landline	50205020 02	120,000.00		-	120,000.00	0%	
Internet Subscription Expenses	50205030 00	240,000.00		-	240,000.00	0%	
<b>Extraordinary &amp; Miscellaneous Expenses</b>	<b>50210030 00</b>	<b>98,000.00</b>	<b>8,166.67</b>	<b>32,666.68</b>	<b>65,333.32</b>	<b>33%</b>	
<b>Professional Services</b>	<b>50211000 00</b>	<b>350,000.00</b>	<b>5,000.00</b>	<b>11,597.50</b>	<b>338,402.50</b>	<b>3%</b>	
Auditing Services	50211020 00	20,000.00		-	20,000.00	0%	

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
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Consultancy Services	50211030 00	100,000.00		-	100,000.00	0%
Legal Services	50211010 00	30,000.00		-	30,000.00	0%
ICT Consultancy Services	50211030 01	50,000.00		-	50,000.00	0%
Other Professional Services	50211990 00	150,000.00	5,000.00	11,597.50	138,402.50	8%
<b>General Services</b>	<b>50212000 00</b>	<b>2,180,000.00</b>	<b>176,623.78</b>	<b>502,898.78</b>	<b>1,677,101.22</b>	<b>23%</b>
Janitorial Services	50212020 00	576,000.00	35,787.83	53,787.83	522,212.17	9%
Security Services	50212030 00	1,200,000.00	110,087.50	364,412.50	835,587.50	30%
General ICT Services		100,000.00		-	100,000.00	0%
Other General Services	50212990 00	304,000.00	30,748.45	84,698.45	219,301.55	28%
<b>Repairs and Maintenance</b>	<b>50213000 00</b>	<b>300,000.00</b>	-	-	<b>300,000.00</b>	<b>0%</b>
RM - School Buildings	50213040 02	30,000.00		-	30,000.00	0%
RM - Hostels and Dormitories	50213040 06	100,000.00		-	100,000.00	0%
RM - Other Machinery & Equipment	50213050 99	50,000.00		-	50,000.00	0%
RM - Furniture and Fixtures	50213070 00	50,000.00		-	50,000.00	0%
RM - Motor Vehicles	50213060 01	70,000.00		-	70,000.00	0%
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000 00</b>	<b>150,000.00</b>	-	-	<b>150,000.00</b>	<b>0%</b>
Fidelity Bond Premiums	50215020 00	70,000.00		-	70,000.00	0%
Insurance Expenses	50215030 00	60,000.00		-	60,000.00	0%
Taxes, Duties and Licenses	50215010 01	20,000.00		-	20,000.00	0%
<b>Advertising Expenses</b>	<b>50299010 00</b>	<b>100,000.00</b>	11,995.20	11,995.20	<b>88,004.80</b>	<b>12%</b>
<b>Subscription Expenses</b>	<b>50299070 00</b>	<b>30,000.00</b>		-	<b>30,000.00</b>	<b>0%</b>
<b>Printing &amp; Publication Expenses</b>	<b>50299020 00</b>	<b>100,000.00</b>		-	<b>100,000.00</b>	<b>0%</b>
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>300,000.00</b>	51,000.00	115,670.00	<b>184,330.00</b>	<b>39%</b>
<b>Transportation &amp; Delivery Expenses</b>	<b>50299040 00</b>	<b>100,000.00</b>		-	<b>100,000.00</b>	<b>0%</b>
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>	<b>1,600,000.00</b>	-	<b>3,345.00</b>	<b>1,596,655.00</b>	<b>0%</b>
Rent - Building and Structures	5029905001	1,200,000.00		-	1,200,000.00	0%
Rent - Equipment	50299050 04	200,000.00		-	200,000.00	0%
Rent - Motor Vehicles	50299050 03	200,000.00		3,345.00	196,655.00	2%
<b>Membership, Dues and Contributions</b>	<b>50299060 00</b>	<b>10,000.00</b>	-	-	<b>10,000.00</b>	<b>0%</b>
<b>Other MOOE</b>	<b>50299990 02</b>	<b>50,000.00</b>	8,500.00	20,300.00	<b>29,700.00</b>	<b>41%</b>
<b>CAPITAL OUTLAY</b>		<b>3,900,000.00</b>	-	-	<b>3,900,000.00</b>	<b>0%</b>
Office Equipment	50604050 02	300,000.00		-	300,000.00	0%
ICT Equipment	50604050 03	1,000,000.00		-	1,000,000.00	0%
Communication Equipment	50604050 07	200,000.00		-	200,000.00	0%
Technical and Scientific Equipment	50604050 14	600,000.00		-	600,000.00	0%
Motor Vehicles	50604060 01	1,500,000.00		-	1,500,000.00	0%
Computer Software	50606020 00	300,000.00		-	300,000.00	0%
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>60,000,000.00</b>	-	<b>2,165.00</b>	<b>59,997,835.00</b>	<b>0%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>60,000,000.00</b>	-	<b>2,165.00</b>	<b>59,997,835.00</b>	<b>0%</b>
Construction of Dormitory Building I	50604040 02	35,000,000.00		2,165.00	34,997,835.00	0%
Site Development, Phase 2	50604020 99	5,000,000.00		-	5,000,000.00	0%
Construction of Canteen and Student Activity Center	50604040 01	20,000,000.00		-	20,000,000.00	0%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>81,452,000.00</b>	<b>1,596,646.28</b>	<b>4,512,344.43</b>	<b>76,939,655.57</b>	<b>6%</b>
<b>AUTOMATIC APPROPRIATION</b>		-	<b>48,707.28</b>	<b>149,156.64</b>	-	<b>#DIV/0!</b>
Retirement and Life Insurance Premium	50103010 00		48,707.28	149,156.64	-	<b>#DIV/0!</b>
<b>CONTINUING APPROPRIATION</b>		<b>6,853,554.05</b>	<b>278,097.77</b>	<b>1,101,804.65</b>	<b>5,751,749.40</b>	<b>16%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>4,226,611.02</b>	<b>218,175.89</b>	<b>797,259.39</b>	<b>3,429,351.63</b>	<b>19%</b>
<b>Traveling Expenses</b>	<b>50200000 00</b>	<b>6,316.45</b>	-	<b>5,920.50</b>	<b>395.95</b>	<b>94%</b>
Traveling Expenses - Local	50201010 00	6,316.45		5,920.50	395.95	94%
<b>Training and Scholarship Expenses</b>	<b>50202000 00</b>	<b>2,027,202.80</b>	<b>76,300.00</b>	<b>79,800.00</b>	<b>1,947,402.80</b>	<b>4%</b>
Training Expenses	50202010 00	166,711.45	69,300.00	69,300.00	97,411.45	42%
Scholarship Expenses	50202020 00	1,860,491.35	7,000.00	10,500.00	1,849,991.35	1%
<b>Supplies and Materials</b>	<b>50203000 00</b>	<b>142,910.00</b>	-	<b>78,346.50</b>	<b>64,563.50</b>	<b>55%</b>

