

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of August 31, 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 Utilizati on
			This Report	To Date		
CURRENT APPROPRIATION						
A. PROGRAMS						
I. General Administration and Support						
II. Operations						
a. Conduct of NCE						
Travelling Expenses - Local	50201010 00	174,000.00	- 8,640.00	165,131.58	8,868.42	95%
Office Supplies Expenses	50203010 00	1,000.00		230.00	770.00	23%
Advertising Expenses	50299010 00	10,000.00		5,760.00	4,240.00	58%
Representation Expenses	50299030 00	12,000.00		9,668.42	2,331.58	81%
Rent - Motor Vehicles	50299050 03	50,000.00		50,000.00	-	100%
Other Professional Services	50211990 00	100,000.00		1,300.00	98,700.00	1%
b.15 Operation of PSHS - MIMAROPA Region Campus						
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses						
Travelling Expenses - Local	50201010 00	600,000.00	17,439.50	345,066.74	254,933.26	58%
Travelling Expenses - Foreign	50201020 00	200,000.00	34,290.00	34,290.00	165,710.00	17%
Training and Scholarship Expenses						
Training Expenses	50202010 00	400,000.00	16,502.18	238,241.24	161,758.76	60%
Scholarship Expenses	50202020 00	7,632,000.00	180,197.68	2,151,856.18	5,480,143.82	28%
Supplies & Materials Expenses						
Office Supplies Expenses	50203010 00	330,000.00	- 128,902.50	159,620.00	170,380.00	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	306,000.00	15,000.00	49,000.00	257,000.00	16%
Textbooks and Instructional Materials	5020311001	150,000.00		37,000.00	113,000.00	25%
Fuel, Oil and Lubricants Expenses	50203090 00	120,000.00	3,923.50	12,669.50	107,330.50	11%
ICT Office Supplies	50203010 01	100,000.00		31,800.00	68,200.00	32%
Other Supplies and Materials Expenses	50203990 00	306,000.00	31,977.00	243,130.75	62,869.25	79%
Utility Supplies						
Water Expenses	50204010 00	360,000.00		-	360,000.00	0%
Electricity Expenses	50204020 00	1,140,000.00		500.00	1,139,500.00	0%
Communication Expenses						
Postage and Courier Services	50205010 00	80,000.00		-	80,000.00	0%
Telephone Expenses - Mobile	50205020 01	56,900.00	3,800.00	22,500.00	34,400.00	40%
Telephone Expenses - Landline	50205020 02	80,000.00		-	80,000.00	0%
Internet Subscription Expenses	50205030 00	243,100.00		243,030.00	70.00	100%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	40,000.00	1,220.00	6,810.00	33,190.00	17%
Extraordinary & Miscellaneous Expenses						
Professional Services	50211000 00	350,000.00	18,270.00	88,894.96	261,105.04	25%
Auditing Services	50211020 00	20,000.00		-	20,000.00	0%
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	18,270.00	88,894.96	61,105.04	59%
General Services						
Janitorial Services	50212020 00	576,000.00	19,575.00	147,271.73	428,728.27	26%

