

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of June 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 Utiliza tion	
			This Report	To Date			
CURRENT APPROPRIATION							
A. PROGRAMS							
I. General Administration and Support							
II. Operations							
		21,799,000.00	871,816.58	5,128,205.13	16,670,794.87	50%	
a. Conduct of NCE		347,000.00	90,315.00	90,315.00	256,685.00	26%	
Travelling Expenses - Local	50201010 00	174,000.00	69,421.58	69,421.58	104,578.42	40%	
Office Supplies Expenses	50203010 00	1,000.00	230.00	230.00	770.00	23%	
Advertising Expenses	50299010 00	10,000.00	5,760.00	5,760.00	4,240.00	58%	
Representation Expenses	50299030 00	12,000.00	4,103.42	4,103.42	7,896.58	34%	
Rent - Motor Vehicles	50299050 03	50,000.00	9,500.00	9,500.00	40,500.00	19%	
Other Professional Services	50211990 00	100,000.00	1,300.00	1,300.00	98,700.00	1%	
b.15 Operation of PSHS - MIMAROPA Region Campus		21,452,000.00	781,501.58	5,037,890.13	16,414,109.87	23%	
MAINTENANCE & OTHER OPERATING EXPENSES		17,552,000.00	831,001.58	4,175,227.13	13,376,772.87	24%	
Traveling Expenses		50200000 00	800,000.00	34,060.40	305,881.22	494,118.78	38%
Travelling Expenses - Local	50201010 00	600,000.00	34,060.40	305,881.22	294,118.78	51%	
Travelling Expenses - Foreign	50201020 00	200,000.00		-	200,000.00	0%	
Training and Scholarship Expenses		50202000 00	8,032,000.00	307,587.08	1,858,177.63	6,173,822.37	23%
Training Expenses	50202010 00	400,000.00	4,600.00	29,775.00	370,225.00	7%	
Scholarship Expenses	50202020 00	7,632,000.00	302,987.08	1,828,402.63	5,803,597.37	24%	
Supplies & Materials Expenses		50203000 00	1,352,000.00	90,177.00	611,222.25	740,777.75	45%
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	34,000.00	2,000.00	94%	
Textbooks and Instructional Materials	5020311001	150,000.00	37,000.00	37,000.00	113,000.00	25%	
Fuel, Oil and Lubricants Expenses	50203090 00	120,000.00	3,000.00	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	16,177.00	211,153.75	94,846.25	69%	
Utility Supplies		50204000 00	1,500,000.00	-	500.00	1,499,500.00	0%
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		50205000 00	500,000.00	52,950.00	70,140.00	429,860.00	14%
Postage and Courier Services	50205010 00	80,000.00		-	80,000.00	0%	
Telephone Expenses - Mobile	50205020 01	60,000.00	4,800.00	16,400.00	43,600.00	27%	
Telephone Expenses - Landline	50205020 02	80,000.00		-	80,000.00	0%	
Internet Subscription Expenses	50205030 00	240,000.00	48,150.00	48,150.00	191,850.00	20%	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	40,000.00		5,590.00	34,410.00	14%	
Extraordinary & Miscellaneous Expenses		50210030 00	98,000.00	8,166.67	49,000.02	48,999.98	50%
Professional Services		50211000 00	350,000.00	22,217.93	49,309.96	300,690.04	14%
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	22,217.93	49,309.96	100,690.04	33%	
General Services		50212000 00	2,180,000.00	179,727.50	889,947.05	1,290,052.95	41%
Janitorial Services	50212020 00	576,000.00	18,225.00	108,796.73	467,203.27	19%	
Security Services	50212030 00	1,200,000.00	99,443.75	566,156.25	633,843.75	47%	
General ICT Services		100,000.00		-	100,000.00	0%	
Other General Services	50212990 00	304,000.00	62,058.75	214,994.07	89,005.93	71%	

