

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of February 28, 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		202,947.00	822,787.02	- 822,787.02	#DIV/0!	
PERA	50102010 01			59,863.64	- 59,863.64	#DIV/0!	
Transporation Allowance	50102030 01			-	-	#DIV/0!	
Representation Allowance	50102030 02			-	-	#DIV/0!	
Clothing/Uniform Allowance	50102040 01			-	-	#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		43,800.00	43,800.00	- 43,800.00	#DIV/0!	
Laundry Allowance - MC for S & T	50102060 03		6,966.75	6,966.75	- 6,966.75	#DIV/0!	
Mid-Year Bonus/Year-End Bonus	50102140 01			-	-	#DIV/0!	
Cash Gift	50102150 01			-	-	#DIV/0!	
Pag-ibig Contributions	50103020 01		1,600.00	1,600.00	- 1,600.00	#DIV/0!	
Philhealth Contributions	50103030 01		4,662.50	4,662.50	- 4,662.50	#DIV/0!	
Employees Compensation Insurance Premium	50103040 01		1,599.81	1,599.81	- 1,599.81	#DIV/0!	
<b>b.15 Operation of PSHS - MIMAROPA Region Campus</b>			<b>21,452,000.00</b>	<b>206,174.93</b>	<b>966,377.87</b>	<b>20,485,622.13</b>	<b>5%</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>			<b>17,552,000.00</b>	<b>206,174.93</b>	<b>966,377.87</b>	<b>16,585,622.13</b>	<b>6%</b>
<b>Traveling Expenses</b>	<b>50200000 00</b>	<b>800,000.00</b>	<b>66,358.26</b>	<b>146,933.03</b>	<b>653,066.97</b>	<b>18%</b>	
Travelling Expenses - Local	50201010 00	600,000.00	66,358.26	146,933.03	453,066.97	24%	
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>68,000.00</b>	<b>550,068.00</b>	<b>7,481,932.00</b>	<b>7%</b>	
Training Expenses	50202010 00	400,000.00	13,600.00	13,600.00	386,400.00	3%	
Scholarship Expenses	50202020 00	7,632,000.00	54,400.00	536,468.00	7,095,532.00	7%	
<b>Supplies &amp; Materials Expenses</b>	<b>50203000 00</b>	<b>1,352,000.00</b>	<b>13,950.00</b>	<b>21,626.00</b>	<b>1,330,374.00</b>	<b>2%</b>	
Office Supplies Expenses	50203010 00	600,000.00		-	600,000.00	0%	
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		2,466.00	117,534.00	2%	
ICT Office Supplies	50203010 01	100,000.00		-	100,000.00	0%	
Other Supplies and Materials Expenses	50203990 00	306,000.00	13,950.00	19,160.00	286,840.00	6%	
<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>-</b>	<b>2,300.00</b>	<b>497,700.00</b>	<b>0%</b>	
Postage and Courier Services	50205010 00	80,000.00		-	80,000.00	0%	
Telephone Expenses - Mobile	50205020 01	60,000.00		2,300.00	57,700.00	4%	
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>16,333.34</b>	<b>81,666.66</b>	<b>17%</b>	
<b>Professional Services</b>	<b>50211000 00</b>	<b>350,000.00</b>	<b>-</b>	<b>6,597.50</b>	<b>343,402.50</b>	<b>2%</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		6,597.50	143,402.50	4%	
<b>General Services</b>	<b>50212000 00</b>	<b>2,180,000.00</b>	<b>49,700.00</b>	<b>181,825.00</b>	<b>1,998,175.00</b>	<b>8%</b>	
Janitorial Services	50212020 00	576,000.00		18,000.00	558,000.00	3%	
Security Services	50212030 00	1,200,000.00	49,700.00	151,675.00	1,048,325.00	13%	
General ICT Services		100,000.00		-	100,000.00	0%	
Other General Services	50212990 00	304,000.00		12,150.00	291,850.00	4%	
<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>		-	<b>100,000.00</b>	<b>0%</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>		25,850.00	<b>274,150.00</b>	<b>9%</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>		11,500.00	<b>38,500.00</b>	<b>23%</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>60,000,000.00</b>	<b>0%</b>	
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>60,000,000.00</b>	-	-	<b>60,000,000.00</b>	<b>0%</b>	
Construction of Dormitory Building I	50604040 02	35,000,000.00		-	35,000,000.00	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>467,750.99</b>	<b>1,907,657.59</b>	<b>79,544,342.41</b>	<b>2%</b>	
<b>AUTOMATIC APPROPRIATION</b>		-	<b>51,742.08</b>	<b>51,742.08</b>	-	<b>#DIV/0!</b>	
Retirement and Life Insurance Premium	50103010 00		51,742.08	51,742.08	-	51,742.08	#DIV/0!
<b>CONTINUING APPROPRIATION</b>		<b>6,853,554.05</b>	<b>340,743.94</b>	<b>584,985.21</b>	<b>6,268,568.84</b>	<b>9%</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>4,226,611.02</b>	<b>278,774.27</b>	<b>380,875.54</b>	<b>3,845,735.48</b>	<b>9%</b>	
<b>Traveling Expenses</b>	<b>50200000 00</b>	<b>6,316.45</b>	<b>3,620.50</b>	<b>5,920.50</b>	<b>395.95</b>	<b>94%</b>	
Traveling Expenses - Local	50201010 00	6,316.45	3,620.50	5,920.50	395.95	94%	
<b>Training and Scholarship Expenses</b>	<b>50202000 00</b>	<b>2,027,202.80</b>	-	<b>3,500.00</b>	<b>2,023,702.80</b>	<b>0%</b>	
Training Expenses	50202010 00	166,711.45			166,711.45	0%	
Scholarship Expenses	50202020 00	1,860,491.35		3,500.00	1,856,991.35	0%	
<b>Supplies and Materials</b>	<b>50203000 00</b>	<b>142,910.00</b>	<b>9,800.00</b>	<b>22,346.50</b>	<b>120,563.50</b>	<b>16%</b>	