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
			This Report	To Date		
Security Services	50212030 00	1,200,000.00	104,059.38	772,265.63	427,734.37	64%
General ICT Services	50212990 01	10,000.00		-	10,000.00	0%
Other General Services	50212990 99	394,000.00	56,292.25	331,363.20	62,636.80	84%
Repairs and Maintenance	50213000 00	300,000.00	-	-	300,000.00	0%
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%
Taxes, Insurance Premiums and Other Fees	50215000 00	182,000.00	-	100,125.00	81,875.00	55%
Fidelity Bond Premiums	50215020 00	102,000.00		100,125.00	1,875.00	98%
Insurance Expenses	50215030 00	60,000.00		-	60,000.00	0%
Taxes, Duties and Licenses	50215010 01	20,000.00		-	20,000.00	0%
Advertising Expenses	50299010 00	100,000.00		28,113.00	71,887.00	28%
Subscription Expenses	50299070 00	30,000.00		-	30,000.00	0%
Printing & Publication Expenses	50299020 00	68,000.00		-	68,000.00	0%
Representation Expenses	50299030 00	300,000.00	28,430.00	179,844.00	120,156.00	60%
Transportation & Delivery Expenses	50299040 00	100,000.00	200.00	200.00	99,800.00	0%
Rent/Lease Expenses	50299050 00	1,600,000.00	18,600.00	43,345.00	1,556,655.00	3%
Rent - Building and Structures	5029905001	1,200,000.00		-	1,200,000.00	0%
Rent - Equipment	50299050 04	200,000.00		3,000.00	197,000.00	2%
Rent - Motor Vehicles	50299050 03	200,000.00	18,600.00	40,345.00	159,655.00	20%
Membership, Dues and Contributions	50299060 00	10,000.00	-	-	10,000.00	0%
Other MOOE	50299990 02	50,000.00	1,000.00	28,342.00	21,658.00	57%
CAPITAL OUTLAY		3,900,000.00	-	941,063.00	2,958,937.00	24%
Office Equipment	50604050 02	290,000.00		-	290,000.00	0%
ICT Equipment	50604050 03	1,088,237.00		423,400.00	664,837.00	39%
Communication Equipment	50604050 07	178,500.00		78,400.00	100,100.00	44%
Technical and Scientific Equipment	50604050 14	503,263.00		439,263.00	64,000.00	87%
Motor Vehicles	50604060 01	1,500,000.00		-	1,500,000.00	0%
Computer Software	50606020 00	340,000.00		-	340,000.00	0%
B. LOCALLY FUNDED PROJECTS		60,000,000.00	39,325.00	81,549.50	59,918,450.50	0%
Construction of Dormitory Building I	50604040 02	35,000,000.00	22,580.50	47,245.50	34,952,754.50	0%
Site Development, Phase 2	50604020 99	5,000,000.00		-	5,000,000.00	0%
Construction of Canteen and Student Activity Cent	50604040 01	20,000,000.00	16,744.50	34,304.00	19,965,696.00	0%
B. SPECIAL PURPOSE FUNDS						
MISCELLANEOUS PERSONNEL BENEFIT FUND		8,702,222.00	600,062.99	5,122,813.08	3,579,408.92	59%
PERSONAL SERVICES		8,702,222.00	600,062.99	5,122,813.08	3,579,408.92	59%
Salaries and Wages - Regular	50101010 01	5,196,692.88	476,882.19	3,438,094.69	1,758,598.19	66%
PERA	50102010 01	384,000.00	34,000.00	252,772.73	131,227.27	66%
Transportation Allowance	50102030 01	102,000.00		59,500.00	42,500.00	58%
Representation Allowance	50102030 02	102,000.00		59,500.00	42,500.00	58%
Clothing/Uniform Allowance	50102040 01	80,000.00		75,000.00	5,000.00	94%
Productivity Enhancement Incentive	50102990 12	80,000.00		-	80,000.00	0%
Hazard Pay - MC for S & T	50102110 04	958,604.60	55,604.34	486,903.39	471,701.21	51%
Longevity Pay - MC for S & T	50102120 03	32,608.80	2,717.40	19,021.80	13,587.00	58%
Subsistence Allowance - MC for S & T	50102050 02	633,600.00	24,225.00	224,175.00	409,425.00	35%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	5,034.06	41,740.30	54,259.70	43%
Year-End Bonus	50102140 01	431,184.00		-	431,184.00	0%
Mid-Year Bonus	50102990 36	431,184.00		405,894.00	25,290.00	94%
Cash Gift	50102150 01	80,000.00		-	80,000.00	0%
Pag-ibig Contributions	50103020 01	19,200.00	1,600.00	12,600.00	6,600.00	66%
Philhealth Contributions	50103030 01	55,950.00		36,512.50	19,437.50	65%
Employees Compensation Insurance Premium	50103040 01	19,197.72		11,098.67	8,099.05	58%

