

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 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		
CURRENT APPROPRIATION						
A. PROGRAMS						
I. General Administration and Support						
II. Operations						
a. Conduct of NCE						
Travelling Expenses - Local	50201010 00	174,000.00	104,350.00	173,771.58	228.42	100%
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	5,565.00	9,668.42	2,331.58	81%
Rent - Motor Vehicles	50299050 03	50,000.00	40,500.00	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	21,746.02	327,627.24	272,372.76	55%
Travelling Expenses - Foreign	50201020 00	200,000.00		-	200,000.00	0%
Training and Scholarship Expenses						
Training Expenses	50202010 00	400,000.00	191,964.06	221,739.06	178,260.94	55%
Scholarship Expenses	50202020 00	7,632,000.00	143,255.87	1,971,658.50	5,660,341.50	26%
Supplies & Materials Expenses						
Office Supplies Expenses	50203010 00	600,000.00		288,522.50	311,477.50	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		34,000.00	2,000.00	94%
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		8,746.00	111,254.00	7%
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		211,153.75	94,846.25	69%
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	2,300.00	18,700.00	38,200.00	33%
Telephone Expenses - Landline	50205020 02	80,000.00		-	80,000.00	0%
Internet Subscription Expenses	50205030 00	243,100.00	194,880.00	243,030.00	70.00	100%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	40,000.00		5,590.00	34,410.00	14%
Extraordinary & Miscellaneous Expenses						
Professional Services	50211000 00	350,000.00	21,315.00	70,624.96	279,375.04	20%
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	21,315.00	70,624.96	79,375.04	47%
General Services						
Janitorial Services	50212020 00	576,000.00	18,900.00	127,696.73	448,303.27	22%
Security Services	50212030 00	1,200,000.00	102,050.00	668,206.25	531,793.75	56%
General ICT Services		100,000.00		-	100,000.00	0%
Other General Services	50212990 00	304,000.00	60,076.88	275,070.95	28,929.05	90%

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
			This Report	To Date		
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	22,210.00	151,414.00	148,586.00	50%
Transportation & Delivery Expenses	50299040 00	100,000.00	-	-	100,000.00	0%
Rent/Lease Expenses	50299050 00	1,600,000.00	7,900.00	24,745.00	1,575,255.00	2%
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	7,900.00	21,745.00	178,255.00	11%
Membership, Dues and Contributions	50299060 00	10,000.00	-	-	10,000.00	0%
Other MOOE	50299990 02	50,000.00	5,000.00	27,342.00	22,658.00	55%
CAPITAL OUTLAY		3,900,000.00	78,400.00	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	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	40,059.50	42,224.50	59,957,775.50	0%
PSHS MIMAROPA REGION CAMPUS		60,000,000.00	40,059.50	42,224.50	59,957,775.50	0%
Construction of Dormitory Building I	50604040 02	35,000,000.00	22,500.00	24,665.00	34,975,335.00	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	17,559.50	17,559.50	19,982,440.50	0%
Totals, PSHS MIMAROPA Region Campus		90,501,222.00	1,377,327.39	10,436,609.22	79,717,612.78	12%
B. SPECIAL PURPOSE FUNDS						
MISCELLANEOUS PERSONNEL BENEFIT FUND		8,702,222.00	503,523.39	4,522,750.09	4,179,471.91	52%
PERSONAL SERVICES		8,702,222.00	503,523.39	4,522,750.09	4,179,471.91	52%
Salaries and Wages - Regular	50101010 01	5,196,692.88	431,184.00	2,961,212.50	2,235,480.38	57%
PERA	50102010 01	384,000.00	32,000.00	218,772.73	165,227.27	57%
Transportation Allowance	50102030 01	102,000.00	8,500.00	59,500.00	42,500.00	58%
Representation Allowance	50102030 02	102,000.00	8,500.00	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	-	431,299.05	527,305.55	45%
Longevity Pay - MC for S & T	50102120 03	32,608.80	-	16,304.40	16,304.40	50%
Subsistence Allowance - MC for S & T	50102050 02	633,600.00	6,825.00	199,950.00	433,650.00	32%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	1,102.27	36,706.24	59,293.76	38%
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	1,900.00	11,000.00	8,200.00	57%
Philhealth Contributions	50103030 01	55,950.00	10,012.50	36,512.50	19,437.50	65%
Employees Compensation Insurance Premium	50103040 01	19,197.72	3,499.62	11,098.67	8,099.05	58%
AUTOMATIC APPROPRIATION		620,905.00	110,932.97	357,504.17	263,400.83	58%
Retirement and Life Insurance Premium	50103010 00	620,905.00	110,932.97	357,504.17	263,400.83	58%