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Office supplies Expenses	50203010 00	31,854.00	9,800.00	13,676.00	18,178.00	43%
Accountable Forms Expenses	50203020 00	20,000.00		900.00	19,100.00	5%
Drug and Medicines	50203070 00	15,609.00		-	15,609.00	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	18,150.00		-	18,150.00	0%
Other Supplies and Materials Expenses	50203990 00	7,850.00		7,770.50	79.50	99%
<b>Utility Expenses</b>	<b>50204000 00</b>	<b>281,117.41</b>	<b>25,664.71</b>	<b>47,285.20</b>	<b>233,832.21</b>	<b>17%</b>
Water Expenses	50204010 00	15,650.00		1,150.00	14,500.00	7%
Electricity Expenses	50204020 00	265,467.41	25,664.71	46,135.20	219,332.21	17%
<b>Communication Expenses</b>	<b>50205000 00</b>	<b>62,351.90</b>	<b>800.00</b>	<b>1,915.00</b>	<b>60,436.90</b>	<b>3%</b>
Postage and Courier Services	50205010 00	8,239.90		1,115.00	7,124.90	14%
Telephone Expenses - Mobile	50205020 01	36,378.00	800.00	800.00	35,578.00	2%
Internet Subscription Expenses	50205030 00	17,734.00		-	17,734.00	0%
<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>14,394.00</b>	<b>0%</b>
<b>Professional Services</b>	<b>50211000 00</b>	<b>217,184.24</b>	<b>48,062.50</b>	<b>60,242.50</b>	<b>156,941.74</b>	<b>28%</b>
Auditing Services	50211020 00	10,000.00		-	10,000.00	0%
Consultancy Services	50211030 00	35,000.00	6,000.00	6,000.00	29,000.00	17%
ICT Consultancy Services		10,000.00		-	10,000.00	0%
Other Professional Services	50211990 00	162,184.24	42,062.50	54,242.50	107,941.74	33%
<b>General Services</b>	<b>50212000 00</b>	<b>165,877.78</b>	<b>102,826.56</b>	<b>123,715.84</b>	<b>42,161.94</b>	<b>75%</b>
Janitorial Services	50212020 00	71,129.28	29,025.00	29,025.00	42,104.28	41%
Security Services	50212030 00	43,791.00	43,750.00	43,750.00	41.00	100%
Other General Services	50212990 00	50,957.50	30,051.56	50,940.84	16.66	100%
<b>Labor and Wages</b>	<b>50216010 00</b>	<b>58,274.82</b>		<b>22,950.00</b>	<b>35,324.82</b>	<b>39%</b>
<b>Repairs and Maintenance</b>	<b>50213000 00</b>	<b>362,656.50</b>	-	-	<b>362,656.50</b>	<b>0%</b>
RM - Hostels and Dormitories	5021304006	263,056.50		-	263,056.50	0%
RM - Other Machinery and Equipment	50213050 99	49,600.00		-	49,600.00	0%
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>600.00</b>	<b>20,775.00</b>	<b>3%</b>
Fidelity Bond premiums	50215020 00	1,375.00		-	1,375.00	0%
Taxes, Duties and Licenses	50215010 01	20,000.00		600.00	19,400.00	3%
<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>49,300.00</b>	<b>0%</b>
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>8,050.92</b>		-	<b>8,050.92</b>	<b>0%</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>88,000.00</b>	<b>92,400.00</b>	<b>692,460.00</b>	<b>12%</b>
Rent - Building and Structures	50299050 01	600,000.00		-	600,000.00	0%
Rent - Motor Vehicles	50299050 03	184,860.00	88,000.00	92,400.00	92,460.00	50%
<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>106,900.00</b>	<b>160,504.00</b>	<b>40%</b>
Office Equipment	50604050 02	251,204.00		106,900.00	144,304.00	43%
Furnitures and Fixtures	50604070 01	9,400.00		-	9,400.00	0%
Other Machinery and Equipment	50604050 99	5,000.00		-	5,000.00	0%
Technical and Scientific Equipment	50604050 14	1,800.00		-	1,800.00	0%
<b>B. Locally Funded Projects</b>		<b>2,359,164.03</b>	<b>61,969.67</b>	<b>97,209.67</b>	<b>2,261,954.36</b>	<b>4%</b>
Construction of Academic Building I	50604040 02	1,690,549.03	61,969.67	97,209.67	1,593,339.36	6%
Site Development, Phase I	50604020 99	216,748.53		-	216,748.53	0%
Construction of Perimeter Fence/Gates	50604040 99	451,866.47		-	451,866.47	0%
<b>GRAND TOTALS</b>		<b>88,305,554.05</b>	<b>860,237.01</b>	<b>2,544,384.88</b>	<b>85,761,169.17</b>	<b>3%</b>

