

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of January 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 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		619,840.02	619,840.02	- 619,840.02	#DIV/0!
PERA	50102010 01		59,863.64	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		-	-	-	#DIV/0!
Laundry Allowance - MC for S & T	50102060 03		-	-	-	#DIV/0!
Mid-Year Bonus/Year-End Bonus	50102140 01		-	-	-	#DIV/0!
Cash Gift	50102150 01		-	-	-	#DIV/0!
Pag-ibig Contributions	50103020 01		-	-	-	#DIV/0!
Philhealth Contributions	50103030 01		-	-	-	#DIV/0!
Employees Compensation Insurance Premium	50103040 01		-	-	-	#DIV/0!
<b>b.15 Operation of PSHS - MIMAROPA Region Campus</b>		<b>21,452,000.00</b>	<b>760,202.94</b>	<b>760,202.94</b>	<b>20,691,797.06</b>	<b>4%</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>						
<b>Traveling Expenses</b>	<b>50200000 00</b>	<b>800,000.00</b>	<b>80,574.77</b>	<b>80,574.77</b>	<b>719,425.23</b>	<b>10%</b>
Travelling Expenses - Local	50201010 00	600,000.00	80,574.77	80,574.77	519,425.23	13%
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>482,068.00</b>	<b>482,068.00</b>	<b>7,549,932.00</b>	<b>6%</b>
Training Expenses	50202010 00	400,000.00	-	-	400,000.00	0%
Scholarship Expenses	50202020 00	7,632,000.00	482,068.00	482,068.00	7,149,932.00	6%
<b>Supplies &amp; Materials Expenses</b>	<b>50203000 00</b>	<b>1,352,000.00</b>	<b>7,676.00</b>	<b>7,676.00</b>	<b>1,344,324.00</b>	<b>1%</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	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	5,210.00	5,210.00	300,790.00	2%
<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>2,300.00</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	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>8,166.67</b>	<b>89,833.33</b>	<b>8%</b>
<b>Professional Services</b>	<b>50211000 00</b>	<b>350,000.00</b>	<b>6,597.50</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
			This Report	To Date		
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	6,597.50	143,402.50	4%
<b>General Services</b>	<b>50212000 00</b>	<b>2,180,000.00</b>	<b>132,125.00</b>	<b>132,125.00</b>	<b>2,047,875.00</b>	<b>6%</b>
Janitorial Services	50212020 00	576,000.00	18,000.00	18,000.00	558,000.00	3%
Security Services	50212030 00	1,200,000.00	101,975.00	101,975.00	1,098,025.00	8%
General ICT Services		100,000.00		-	100,000.00	0%
Other General Services	50212990 00	304,000.00	12,150.00	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	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>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	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	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>1,439,906.60</b>	<b>1,439,906.60</b>	<b>80,012,093.40</b>	<b>2%</b>
<b>AUTOMATIC APPROPRIATION</b>		-	-	-	-	<b>#DIV/0!</b>
Retirement and Life Insurance Premium	50103010 00			-	-	<b>#DIV/0!</b>
<b>CONTINUING APPROPRIATION</b>		<b>6,853,554.05</b>	<b>244,241.27</b>	<b>244,241.27</b>	<b>6,609,312.78</b>	<b>4%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>4,226,611.02</b>	<b>102,101.27</b>	<b>102,101.27</b>	<b>4,124,509.75</b>	<b>2%</b>
<b>Traveling Expenses</b>	<b>50200000 00</b>	<b>6,316.45</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>4,016.45</b>	<b>36%</b>
Traveling Expenses - Local	50201010 00	6,316.45	2,300.00	2,300.00	4,016.45	36%
<b>Training and Scholarship Expenses</b>	<b>50202000 00</b>	<b>2,027,202.80</b>	<b>3,500.00</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	3,500.00	1,856,991.35	0%
<b>Supplies and Materials</b>	<b>50203000 00</b>	<b>142,910.00</b>	<b>12,546.50</b>	<b>12,546.50</b>	<b>130,363.50</b>	<b>9%</b>