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utiliza tion
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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	100,125.00	81,875.00	55%
Fidelity Bond Premiums	50215020 00	102,000.00	100,125.00	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	28,090.00	173,624.00	126,376.00	58%
Transportation & Delivery Expenses	50299040 00	100,000.00		-	100,000.00	0%
Rent/Lease Expenses	50299050 00	1,600,000.00	7,500.00	16,845.00	1,583,155.00	1%
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	7,500.00	13,845.00	186,155.00	7%
Membership, Dues and Contributions	50299060 00	10,000.00	-	-	10,000.00	0%
Other MOOE	50299990 02	50,000.00	400.00	22,342.00	27,658.00	45%
CAPITAL OUTLAY		3,900,000.00	-	49,500.00	862,663.00	22%
Office Equipment	50604050 02	300,000.00		-	300,000.00	0%
ICT Equipment	50604050 03	1,000,000.00	-	49,500.00	576,600.00	42%
Communication Equipment	50604050 07	200,000.00		-	200,000.00	0%
Technical and Scientific Equipment	50604050 14	600,000.00		439,263.00	160,737.00	73%
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. LOCALLY FUNDED PROJECTS		60,000,000.00	-	2,165.00	59,997,835.00	0%
PSHS MIMAROPA REGION CAMPUS		60,000,000.00	-	2,165.00	59,997,835.00	0%
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%
Totals, PSHS MIMAROPA Region Campus		90,501,222.00	1,548,407.83	9,059,281.83	81,094,940.17	10%
B. SPECIAL PURPOSE FUNDS						
MISCELLANEOUS PERSONNEL BENEFIT FUND		8,702,222.00	766,906.25	4,019,226.70	4,682,995.30	46%
PERSONAL SERVICES		8,702,222.00	766,906.25	4,019,226.70	4,682,995.30	46%
Salaries and Wages - Regular	50101010 01	5,196,692.88	496,430.86	2,530,028.50	2,666,664.38	49%
PERA	50102010 01	384,000.00	36,909.09	186,772.73	197,227.27	49%
Transportation Allowance	50102030 01	102,000.00	17,000.00	51,000.00	51,000.00	50%
Representation Allowance	50102030 02	102,000.00	17,000.00	51,000.00	51,000.00	50%
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	123,630.51	431,299.05	527,305.55	45%
Longevity Pay - MC for S & T	50102120 03	32,608.80	5,434.80	16,304.40	16,304.40	50%
Subsistence Allowance - MC for S & T	50102050 02	633,600.00	53,400.00	193,125.00	440,475.00	30%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	9,863.68	35,603.97	60,396.03	37%
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	1,500.00	9,100.00	10,100.00	47%
Philhealth Contributions	50103030 01	55,950.00	4,237.50	26,500.00	29,450.00	47%
Employees Compensation Insurance Premium	50103040 01	19,197.72	1,499.81	7,599.05	11,598.67	40%
AUTOMATIC APPROPRIATION		620,905.00	48,707.28	246,571.20	374,333.80	40%
Retirement and Life Insurance Premium	50103010 00	620,905.00	48,707.28	246,571.20	374,333.80	40%

