

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of May 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						
b. ADMINISTRATION OF PERSONNEL BENEFITS						
PERSONAL SERVICES						
Salaries and Wages - Regular	50101010 01	5,196,692.88	399,022.62	2,033,597.64	3,163,095.24	39%
PERA	50102010 01	384,000.00	30,000.00	149,863.64	234,136.36	39%
Transporation Allowance	50102030 01	102,000.00	34,000.00	34,000.00	68,000.00	33%
Representation Allowance	50102030 02	102,000.00	34,000.00	34,000.00	68,000.00	33%
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	307,668.54	307,668.54	650,936.06	32%
Longevity Pay - MC for S & T	50102120 03	32,608.80	10,869.60	10,869.60	21,739.20	33%
Subsistence Allowance - MC for S & T	50102050 02	633,600.00	23,775.00	139,725.00	493,875.00	22%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	5,079.55	25,740.29	70,259.71	27%
Year-End Bonus	50102140 01	431,184.00		-	431,184.00	0%
Mid-Year Bonus	50102990 36	431,184.00	405,894.00	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	3,000.00	7,600.00	11,600.00	40%
Philhealth Contributions	50103030 01	55,950.00	4,350.00	22,262.50	33,687.50	40%
Employees Compensation Insurance Premium	50103040 01	19,197.72	1,499.81	6,099.24	13,098.48	32%
b.15 Operation of PSHS - MIMAROPA Region Campus		21,452,000.00	1,739,370.45	4,256,388.55	17,195,611.45	20%
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses						
Travelling Expenses - Local	50201010 00	600,000.00	16,980.00	271,820.82	328,179.18	45%
Travelling Expenses - Foreign	50201020 00	200,000.00		-	200,000.00	0%
Training and Scholarship Expenses						
Training Expenses	50202010 00	400,000.00	475.00	25,175.00	374,825.00	6%
Scholarship Expenses	50202020 00	7,632,000.00	449,730.68	1,525,415.55	6,106,584.45	20%
Supplies & Materials Expenses						
Office Supplies Expenses	50203010 00	600,000.00	2,788.00	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		-	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	2,800.00	5,746.00	114,254.00	5%
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	59,838.00	194,976.75	111,023.25	64%
Utility Supplies						
Water Expenses	50204010 00	360,000.00		-	360,000.00	0%
Electricity Expenses	50204020 00	1,140,000.00	500.00	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	60,000.00	3,900.00	11,600.00	48,400.00	19%
Telephone Expenses - Landline	50205020 02	80,000.00		-	80,000.00	0%
Internet Subscription Expenses	50205030 00	240,000.00		-	240,000.00	0%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	40,000.00	5,590.00	5,590.00	34,410.00	14%
Extraordinary & Miscellaneous Expenses						
Professional Services	50211000 00	350,000.00	15,494.53	27,092.03	322,907.97	8%
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	15,494.53	27,092.03	122,907.97	18%
General Services	50212000 00	2,180,000.00	207,320.77	710,219.55	1,469,780.45	33%
Janitorial Services	50212020 00	576,000.00	36,783.90	90,571.73	485,428.27	16%
Security Services	50212030 00	1,200,000.00	102,300.00	466,712.50	733,287.50	39%
General ICT Services		100,000.00		-	100,000.00	0%
Other General Services	50212990 00	304,000.00	68,236.87	152,935.32	151,064.68	50%
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	150,000.00	-	-	150,000.00	0%
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%
Advertising Expenses	50299010 00	100,000.00	16,117.80	28,113.00	71,887.00	28%
Subscription Expenses	50299070 00	30,000.00		-	30,000.00	0%
Printing & Publication Expenses	50299020 00	100,000.00		-	100,000.00	0%
Representation Expenses	50299030 00	300,000.00	29,864.00	145,534.00	154,466.00	49%
Transportation & Delivery Expenses	50299040 00	100,000.00		-	100,000.00	0%
Rent/Lease Expenses	50299050 00	1,600,000.00	6,000.00	9,345.00	1,590,655.00	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	3,000.00	197,000.00	2%
Rent - Motor Vehicles	50299050 03	200,000.00	3,000.00	6,345.00	193,655.00	3%
Membership, Dues and Contributions	50299060 00	10,000.00	-	-	10,000.00	0%
Other MOOE	50299990 02	50,000.00	1,642.00	21,942.00	28,058.00	44%
CAPITAL OUTLAY		3,900,000.00	912,163.00	912,163.00	2,987,837.00	23%
Office Equipment	50604050 02	300,000.00	199,500.00	199,500.00	100,500.00	67%
ICT Equipment	50604050 03	1,000,000.00	273,400.00	273,400.00	726,600.00	27%
Communication Equipment	50604050 07	200,000.00		-	200,000.00	0%
Technical and Scientific Equipment	50604050 14	600,000.00	439,263.00	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		90,154,222.00	2,998,529.57	7,510,874.00	82,643,348.00	8%
AUTOMATIC APPROPRIATION		620,905.00	48,707.28	197,863.92	423,041.08	32%
Retirement and Life Insurance Premium	50103010 00	620,905.00	48,707.28	197,863.92	423,041.08	32%
CONTINUING APPROPRIATION		6,833,554.05	385,591.13	1,487,395.78	5,346,158.27	22%
MAINTENANCE AND OTHER OPERATING EXPENSES		4,206,611.02	218,566.13	1,015,825.52	3,190,785.50	24%
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	2,077,202.80	110,492.42	190,292.42	1,886,910.38	9%
Training Expenses	50202010 00	216,711.45	63,892.42	133,192.42	83,519.03	61%
Scholarship Expenses	50202020 00	1,860,491.35	46,600.00	57,100.00	1,803,391.35	3%
Supplies and Materials	50203000 00	142,910.00	-	68,071.50	74,838.50	48%

