

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of November 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 Utiliz ation	
			This Report	To Date			
CURRENT APPROPRIATION							
A. PROGRAMS							
I. General Administration and Support							
II. Operations							
		21,799,000.00	1,478,914.20	11,678,257.45	10,120,742.55	54%	
a. Conduct of NCE		347,000.00	11,000.00	319,369.66	27,630.34	92%	
Travelling Expenses - Local	50201010 00	159,000.00		153,505.42	5,494.58	97%	
Office Supplies Expenses	50203010 00	4,200.00		4,166.00	34.00	99%	
Advertising Expenses	50299010 00	6,800.00		5,760.00	1,040.00	85%	
Representation Expenses	50299030 00	12,000.00		9,988.42	2,011.58	83%	
Postage and Courier Services	50205010 00	48,550.00		48,523.42	26.58	#DIV/0!	
Rent - Motor Vehicles	50299050 03	76,000.00	11,000.00	76,000.00	-	100%	
Other Professional Services	50211990 00	40,450.00		21,426.40	19,023.60	53%	
b.15 Operation of PSHS - MIMAROPA Region Campus		21,452,000.00	1,467,914.20	11,358,887.79	10,093,112.21	53%	
MAINTENANCE & OTHER OPERATING EXPENSES		17,552,000.00	1,357,814.20	9,983,688.79	7,568,311.21	57%	
Traveling Expenses		50200000 00	869,000.00	307,319.64	863,070.80	5,929.20	99%
Travelling Expenses - Local	50201010 00	669,000.00	147,260.08	668,162.52	837.48	100%	
Travelling Expenses - Foreign	50201020 00	200,000.00	160,059.56	194,908.28	5,091.72	97%	
Training and Scholarship Expenses		50202000 00	8,032,000.00	86,362.20	4,124,029.21	3,907,970.79	51%
Training Expenses	50202010 00	400,000.00	88,106.20	363,090.46	36,909.54	91%	
Scholarship Expenses	50202020 00	7,632,000.00	1,744.00	3,760,938.75	3,871,061.25	49%	
Supplies & Materials Expenses		50203000 00	1,817,000.00	198,071.50	1,390,415.88	426,584.12	77%
Office Supplies Expenses	50203010 00	330,000.00	30,035.00	199,622.00	130,378.00	60%	
Accountable Forms Expenses	50203020 00	20,000.00		-	20,000.00	0%	
Drug and Medicines Expenses	50203070 00	20,000.00		12,590.00	7,410.00	63%	
Medical , Dental and Laboratory Supplies	5020308000	306,000.00	63,440.50	160,540.50	145,459.50	52%	
Textbooks and Instructional Materials	5020311001	150,000.00	38,640.00	75,640.00	74,360.00	50%	
Fuel, Oil and Lubricants Expenses	50203090 00	220,000.00		201,494.50	18,505.50	92%	
ICT Office Supplies	50203010 01	100,000.00		82,600.00	17,400.00	83%	
Other Supplies and Materials Expenses	50203990 00	671,000.00	65,956.00	657,928.88	13,071.12	98%	
Utility Supplies		50204000 00	1,256,000.00	53,445.77	103,699.62	1,152,300.38	8%
Water Expenses	50204010 00	360,000.00		4,750.00	355,250.00	1%	
Electricity Expenses	50204020 00	896,000.00	53,445.77	98,949.62	797,050.38	11%	
Communication Expenses		50205000 00	421,500.00	6,300.00	288,413.00	133,087.00	68%
Postage and Courier Services	50205010 00	31,500.00		1,349.00	30,151.00	4%	
Telephone Expenses - Mobile	50205020 01	56,900.00	6,300.00	36,004.00	20,896.00	63%	
Telephone Expenses - Landline	50205020 02	50,000.00		-	50,000.00	0%	
Internet Subscription Expenses	50205030 00	243,100.00		243,030.00	70.00	100%	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	40,000.00		8,030.00	31,970.00	20%	
Extraordinary & Miscellaneous Expenses		50210030 00	98,000.00	8,166.67	81,666.70	16,333.30	83%
Professional Services		50211000 00	678,500.00	153,397.10	498,843.84	179,656.16	74%
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	5,000.00		-	5,000.00	0%	
ICT Consultancy Services	50211030 01	1,000.00		-	1,000.00	0%	
Other Professional Services	50211990 00	552,500.00	153,397.10	498,843.84	53,656.16	90%	
General Services		50212000 00	2,030,000.00	187,690.32	1,858,712.74	171,287.26	92%
Janitorial Services	50212020 00	236,000.00	29,250.00	211,991.11	24,008.89	90%	