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilizati on
			This Report	To Date		
AUTOMATIC APPROPRIATION						
Retirement and Life Insurance Premium	50103010 00	620,905.00	-	357,504.17	263,400.83	58%
Totals, PSHS MIMAROPA Region Campus		90,501,222.00	1,061,261.98	11,497,871.20	78,656,350.80	13%
CONTINUING APPROPRIATION						
MAINTENANCE AND OTHER OPERATING EXPENSES		4,226,611.02	146,289.27	2,419,629.56	4,527,924.49	35%
Traveling Expenses	50200000 00	6,316.45	-	5,920.50	395.95	94%
Traveling Expenses - Local	50201010 00	6,316.45		5,920.50	395.95	94%
Training and Scholarship Expenses	50202000 00	2,050,200.77	44,500.00	631,309.42	1,418,891.35	31%
Training Expenses	50202010 00	189,709.42	13,500.00	176,209.42	13,500.00	93%
Scholarship Expenses	50202020 00	1,860,491.35	58,000.00	455,100.00	1,405,391.35	24%
Supplies and Materials	50203000 00	173,411.55	3,500.00	130,199.50	43,212.05	75%
Office Supplies Expenses	50203010 00	11,264.00	3,500.00	7,764.00	3,500.00	69%
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	50203080 00	329.00		-	329.00	0%
Textbooks and Instructional Materials	50203110 01	56,818.00		56,765.00	53.00	100%
ICT Office Supplies	50203010 01	33,721.05		-	33,721.05	0%
Other Supplies and Materials Expenses	50203990 00	64,770.50		64,770.50	-	100%
Utility Expenses	50204000 00	281,117.41	35,699.27	210,476.98	70,640.43	75%
Water Expenses	50204010 00	15,650.00	3,125.00	9,375.00	6,275.00	60%
Electricity Expenses	50204020 00	265,467.41	32,574.27	201,101.98	64,365.43	76%
Communication Expenses	50205000 00	62,651.90	-	62,599.00	52.90	100%
Postage and Courier Services	50205010 00	7,372.90		7,320.00	52.90	99%
Telephone Expenses - Mobile	50205020 01	11,700.00		11,700.00	-	100%
Internet Subscription Expenses	50205030 00	43,579.00		43,579.00	-	100%
Survey Expenses	50207010 00	5,000.00		-	5,000.00	0%
Extraordinary & Miscellaneous Expenses	50210030 00	14,394.00		9,169.00	5,225.00	64%
Professional Services	50211000 00	191,577.72	3,000.00	187,388.80	4,188.92	98%
Auditing Services	50211020 00	11,442.48		11,442.48	-	100%
Consultancy Services	50211030 00	16,458.00		16,458.00	-	100%
ICT Consultancy Services	50211030 01	1,000.00		-	1,000.00	0%
Other Professional Services	50211990 00	162,677.24	3,000.00	159,488.32	3,188.92	98%
General Services	50212000 00	167,384.78	-	167,326.47	58.31	100%
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%
Labor and Wages	50216010 00	58,274.82	7,000.00	50,896.44	7,378.38	87%
Repairs and Maintenance	50213000 00	362,656.50	73,733.00	140,639.25	222,017.25	39%
RM - Hostels and Dormitories	5021304006	263,056.50	68,783.00	129,301.25	133,755.25	49%
RM - Other Machinery and Equipment	50213050 99	49,600.00	4,950.00	11,338.00	38,262.00	23%
RM - Furnitures and Fixtures	50213070 00	50,000.00		-	50,000.00	0%
Taxes, Insurance Premiums and Other Fees	50215000 00	1,075.00	-	1,000.00	75.00	93%
Fidelity Bond premiums	50215020 00	75.00		-	75.00	0%
Taxes, Duties and Licenses	50215010 01	1,000.00		1,000.00	-	100%
Advertising Expenses	50299010 00	939.20		-	939.20	0%
Printing & Publication Expenses	50299020 00	49,000.00	16,547.00	23,984.00	25,016.00	49%
Representation Expenses	50299030 00	73,950.92	10,690.00	60,300.00	13,650.92	82%
Transportation & Delivery Expenses	50299040 00	4,300.00		-	4,300.00	0%
Rent/Lease Expenses	50299050 00	709,860.00	-	206,000.00	503,860.00	29%
Rent - Building and Structures	50299050 01	503,000.00		-	503,000.00	0%
Rent - Motor Vehicles	50299050 03	206,860.00		206,000.00	860.00	100%
Membership, Dues and Contributions	50299020 00	9,500.00		-	9,500.00	0%
Subscription Expenses	50299070 00	5,000.00		-	5,000.00	0%