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<b>Recapitulation:</b>						
Personnel Services		-	261,576.06	941,279.72	- 941,279.72	#DIV/0!
MOOE		17,552,000.00	206,174.93	966,377.87	16,585,622.13	6%
CO- Equipment Outlay		3,900,000.00	-	-	3,900,000.00	0%
CO- Building and Structures		60,000,000.00	-	-	60,000,000.00	0%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>81,452,000.00</b>	<b>467,750.99</b>	<b>1,907,657.59</b>	<b>79,544,342.41</b>	<b>2%</b>
<i>AUTOMATIC APPROPRIATION</i>		-	51,742.08	51,742.08	- 51,742.08	#DIV/0!
<i>CONTINUING APPROPRIATION</i>		6,853,554.05	340,743.94	584,985.21	6,268,568.84	9%
<b>Sub-total, Other Releases</b>		<b>6,853,554.05</b>	<b>392,486.02</b>	<b>636,727.29</b>	<b>6,216,826.76</b>	<b>9%</b>
<b>GRAND TOTALS</b>		<b>88,305,554.05</b>	<b>860,237.01</b>	<b>2,544,384.88</b>	<b>85,761,169.17</b>	<b>3%</b>

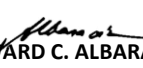
Prepared by:

Certified Correct:

Approved by:

  
**MARIGEN F. FRONDA**  
 Budget Officer

  
**MERIAM F. FALLAR**  
 Administrative Officer V

  
**EDWARD C. ALBARACIN**  
 Director III