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CONTINUING APPROPRIATION						
		6,853,554.05	264,782.62	2,239,641.69	4,613,912.36	33%
MAINTENANCE AND OTHER OPERATING EXPENSES		4,226,611.02	264,782.62	1,740,920.09	2,485,690.93	41%
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	2,052,202.80	-	586,809.42	1,465,393.38	29%
Training Expenses	50202010 00	191,711.45		189,709.42	2,002.03	99%
Scholarship Expenses	50202020 00	1,860,491.35		397,100.00	1,463,391.35	21%
Supplies and Materials	50203000 00	150,610.00	56,500.00	133,699.50	16,910.50	89%
Office Supplies Expenses	50203010 00	11,676.00		11,264.00	412.00	96%
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	55,500.00	56,765.00	53.00	100%
ICT Office Supplies	50203010 01	9,150.00		-	9,150.00	0%
Other Supplies and Materials Expenses	50203990 00	66,128.00	1,000.00	64,770.50	1,357.50	98%
Utility Expenses	50204000 00	281,117.41	19,575.01	174,777.71	106,339.70	62%
Water Expenses	50204010 00	15,650.00		6,250.00	9,400.00	40%
Electricity Expenses	50204020 00	265,467.41	19,575.01	168,527.71	96,939.70	63%
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	199,777.24	15,559.61	190,388.80	9,388.44	95%
Auditing Services	50211020 00	11,442.48		11,442.48	-	100%
Consultancy Services	50211030 00	17,657.52	10,408.00	16,458.00	1,199.52	93%
ICT Consultancy Services	50211030 01	8,000.00		-	8,000.00	0%
Other Professional Services	50211990 00	162,677.24	5,151.61	162,488.32	188.92	100%
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	13,960.00	57,896.44	378.38	99%
Repairs and Maintenance	50213000 00	362,656.50	57,788.00	66,906.25	295,750.25	18%
RM - Hostels and Dormitories	5021304006	263,056.50	57,788.00	60,518.25	202,538.25	23%
RM - Other Machinery and Equipment	50213050 99	49,600.00		6,388.00	43,212.00	13%
RM - Furnitures and Fixtures	50213070 00	50,000.00		-	50,000.00	0%
Taxes, Insurance Premiums and Other Fees	50215000 00	13,675.00	-	1,000.00	12,675.00	7%
Fidelity Bond premiums	50215020 00	1,375.00		-	1,375.00	0%
Taxes, Duties and Licenses	50215010 01	12,300.00		1,000.00	11,300.00	8%
Advertising Expenses	50299010 00	939.20		-	939.20	0%
Printing & Publication Expenses	50299020 00	49,000.00	5,000.00	7,437.00	41,563.00	15%
Representation Expenses	50299030 00	73,950.92		70,990.00	2,960.92	96%
Transportation & Delivery Expenses	50299040 00	4,300.00		-	4,300.00	0%
Rent/Lease Expenses	50299050 00	709,860.00	96,400.00	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	96,400.00	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%
		-				
c.15 Policy Formulation, Program Planning and Standards Development		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	-		-	-	#DIV/0!
Other Machinery and Equipment	50604050 99	-		-	-	#DIV/0!
Technical and Scientific Equipment	50604050 14	-		-	-	#DIV/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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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		97,975,681.05	1,753,042.98	13,033,755.08	84,594,925.97	13%
Recapitulation:						
MPBF - Personnel Services		8,702,222.00	503,523.39	4,522,750.09	4,179,471.91	52%
MOOE		17,899,000.00	905,759.50	5,171,301.63	12,727,698.37	29%
CO- Equipment Outlay		3,900,000.00	78,400.00	941,063.00	2,958,937.00	24%
CO- Building and Structures		60,000,000.00	40,059.50	42,224.50	59,957,775.50	0%
Totals, PSHS MIMAROPA Region Campus		90,501,222.00	1,527,742.39	10,677,339.22	79,823,882.78	12%
<i>AUTOMATIC APPROPRIATION</i>		620,905.00	110,932.97	357,504.17	263,400.83	58%
<i>CONTINUING APPROPRIATION</i>		6,853,554.05	264,782.62	2,239,641.69	4,613,912.36	33%
Sub-total, Other Releases		7,474,459.05	375,715.59	2,597,145.86	4,877,313.19	35%
GRAND TOTALS		97,975,681.05	1,903,457.98	13,274,485.08	84,701,195.97	14%

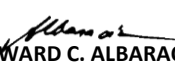
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 Administrative Officer V

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EDWARD C. ALBARACIN
 Director III