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utiliz ation
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Security Services	50212030 00	1,200,000.00	98,500.00	1,074,315.63	125,684.37	90%
General ICT Services	50212990 01	10,000.00		-	10,000.00	0%
Other General Services	50212990 99	584,000.00	59,940.32	572,406.00	11,594.00	98%
Repairs and Maintenance	50213000 00	210,000.00	-	-	210,000.00	0%
RM - School Buildings	50213040 02	30,000.00		-	30,000.00	0%
RM - Hostels and Dormitories	50213040 06	30,000.00		-	30,000.00	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	50,000.00		-	50,000.00	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	79,000.00		28,113.00	50,887.00	36%
Subscription Expenses	50299070 00	30,000.00		-	30,000.00	0%
Printing & Publication Expenses	50299020 00	68,000.00		3,360.00	64,640.00	5%
Representation Expenses	50299030 00	321,000.00	113,061.00	318,697.00	2,303.00	99%
Transportation & Delivery Expenses	50299040 00	100,000.00		200.00	99,800.00	0%
Rent/Lease Expenses	50299050 00	1,250,000.00	209,000.00	252,345.00	997,655.00	20%
Rent - Building and Structures	50299050 01	900,000.00	209,000.00	209,000.00	691,000.00	23%
Rent - Equipment	50299050 04	200,000.00		3,000.00	197,000.00	2%
Rent - Motor Vehicles	50299050 03	150,000.00		40,345.00	109,655.00	27%
Membership, Dues and Contributions	50299060 00	10,000.00	-	-	10,000.00	0%
Other MOOE	50299990 02	100,000.00	35,000.00	71,997.00	28,003.00	72%
		-				
CAPITAL OUTLAY		3,900,000.00	110,100.00	1,375,199.00	2,524,801.00	35%
Office Equipment	50604050 02	270,000.00		8,446.00	261,554.00	3%
ICT Equipment	50604050 03	1,088,237.00	110,100.00	533,500.00	554,737.00	49%
Communication Equipment	50604050 07	158,400.00		110,400.00	48,000.00	70%
Technical and Scientific Equipment	50604050 14	722,863.00		722,853.00	10.00	100%
Motor Vehicles	50604060 01	1,500,000.00		-	1,500,000.00	0%
Computer Software	50606020 00	160,500.00		-	160,500.00	0%
		60,000,000.00	57,950,848.23	58,127,494.17	1,872,505.83	97%
B. LOCALLY FUNDED PROJECTS						
PSHS MIMAROPA REGION CAMPUS						
Construction of Dormitory Building I	50604040 02	35,000,000.00	33,955,477.62	34,064,524.47	935,475.53	97%
Site Development, Phase 2	50604020 99	5,000,000.00	4,641,767.97	4,641,767.97	358,232.03	93%
Construction of Canteen and Student Activity Cen	50604040 01	20,000,000.00	19,353,602.64	19,421,201.73	578,798.27	97%
		1,633,000.00	-	-	1,633,000.00	0%
ICT Equipment	50604050 03	1,633,000.00			1,633,000.00	0%
B. SPECIAL PURPOSE FUNDS						
MISCELLANEOUS PERSONNEL BENEFIT FUND		8,702,222.00	1,503,835.41	8,313,924.04	388,297.96	96%
PERSONAL SERVICES		8,702,222.00	1,503,835.41	8,313,924.04	388,297.96	96%
Salaries and Wages - Regular	50101010 01	5,351,692.88	646,737.92	5,347,942.30	3,750.58	100%
PERA	50102010 01	404,000.00	49,227.27	398,045.50	5,954.50	99%
Transportation Allowance	50102030 01	102,000.00	8,500.00	85,000.00	17,000.00	83%
Representation Allowance	50102030 02	102,000.00	8,500.00	85,000.00	17,000.00	83%
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	803,604.60	77,599.84	742,563.11	61,041.49	92%
Longevity Pay - MC for S & T	50102120 03	32,608.80	2,717.40	27,174.00	5,434.80	83%
Subsistence Allowance - MC for S & T	50102050 02	524,500.00	86,100.00	385,050.00	139,450.00	73%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	14,886.17	70,115.03	25,884.97	73%
Year-End Bonus	50102140 01	499,284.00	499,217.00	499,217.00	67.00	100%
Mid-Year Bonus	50102990 36	431,184.00		405,894.00	25,290.00	94%
Cash Gift	50102150 01	98,000.00	98,000.00	98,000.00	-	100%
Pag-ibig Contributions	50103020 01	19,200.00	2,800.00	18,600.00	600.00	97%
Philhealth Contributions	50103030 01	58,950.00	5,550.00	58,025.00	925.00	98%
Employees Compensation Insurance Premium	50103040 01	19,197.72	3,999.81	18,298.10	899.62	95%

