

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of March 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		405,894.00	1,228,681.02	- 1,228,681.02	#DIV/0!
PERA	50102010 01		30,000.00	89,863.64	- 89,863.64	#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		30,750.00	74,550.00	- 74,550.00	#DIV/0!
Laundry Allowance - MC for S & T	50102060 03		6,671.26	13,638.01	- 13,638.01	#DIV/0!
Mid-Year Bonus/Year-End Bonus	50102140 01			-	-	#DIV/0!
Cash Gift	50102150 01			-	-	#DIV/0!
Pag-ibig Contributions	50103020 01		1,500.00	3,100.00	- 3,100.00	#DIV/0!
Philhealth Contributions	50103030 01		4,350.00	9,012.50	- 9,012.50	#DIV/0!
Employees Compensation Insurance Premium	50103040 01		1,499.81	3,099.62	- 3,099.62	#DIV/0!
<b>b.15 Operation of PSHS - MIMAROPA Region Campus</b>		<b>21,452,000.00</b>	<b>525,210.49</b>	<b>1,491,588.36</b>	<b>19,960,411.64</b>	<b>7%</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>						
<b>Traveling Expenses</b>	<b>50200000 00</b>	<b>800,000.00</b>	<b>67,084.95</b>	<b>214,017.98</b>	<b>585,982.02</b>	<b>27%</b>
Travelling Expenses - Local	50201010 00	600,000.00	67,084.95	214,017.98	385,982.02	36%
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>209,660.12</b>	<b>759,728.12</b>	<b>7,272,271.88</b>	<b>9%</b>
Training Expenses	50202010 00	400,000.00		13,600.00	386,400.00	3%
Scholarship Expenses	50202020 00	7,632,000.00	209,660.12	746,128.12	6,885,871.88	10%
<b>Supplies &amp; Materials Expenses</b>	<b>50203000 00</b>	<b>1,352,000.00</b>	<b>53,728.75</b>	<b>75,354.75</b>	<b>1,276,645.25</b>	<b>6%</b>
Office Supplies Expenses	50203010 00	600,000.00	5,610.00	5,610.00	594,390.00	1%
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	480.00	2,946.00	117,054.00	2%
ICT Office Supplies	50203010 01	100,000.00		-	100,000.00	0%
Other Supplies and Materials Expenses	50203990 00	306,000.00	47,638.75	66,798.75	239,201.25	22%
<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>3,000.00</b>	<b>5,300.00</b>	<b>494,700.00</b>	<b>1%</b>
Postage and Courier Services	50205010 00	80,000.00		-	80,000.00	0%
Telephone Expenses - Mobile	50205020 01	60,000.00	3,000.00	5,300.00	54,700.00	9%
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>24,500.01</b>	<b>73,499.99</b>	<b>25%</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
			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	143,402.50	4%
<b>General Services</b>	<b>50212000 00</b>	<b>2,180,000.00</b>	<b>144,450.00</b>	<b>326,275.00</b>	<b>1,853,725.00</b>	<b>15%</b>
Janitorial Services	50212020 00	576,000.00		18,000.00	558,000.00	3%
Security Services	50212030 00	1,200,000.00	102,650.00	254,325.00	945,675.00	21%
General ICT Services		100,000.00		-	100,000.00	0%
Other General Services	50212990 00	304,000.00	41,800.00	53,950.00	250,050.00	18%
<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>	38,820.00	64,670.00	<b>235,330.00</b>	<b>22%</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>	300.00	11,800.00	<b>38,200.00</b>	<b>24%</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>2,165.00</b>	<b>2,165.00</b>	<b>59,997,835.00</b>	<b>0%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>60,000,000.00</b>	<b>2,165.00</b>	<b>2,165.00</b>	<b>59,997,835.00</b>	<b>0%</b>
Construction of Dormitory Building I	50604040 02	35,000,000.00	2,165.00	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%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>81,452,000.00</b>	<b>1,008,040.56</b>	<b>2,915,698.15</b>	<b>78,536,301.85</b>	<b>4%</b>
<b>AUTOMATIC APPROPRIATION</b>		-	<b>48,707.28</b>	<b>100,449.36</b>	-	<b>#DIV/0!</b>
Retirement and Life Insurance Premium	50103010 00		48,707.28	100,449.36	-	<b>#DIV/0!</b>
<b>CONTINUING APPROPRIATION</b>		<b>6,853,554.05</b>	<b>238,721.67</b>	<b>823,706.88</b>	<b>6,029,847.17</b>	<b>12%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>4,226,611.02</b>	<b>198,207.96</b>	<b>579,083.50</b>	<b>3,647,527.52</b>	<b>14%</b>
<b>Traveling Expenses</b>	<b>50200000 00</b>	<b>6,316.45</b>	-	<b>5,920.50</b>	<b>395.95</b>	<b>94%</b>
Traveling Expenses - Local	50201010 00	6,316.45		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>56,000.00</b>	<b>78,346.50</b>	<b>64,563.50</b>	<b>55%</b>