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilizati on
			This Report	To Date		
		-				
a. Conduct of NCE		94,000.00	33,698.60	33,698.60	60,301.40	36%
Travelling Expenses - Local	50201010 00	36,000.00	33,698.60	33,698.60	2,301.40	94%
Office Supplies Expenses	50203010 00	-		-	-	#DIV/0!
Telephone Expenses - Mobile	50205020 01	36,000.00		-	36,000.00	0%
Representation Expenses	50299030 00	2,000.00		-	2,000.00	0%
Other Professional Services	50211990 00	20,000.00		-	20,000.00	0%
c.15 Policy Formulation, Program Planning and Standards Dev't		375.00	-	-	375.00	0%
Other Professional Services	50211990 00	375.00		-	375.00	0%
CAPITAL OUTLAYS		267,404.00	-	257,050.00	10,354.00	96%
Office Equipment	50604050 02	267,404.00		257,050.00	10,354.00	96%
Furnitures and Fixtures	50604070 01	-		-	-	
Other Machinery and Equipment	50604050 99	-		-	-	
Technical and Scientific Equipment	50604050 14	-		-	-	
B. Locally Funded Projects		2,359,164.03	-	241,671.60	2,117,492.43	10%
Construction of Academic Building I	50604040 02	1,690,549.03		178,833.05	1,511,715.98	11%
Site Development, Phase I	50604020 99	216,748.53		-	216,748.53	0%
Construction of Perimeter Fence/Gates	50604040 99	451,866.47		62,838.55	389,027.92	14%
GRAND TOTALS		98,069,681.05	1,241,249.85	14,275,004.93	83,447,676.12	15%
Recapitulation:						
MPBF - Personnel Services		8,702,222.00	600,062.99	5,122,813.08	3,579,408.92	59%
MOOE		17,899,000.00	413,233.99	5,584,535.62	12,314,464.38	31%
CO- Equipment Outlay		3,900,000.00	-	941,063.00	2,958,937.00	24%
CO- Building and Structures		60,000,000.00	39,325.00	81,549.50	59,918,450.50	0%
Totals, PSHS MIMAROPA Region Campus		90,501,222.00	1,052,621.98	11,729,961.20	78,771,260.80	13%
AUTOMATIC APPROPRIATION		620,905.00	-	357,504.17	263,400.83	58%
CONTINUING APPROPRIATION		6,947,554.05	179,987.87	2,419,629.56	4,527,924.49	35%
Sub-total, Other Releases		7,568,459.05	179,987.87	2,777,133.73	4,791,325.32	37%
GRAND TOTALS		98,069,681.05	1,232,609.85	14,507,094.93	83,562,586.12	15%


Prepared by:


MARIGEN F. FRONDA
 Budget Officer

Certified Correct:


MERIAM F. FALLAR
 Administrative Officer V

Approved by:


EDWARD C. ALBARACIN
 Director III