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AUTOMATIC APPROPRIATION						
Retirement and Life Insurance Premium	50103010 00	620,905.00	112,600.96	577,879.59	43,025.41	93%
Totals, PSHS MIMAROPA Region Campus		90,501,222.00	60,922,597.84	77,800,306.00	12,353,916.00	86%
CONTINUING APPROPRIATION						
MAINTENANCE AND OTHER OPERATING EXPENSES		4,226,611.02	59,800.00	3,512,477.15	714,133.87	83%
Traveling Expenses	50200000 00	5,920.50	-	5,920.50	-	100%
Traveling Expenses - Local	50201010 00	5,920.50		5,920.50	-	100%
Training and Scholarship Expenses	50202000 00	2,482,315.34	-	1,913,489.42	568,825.92	77%
Training Expenses	50202010 00	184,459.42		184,459.42	-	100%
Scholarship Expenses	50202020 00	2,297,855.92		1,729,030.00	568,825.92	75%
Supplies and Materials	50203000 00	356,529.55	59,800.00	305,499.50	51,030.05	86%
Office Supplies Expenses	50203010 00	7,764.00		7,764.00	-	100%
Accountable Forms Expenses	50203020 00	900.00		900.00	-	100%
Drug and Medicines	50203070 00	5,609.00		5,600.00	9.00	100%
Medical, Dental and Laboratory Supplies	50203080 00	-		-	-	#DIV/0!
Textbooks and Instructional Materials	50203110 01	56,765.00		56,765.00	-	100%
ICT Office Supplies	50203010 01	25,721.05		-	25,721.05	0%
Other Supplies and Materials Expenses	50203990 00	259,770.50	59,800.00	234,470.50	25,300.00	90%
Utility Expenses	50204000 00	252,524.77	-	252,524.77	-	100%
Water Expenses	50204010 00	9,375.00		9,375.00	-	100%
Electricity Expenses	50204020 00	243,149.77		243,149.77	-	100%
Communication Expenses	50205000 00	62,599.00	-	62,599.00	-	100%
Postage and Courier Services	50205010 00	7,320.00		7,320.00	-	100%
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	15,000.00		-	15,000.00	0%
Extraordinary & Miscellaneous Expenses	50210030 00	9,169.00		9,169.00	-	100%
Professional Services	50211000 00	187,388.80	-	187,388.80	-	100%
Auditing Services	50211020 00	11,442.48		11,442.48	-	100%
Consultancy Services	50211030 00	16,458.00		16,458.00	-	100%
ICT Consultancy Services	50211030 01	-		-	-	#DIV/0!
Other Professional Services	50211990 00	159,488.32		159,488.32	-	100%
General Services	50212000 00	167,327.12	-	167,326.47	0.65	100%
Janitorial Services	50212020 00	72,636.28		72,635.63	0.65	100%
Security Services	50212030 00	43,750.00		43,750.00	-	100%
Other General Services	50212990 00	50,940.84		50,940.84	-	100%
Labor and Wages	50216010 00	50,896.44		50,896.44	-	100%
Repairs and Maintenance	50213000 00	312,656.50	-	277,439.25	35,217.25	89%
RM - Hostels and Dormitories	5021304006	263,056.50		244,301.25	18,755.25	93%
RM - Other Machinery and Equipment	50213050 99	49,600.00		33,138.00	16,462.00	67%
RM - Furnitures and Fixtures	50213070 00	-		-	-	#DIV/0!
Taxes, Insurance Premiums and Other Fees	50215000 00	1,000.00	-	1,000.00	-	100%
Fidelity Bond premiums	50215020 00	-		-	-	#DIV/0!
Taxes, Duties and Licenses	50215010 01	1,000.00		1,000.00	-	100%
Advertising Expenses	50299010 00	-		-	-	#DIV/0!
Printing & Publication Expenses	50299020 00	23,984.00		20,924.00	3,060.00	87%
Representation Expenses	50299030 00	60,300.00		60,300.00	-	100%
Transportation & Delivery Expenses	50299040 00	-		-	-	#DIV/0!
Rent/Lease Expenses	50299050 00	239,000.00	-	198,000.00	41,000.00	83%
Rent - Building and Structures	50299050 01	33,000.00		-	33,000.00	0%
Rent - Motor Vehicles	50299050 03	206,000.00		198,000.00	8,000.00	96%
Membership, Dues and Contributions	50299020 00	-		-	-	#DIV/0!
Subscription Expenses	50299070 00	-		-	-	#DIV/0!