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Office supplies Expenses	50203010 00	13,676.00		13,676.00	-	100%
Accountable Forms Expenses	50203020 00	900.00		900.00	-	100%
Drug and Medicines	50203070 00	5,609.00		-	5,609.00	0%
Medical, Dental and Laboratory Supplies	5020308000	329.00		-	329.00	0%
Textbooks and Instructional Materials	5020311001	49,118.00		-	49,118.00	0%
ICT Office Supplies	50203010 01	9,150.00		-	9,150.00	0%
Other Supplies and Materials Expenses	50203990 00	64,128.00		63,770.50	357.50	99%
<b>Utility Expenses</b>	<b>50204000 00</b>	<b>281,117.41</b>	<b>25,831.92</b>	<b>101,024.29</b>	<b>180,093.12</b>	<b>36%</b>
Water Expenses	50204010 00	15,650.00		3,150.00	12,500.00	20%
Electricity Expenses	50204020 00	265,467.41	25,831.92	97,874.29	167,593.12	37%
<b>Communication Expenses</b>	<b>50205000 00</b>	<b>62,351.90</b>	<b>49,500.00</b>	<b>59,699.00</b>	<b>2,652.90</b>	<b>96%</b>
Postage and Courier Services	50205010 00	7,072.90		4,420.00	2,652.90	62%
Telephone Expenses - Mobile	50205020 01	11,700.00	9,900.00	11,700.00	-	100%
Internet Subscription Expenses	50205030 00	43,579.00	39,600.00	43,579.00	-	100%
<b>Survey Expenses</b>	<b>50207010 00</b>	<b>5,000.00</b>		-	<b>5,000.00</b>	<b>0%</b>
<b>Extraordinary &amp; Miscellaneous Expenses</b>	<b>50210030 00</b>	<b>14,394.00</b>		<b>9,169.00</b>	<b>5,225.00</b>	<b>64%</b>
<b>Professional Services</b>	<b>50211000 00</b>	<b>215,677.24</b>	<b>42,515.53</b>	<b>151,479.19</b>	<b>64,198.05</b>	<b>70%</b>
Auditing Services	50211020 00	11,442.48	11,442.48	11,442.48	-	100%
Consultancy Services	50211030 00	33,557.52		6,000.00	27,557.52	18%
ICT Consultancy Services		10,000.00		-	10,000.00	0%
Other Professional Services	50211990 00	160,677.24	31,073.05	134,036.71	26,640.53	83%
<b>General Services</b>	<b>50212000 00</b>	<b>167,384.78</b>	-	<b>167,326.47</b>	<b>58.31</b>	<b>100%</b>
Janitorial Services	50212020 00	72,636.28		72,635.63	0.65	100%
Security Services	50212030 00	43,791.00		43,750.00	41.00	100%
Other General Services	50212990 00	50,957.50		50,940.84	16.66	100%
<b>Labor and Wages</b>	<b>50216010 00</b>	<b>58,274.82</b>	<b>6,986.44</b>	<b>29,936.44</b>	<b>28,338.38</b>	<b>51%</b>
<b>Repairs and Maintenance</b>	<b>50213000 00</b>	<b>362,656.50</b>	<b>4,500.00</b>	<b>5,166.00</b>	<b>357,490.50</b>	<b>1%</b>
RM - Hostels and Dormitories	5021304006	263,056.50		-	263,056.50	0%
RM - Other Machinery and Equipment	50213050 99	49,600.00	4,500.00	5,166.00	44,434.00	10%
RM - Furnitures and Fixtures	50213070 00	50,000.00		-	50,000.00	0%
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000 00</b>	<b>21,375.00</b>	-	<b>1,000.00</b>	<b>20,375.00</b>	<b>5%</b>
Fidelity Bond premiums	50215020 00	1,375.00		-	1,375.00	0%
Taxes, Duties and Licenses	50215010 01	20,000.00		1,000.00	19,000.00	5%
<b>Advertising Expenses</b>	<b>50299010 00</b>	<b>939.20</b>		-	<b>939.20</b>	<b>0%</b>
<b>Printing &amp; Publication Expenses</b>	<b>50299020 00</b>	<b>49,300.00</b>		<b>50.00</b>	<b>49,250.00</b>	<b>0%</b>
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>8,050.92</b>	4,542.00	<b>5,842.00</b>	<b>2,208.92</b>	<b>73%</b>
<b>Transportation &amp; Delivery Expenses</b>	<b>50299040 00</b>	<b>4,300.00</b>		-	<b>4,300.00</b>	<b>0%</b>
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>	<b>784,860.00</b>	<b>8,000.00</b>	<b>102,500.00</b>	<b>682,360.00</b>	<b>13%</b>
Rent - Building and Structures	50299050 01	600,000.00		-	600,000.00	0%
Rent - Motor Vehicles	50299050 03	184,860.00	8,000.00	102,500.00	82,360.00	55%
<b>Membership, Dues and Contributions</b>	<b>50299020 00</b>	<b>9,500.00</b>		-	<b>9,500.00</b>	<b>0%</b>
<b>Subscription Expenses</b>	<b>50299070 00</b>	<b>5,000.00</b>		-	<b>5,000.00</b>	<b>0%</b>
		-				
<b>C.15 Policy Formulation, Program Planning and Standards Development</b>		<b>375.00</b>	-	-	<b>375.00</b>	<b>0%</b>
Other Professional Services	50211990 00	375.00		-	375.00	0%
<b>CAPITAL OUTLAYS</b>		<b>267,404.00</b>	<b>17,500.00</b>	<b>124,400.00</b>	<b>143,004.00</b>	<b>47%</b>
Office Equipment	50604050 02	267,404.00	17,500.00	124,400.00	143,004.00	47%
Furnitures and Fixtures	50604070 01	-		-	-	#DIV/0!
Other Machinery and Equipment	50604050 99	-		-	-	#DIV/0!
Technical and Scientific Equipment	50604050 14	-		-	-	#DIV/0!
<b>B. Locally Funded Projects</b>		<b>2,359,164.03</b>	<b>42,421.88</b>	<b>180,145.26</b>	<b>2,179,018.77</b>	<b>8%</b>
Construction of Academic Building I	50604040 02	1,690,549.03	20,625.00	158,348.38	1,532,200.65	9%
Site Development, Phase I	50604020 99	216,748.53		-	216,748.53	0%
Construction of Perimeter Fence/Gates	50604040 99	451,866.47	21,796.88	21,796.88	430,069.59	5%
<b>GRAND TOTALS</b>		<b>88,305,554.05</b>	<b>1,923,451.33</b>	<b>5,763,305.72</b>	<b>82,542,248.33</b>	<b>7%</b>