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CONTINUING APPROPRIATION						
		6,947,554.05	487,463.29	1,974,859.07	4,972,694.98	28%
MAINTENANCE AND OTHER OPERATING EXPENSES						
		4,226,611.02	460,311.95	1,476,137.47	2,750,473.55	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	2,052,202.80	396,517.00	586,809.42	1,465,393.38	29%
Training Expenses	50202010 00	191,711.45	56,517.00	189,709.42	2,002.03	99%
Scholarship Expenses	50202020 00	1,860,491.35	340,000.00	397,100.00	1,463,391.35	21%
Supplies and Materials	50203000 00	142,910.00	9,128.00	77,199.50	65,710.50	54%
Office supplies Expenses	50203010 00	13,676.00	9,128.00	11,264.00	2,412.00	82%
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		1,265.00	47,853.00	3%
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%
Utility Expenses	50204000 00	281,117.41	19,954.95	155,202.70	125,914.71	55%
Water Expenses	50204010 00	15,650.00	1,600.00	6,250.00	9,400.00	40%
Electricity Expenses	50204020 00	265,467.41	18,354.95	148,952.70	116,514.71	56%
Communication Expenses	50205000 00	62,651.90	1,385.00	62,599.00	52.90	100%
Postage and Courier Services	50205010 00	7,372.90	1,385.00	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	3,050.00	174,829.19	24,948.05	88%
Auditing Services	50211020 00	11,442.48		11,442.48	-	100%
Consultancy Services	50211030 00	17,657.52	50.00	6,050.00	11,607.52	34%
ICT Consultancy Services		10,000.00		-	10,000.00	0%
Other Professional Services	50211990 00	160,677.24	3,000.00	157,336.71	3,340.53	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	11,000.00	43,936.44	14,338.38	75%
Repairs and Maintenance	50213000 00	362,656.50	1,849.00	9,118.25	353,538.25	3%
RM - Hostels and Dormitories	5021304006	263,056.50	627.00	2,730.25	260,326.25	1%
RM - Other Machinery and Equipment	50213050 99	49,600.00	1,222.00	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	21,375.00	-	1,000.00	20,375.00	5%
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%
Advertising Expenses	50299010 00	939.20		-	939.20	0%
Printing & Publication Expenses	50299020 00	49,000.00		2,437.00	46,563.00	5%
Representation Expenses	50299030 00	73,950.92	13,628.00	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	3,800.00	109,600.00	600,260.00	15%
Rent - Building and Structures	50299050 01	525,000.00		-	525,000.00	0%
Rent - Motor Vehicles	50299050 03	184,860.00	3,800.00	109,600.00	75,260.00	59%
Membership, Dues and Contributions	50299020 00	9,500.00		-	9,500.00	0%
Subscription Expenses	50299070 00	5,000.00		-	5,000.00	0%
a. Conduct of NCE		94,000.00	-	-	94,000.00	0%
Travelling Expenses - Local	50201010 00	23,000.00		-	23,000.00	0%
Office Supplies Expenses	50203010 00	13,000.00		-	13,000.00	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 Development		375.00	-	-	375.00	0%
Other Professional Services	50211990 00	375.00		-	375.00	0%

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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	27,151.34	241,671.60	2,117,492.43	10%
Construction of Academic Building I	50604040 02	1,690,549.03	7,984.67	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	19,166.67	62,838.55	389,027.92	14%
GRAND TOTALS		98,069,681.05	2,084,578.40	11,280,712.10	86,441,968.95	12%
Recapitulation:						
MPBF - Personnel Services		8,702,222.00	766,906.25	4,019,226.70	4,682,995.30	46%
MOOE		17,899,000.00	921,316.58	4,265,542.13	13,633,457.87	24%
CO- Equipment Outlay		3,900,000.00	49,500.00	862,663.00	3,037,337.00	22%
CO- Building and Structures		60,000,000.00	-	2,165.00	59,997,835.00	0%
Totals, PSHS MIMAROPA Region Campus		90,501,222.00	1,638,722.83	9,149,596.83	81,351,625.17	10%
<i>AUTOMATIC APPROPRIATION</i>		620,905.00	48,707.28	246,571.20	374,333.80	40%
<i>CONTINUING APPROPRIATION</i>		6,947,554.05	487,463.29	1,974,859.07	4,972,694.98	28%
Sub-total, Other Releases		7,568,459.05	536,170.57	2,221,430.27	5,347,028.78	29%
GRAND TOTALS		98,069,681.05	2,174,893.40	11,371,027.10	86,698,653.95	12%

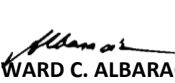
Prepared by:


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