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			This Report	To Date		
a. Conduct of NCE		94,000.00	-	94,000.00	-	100%
Travelling Expenses - Local	50201010 00	81,976.40		81,976.40	-	100%
Office Supplies Expenses	50203010 00	-		-	-	#DIV/0!
Telephone Expenses - Mobile	50205020 01	1,000.00		1,000.00	-	100%
Representation Expenses	50299030 00	600.00		600.00	-	100%
Other Professional Services	50211990 00	10,423.60		10,423.60	-	100%
c.15 Policy Formulation, Program Planning and Standards Dev't		375.00	-	-	375.00	0%
Other Professional Services	50211990 00	375.00		-	375.00	0%
CAPITAL OUTLAYS		267,404.00	-	267,404.00	-	100%
Office Equipment	50604050 02	267,404.00		267,404.00	-	100%
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	-	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		98,069,681.05	61,094,998.80	82,493,738.34	15,228,942.71	84%
Recapitulation:						
MPBF - Personnel Services		8,702,222.00	1,503,835.41	8,313,924.04	388,297.96	96%
MOOE		17,899,000.00	1,368,814.20	10,303,058.45	7,595,941.55	58%
CO- Equipment Outlay		3,900,000.00	110,100.00	1,375,199.00	2,524,801.00	35%
CO- Building and Structures		60,000,000.00	57,950,848.23	58,127,494.17	1,872,505.83	97%
Totals, PSHS MIMAROPA Region Campus		90,501,222.00	60,933,597.84	78,119,675.66	12,381,546.34	86%
<i>AUTOMATIC APPROPRIATION</i>		620,905.00	112,600.96	577,879.59	43,025.41	93%
<i>CONTINUING APPROPRIATION</i>		6,947,554.05	59,800.00	4,115,552.75	2,832,001.30	59%
<i>MITHI - ICT EQUIPMENT</i>		1,633,000.00	-	-	1,633,000.00	0%
Sub-total, Other Releases		9,201,459.05	172,400.96	4,693,432.34	4,508,026.71	51%
GRAND TOTALS		99,702,681.05	61,105,998.80	82,813,108.00	16,889,573.05	83%

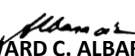
Prepared by:


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Certified Correct:


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 Administrative Officer V

Approved by:


EDWARD C. ALBARACIN
 Director III