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Office supplies Expenses	50203010 00	31,854.00	3,876.00	3,876.00	27,978.00	12%
Accountable Forms Expenses	50203020 00	20,000.00	900.00	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	7,770.50	79.50	99%
<b>Utility Expenses</b>	<b>50204000 00</b>	<b>281,117.41</b>	<b>21,620.49</b>	<b>21,620.49</b>	<b>259,496.92</b>	<b>8%</b>
Water Expenses	50204010 00	15,650.00	1,150.00	1,150.00	14,500.00	7%
Electricity Expenses	50204020 00	265,467.41	20,470.49	20,470.49	244,996.92	8%
<b>Communication Expenses</b>	<b>50205000 00</b>	<b>62,351.90</b>	<b>1,115.00</b>	<b>1,115.00</b>	<b>61,236.90</b>	<b>2%</b>
Postage and Courier Services	50205010 00	8,239.90	1,115.00	1,115.00	7,124.90	14%
Telephone Expenses - Mobile	50205020 01	36,378.00	-	-	36,378.00	0%
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>67,184.24</b>	<b>12,180.00</b>	<b>12,180.00</b>	<b>55,004.24</b>	<b>18%</b>
Auditing Services	50211020 00	10,000.00	-	-	10,000.00	0%
Consultancy Services	50211030 00	35,000.00	-	-	35,000.00	0%
ICT Consultancy Services		10,000.00	-	-	10,000.00	0%
Other Professional Services	50211990 00	12,184.24	12,180.00	12,180.00	4.24	100%
<b>General Services</b>	<b>50212000 00</b>	<b>289,477.78</b>	<b>20,889.28</b>	<b>20,889.28</b>	<b>268,588.50</b>	<b>7%</b>
Janitorial Services	50212020 00	264,879.28	-	-	264,879.28	0%
Security Services	50212030 00	41.00	-	-	41.00	0%
Other General Services	50212990 00	24,557.50	20,889.28	20,889.28	3,668.22	85%
<b>Labor and Wages</b>	<b>50216010 00</b>	<b>84,674.82</b>	<b>22,950.00</b>	<b>22,950.00</b>	<b>61,724.82</b>	<b>27%</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>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	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>4,400.00</b>	<b>4,400.00</b>	<b>780,460.00</b>	<b>1%</b>
Rent - Building and Structures	50299050 01	600,000.00	-	-	600,000.00	0%
Rent - Motor Vehicles	50299050 03	184,860.00	4,400.00	4,400.00	180,460.00	2%
<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>106,900.00</b>	<b>160,504.00</b>	<b>40%</b>
Office Equipment	50604050 02	251,204.00	106,900.00	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>35,240.00</b>	<b>35,240.00</b>	<b>2,323,924.03</b>	<b>1%</b>
Construction of Academic Building I	50604040 02	1,690,549.03	35,240.00	35,240.00	1,655,309.03	2%
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>1,684,147.87</b>	<b>1,684,147.87</b>	<b>86,621,406.18</b>	<b>2%</b>

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			This Report	To Date		
<b>Recapitulation:</b>						
Personnel Services		-	679,703.66	679,703.66	- 679,703.66	#DIV/0!
MOOE		17,552,000.00	760,202.94	760,202.94	16,791,797.06	4%
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>1,439,906.60</b>	<b>1,439,906.60</b>	<b>80,012,093.40</b>	<b>2%</b>
<b>AUTOMATIC APPROPRIATION</b>						
		-	-	-	-	#DIV/0!
<b>CONTINUING APPROPRIATION</b>						
		<b>6,853,554.05</b>	<b>244,241.27</b>	<b>244,241.27</b>	<b>6,609,312.78</b>	<b>4%</b>
<b>Sub-total, Other Releases</b>						
		<b>6,853,554.05</b>	<b>244,241.27</b>	<b>244,241.27</b>	<b>6,609,312.78</b>	<b>4%</b>
<b>GRAND TOTALS</b>						
		<b>88,305,554.05</b>	<b>1,684,147.87</b>	<b>1,684,147.87</b>	<b>86,621,406.18</b>	<b>2%</b>

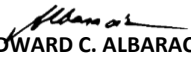
Prepared by:

Certified Correct:

Approved by:

  
**MARIGEN F. FRONDA**  
 Budget Officer

  
**MERIAM F. FALLAR**  
 Administrative Officer V

  
**EDWARD C. ALBARACIN**  
 Director III