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Office supplies Expenses	50203010 00	13,676.00		13,676.00	-	100%
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		-	49,118.00	0%
ICT Office Supplies	50203010 01	9,150.00		-	9,150.00	0%
Other Supplies and Materials Expenses	50203990 00	64,128.00	56,000.00	63,770.50	357.50	99%
<b>Utility Expenses</b>	<b>50204000 00</b>	<b>281,117.41</b>	<b>27,907.17</b>	<b>75,192.37</b>	<b>205,925.04</b>	<b>27%</b>
Water Expenses	50204010 00	15,650.00	2,000.00	3,150.00	12,500.00	20%
Electricity Expenses	50204020 00	265,467.41	25,907.17	72,042.37	193,425.04	27%
<b>Communication Expenses</b>	<b>50205000 00</b>	<b>62,351.90</b>	<b>8,284.00</b>	<b>10,199.00</b>	<b>52,152.90</b>	<b>16%</b>
Postage and Courier Services	50205010 00	8,239.90	3,305.00	4,420.00	3,819.90	54%
Telephone Expenses - Mobile	50205020 01	36,378.00	1,000.00	1,800.00	34,578.00	5%
Internet Subscription Expenses	50205030 00	17,734.00	3,979.00	3,979.00	13,755.00	22%
<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>9,169.00</b>	<b>9,169.00</b>	<b>5,225.00</b>	<b>64%</b>
<b>Professional Services</b>	<b>50211000 00</b>	<b>215,677.24</b>	<b>48,721.16</b>	<b>108,963.66</b>	<b>106,713.58</b>	<b>51%</b>
Auditing Services	50211020 00	10,000.00		-	10,000.00	0%
Consultancy Services	50211030 00	35,000.00		6,000.00	29,000.00	17%
ICT Consultancy Services		10,000.00		-	10,000.00	0%
Other Professional Services	50211990 00	160,677.24	48,721.16	102,963.66	57,713.58	64%
<b>General Services</b>	<b>50212000 00</b>	<b>167,384.78</b>	<b>43,610.63</b>	<b>167,326.47</b>	<b>58.31</b>	<b>100%</b>
Janitorial Services	50212020 00	72,636.28	43,610.63	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%
<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>666.00</b>	<b>666.00</b>	<b>361,990.50</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	666.00	666.00	48,934.00	1%
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>400.00</b>	<b>1,000.00</b>	<b>20,375.00</b>	<b>5%</b>
Fidelity Bond premiums	50215020 00	1,375.00		-	1,375.00	0%
Taxes, Duties and Licenses	50215010 01	20,000.00	400.00	1,000.00	19,000.00	5%
<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>50.00</b>	<b>50.00</b>	<b>49,250.00</b>	<b>0%</b>
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>8,050.92</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>6,750.92</b>	<b>16%</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>2,100.00</b>	<b>94,500.00</b>	<b>690,360.00</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	2,100.00	94,500.00	90,360.00	51%
<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>-</b>	<b>-</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>-</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>40,513.71</b>	<b>137,723.38</b>	<b>2,221,440.65</b>	<b>6%</b>
Construction of Academic Building I	50604040 02	1,690,549.03	40,513.71	137,723.38	1,552,825.65	8%
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>1,295,469.51</b>	<b>3,839,854.39</b>	<b>84,465,699.66</b>	<b>4%</b>

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<b>Recapitulation:</b>						
Personnel Services		-	480,665.07	1,421,944.79	- 1,421,944.79	#DIV/0!
MOOE		17,552,000.00	525,210.49	1,491,588.36	16,060,411.64	8%
CO- Equipment Outlay		3,900,000.00	-	-	3,900,000.00	0%
CO- Building and Structures		60,000,000.00	2,165.00	2,165.00	59,997,835.00	0%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>81,452,000.00</b>	<b>1,008,040.56</b>	<b>2,915,698.15</b>	<b>78,536,301.85</b>	<b>4%</b>
<b>AUTOMATIC APPROPRIATION</b>						
		-	48,707.28	100,449.36	- 100,449.36	#DIV/0!
<b>CONTINUING APPROPRIATION</b>						
		6,853,554.05	238,721.67	823,706.88	6,029,847.17	12%
<b>Sub-total, Other Releases</b>		<b>6,853,554.05</b>	<b>287,428.95</b>	<b>924,156.24</b>	<b>5,929,397.81</b>	<b>13%</b>
<b>GRAND TOTALS</b>		<b>88,305,554.05</b>	<b>1,295,469.51</b>	<b>3,839,854.39</b>	<b>84,465,699.66</b>	<b>4%</b>

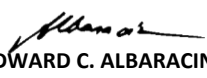
Prepared by:

Certified Correct:

Approved by:

  
**MARIGEN F. FRONDA**  
 Budget Officer

  
**MERIAM F. FALLAR**  
 Administrative Officer V

  
**EDWARD C. ALBARACIN**  
 Director III