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Office supplies Expenses	50203010 00	13,676.00	-	11,540.00	2,136.00	11,540.00	16%
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		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	34,223.46	135,247.75	145,869.66	145,869.66	48%
Water Expenses	50204010 00	15,650.00	1,500.00		4,650.00	11,000.00	30%
Electricity Expenses	50204020 00	265,467.41	32,723.46		130,597.75	134,869.66	49%
Communication Expenses	50205000 00	62,351.90	1,515.00	61,214.00	1,137.90	1,137.90	98%
Postage and Courier Services	50205010 00	7,072.90	1,515.00		5,935.00	1,137.90	84%
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	20,300.00	171,779.19	27,998.05	27,998.05	86%
Auditing Services	50211020 00	11,442.48			11,442.48	-	100%
Consultancy Services	50211030 00	17,657.52			6,000.00	11,657.52	34%
ICT Consultancy Services		10,000.00			-	10,000.00	0%
Other Professional Services	50211990 00	160,677.24	20,300.00		154,336.71	6,340.53	96%
General Services	50212000 00	167,384.78	-	167,326.47	58.31	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	3,000.00	32,936.44	25,338.38	25,338.38	57%
Repairs and Maintenance	50213000 00	342,656.50	2,103.25	7,269.25	335,387.25	335,387.25	2%
RM - Hostels and Dormitories	5021304006	263,056.50	2,103.25		2,103.25	260,953.25	1%
RM - Other Machinery and Equipment	50213050 99	49,600.00			5,166.00	44,434.00	10%
RM - Furnitures and Fixtures	50213070 00	30,000.00			-	30,000.00	0%
Taxes, Insurance Premiums and Other Fees	50215000 00	21,375.00	-	1,000.00	20,375.00	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	49,300.00	2,387.00	2,437.00	46,863.00	46,863.00	5%
Representation Expenses	50299030 00	73,950.92	51,520.00	57,362.00	16,588.92	16,588.92	78%
Transportation & Delivery Expenses	50299040 00	4,300.00			-	4,300.00	0%
Rent/Lease Expenses	50299050 00	684,860.00	3,300.00	105,800.00	579,060.00	579,060.00	15%
Rent - Building and Structures	50299050 01	500,000.00			-	500,000.00	0%
Rent - Motor Vehicles	50299050 03	184,860.00	3,300.00		105,800.00	79,060.00	57%
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	375.00	0%
Other Professional Services	50211990 00	375.00			-	375.00	0%
CAPITAL OUTLAYS		267,404.00	132,650.00	257,050.00	10,354.00	10,354.00	96%
Office Equipment	50604050 02	267,404.00	132,650.00		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!
B. Locally Funded Projects		2,359,164.03	34,375.00	214,520.26	2,144,643.77	2,144,643.77	9%
Construction of Academic Building I	50604040 02	1,690,549.03	12,500.00		170,848.38	1,519,700.65	10%
Site Development, Phase I	50604020 99	216,748.53			-	216,748.53	0%
Construction of Perimeter Fence/Gates	50604040 99	451,866.47	21,875.00		43,671.88	408,194.59	10%
GRAND TOTALS		97,608,681.05	3,432,827.98	9,196,133.70	88,412,547.35	88,412,547.35	9%

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			This Report	To Date		
Recapitulation:						
Personnel Services		8,702,222.00	1,259,159.12	3,252,320.45	5,449,901.55	37%
MOOE		17,552,000.00	827,207.45	3,344,225.55	14,207,774.45	19%
CO- Equipment Outlay		3,900,000.00	912,163.00	912,163.00	2,987,837.00	23%
CO- Building and Structures		60,000,000.00	-	2,165.00	59,997,835.00	0%
Totals, PSHS MIMAROPA Region Campus		90,154,222.00	2,998,529.57	7,510,874.00	82,643,348.00	8%
<i>AUTOMATIC APPROPRIATION</i>		620,905.00	48,707.28	197,863.92	423,041.08	32%
<i>CONTINUING APPROPRIATION</i>		6,833,554.05	385,591.13	1,487,395.78	5,346,158.27	22%
Sub-total, Other Releases		7,454,459.05	434,298.41	1,685,259.70	5,769,199.35	23%
GRAND TOTALS		97,608,681.05	3,432,827.98	9,196,133.70	88,412,547.35	9%

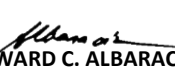
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