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<b>Recapitulation:</b>						
Personnel Services		-	571,216.54	1,993,161.33	- 1,993,161.33	#DIV/0!
MOOE		17,552,000.00	1,025,429.74	2,517,018.10	15,034,981.90	14%
CO- Equipment Outlay		3,900,000.00	-	-	3,900,000.00	0%
CO- Building and Structures		60,000,000.00	-	2,165.00	59,997,835.00	0%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>81,452,000.00</b>	<b>1,596,646.28</b>	<b>4,512,344.43</b>	<b>76,939,655.57</b>	<b>6%</b>
<b>AUTOMATIC APPROPRIATION</b>						
		-	48,707.28	149,156.64	- 149,156.64	#DIV/0!
<b>CONTINUING APPROPRIATION</b>						
		6,853,554.05	278,097.77	1,101,804.65	5,751,749.40	16%
<b>Sub-total, Other Releases</b>		<b>6,853,554.05</b>	<b>326,805.05</b>	<b>1,250,961.29</b>	<b>5,602,592.76</b>	<b>18%</b>
<b>GRAND TOTALS</b>		<b>88,305,554.05</b>	<b>1,923,451.33</b>	<b>5,763,305.72</b>	<b>82,542,248.33</b>	<b>7%</b>

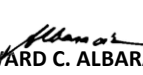
Prepared by:

Certified Correct:

Approved by:

  
**MARIGEN F. FRONDA**  
 Budget Officer

  
**MERIAM F. FALLAR**  
 Administrative Officer V

  
**EDWARD C. ALBARACIN**  
 Director III