

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of October 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)	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
			This Report	To Date		
CURRENT APPROPRIATION						
A. PROGRAMS						
I. General Administration and Support						
a. Conduct of NCE						
		347,000.00	78,877.40	308,369.66	38,630.34	89%
Travelling Expenses - Local	50201010 00	159,000.00	640.00	153,505.42	5,494.58	97%
Office Supplies Expenses	50203010 00	4,200.00	3,936.00	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	320.00	9,988.42	2,011.58	83%
Postage and Courier Services	50205010 00	48,550.00	38,855.00	48,523.42	26.58	#DIV/0!
Rent - Motor Vehicles	50299050 03	65,000.00	15,000.00	65,000.00	-	100%
Other Professional Services	50211990 00	51,450.00	20,126.40	21,426.40	30,023.60	42%
MAINTENANCE & OTHER OPERATING EXPENSES		17,552,000.00	1,364,026.97	8,625,874.59	8,926,125.41	49%
Traveling Expenses	50200000 00	800,000.00	91,575.96	555,751.16	244,248.84	69%
Travelling Expenses - Local	50201010 00	600,000.00	91,575.96	520,902.44	79,097.56	87%
Travelling Expenses - Foreign	50201020 00	200,000.00		34,848.72	165,151.28	17%
Training and Scholarship Expenses	50202000 00	8,032,000.00	615,247.26	4,037,667.01	3,994,332.99	50%
Training Expenses	50202010 00	400,000.00	13,380.10	274,984.26	125,015.74	69%
Scholarship Expenses	50202020 00	7,632,000.00	601,867.16	3,762,682.75	3,869,317.25	49%
Supplies & Materials Expenses	50203000 00	1,752,000.00	312,896.00	1,192,344.38	559,655.62	68%
Office Supplies Expenses	50203010 00	330,000.00	9,967.00	169,587.00	160,413.00	51%
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		97,100.00	208,900.00	32%
Textbooks and Instructional Materials	5020311001	150,000.00		37,000.00	113,000.00	25%
Fuel, Oil and Lubricants Expenses	50203090 00	220,000.00	188,825.00	201,494.50	18,505.50	92%
ICT Office Supplies	50203010 01	100,000.00	2,800.00	82,600.00	17,400.00	83%
Other Supplies and Materials Expenses	50203990 00	606,000.00	111,304.00	591,972.88	14,027.12	98%
Utility Supplies	50204000 00	1,400,000.00	49,753.85	50,253.85	1,349,746.15	4%
Water Expenses	50204010 00	360,000.00	4,750.00	4,750.00	355,250.00	1%
Electricity Expenses	50204020 00	1,040,000.00	45,003.85	45,503.85	994,496.15	4%
Communication Expenses	50205000 00	500,000.00	5,073.00	282,113.00	217,887.00	56%
Postage and Courier Services	50205010 00	80,000.00	1,349.00	1,349.00	78,651.00	2%
Telephone Expenses - Mobile	50205020 01	56,900.00	2,504.00	29,704.00	27,196.00	52%
Telephone Expenses - Landline	50205020 02	80,000.00		-	80,000.00	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	1,220.00	8,030.00	31,970.00	20%
Extraordinary & Miscellaneous Expenses	50210030 00	98,000.00		73,500.03	24,499.97	75%
Professional Services	50211000 00	570,000.00	67,085.79	345,446.74	224,553.26	61%
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	370,000.00	67,085.79	345,446.74	24,553.26	93%
General Services	50212000 00	1,960,000.00	199,363.11	1,671,022.42	288,977.58	85%
Janitorial Services	50212020 00	236,000.00	17,963.44	182,741.11	53,258.89	77%
Security Services	50212030 00	1,200,000.00	104,850.00	975,815.63	224,184.37	81%
General ICT Services	50212990 01	10,000.00		-	10,000.00	0%
Other General Services	50212990 99	514,000.00	76,549.67	512,465.68	1,534.32	100%

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	ADJUSTED 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	3,360.00	3,360.00	64,640.00	5%
Representation Expenses	50299030 00	300,000.00	18,512.00	205,636.00	94,364.00	69%
Transportation & Delivery Expenses	50299040 00	100,000.00	-	200.00	99,800.00	0%
Rent/Lease Expenses	50299050 00	1,300,000.00	-	43,345.00	1,256,655.00	3%
Rent - Building and Structures	50299050 01	900,000.00	-	-	900,000.00	0%
Rent - Equipment	50299050 04	200,000.00	-	3,000.00	197,000.00	2%
Rent - Motor Vehicles	50299050 03	200,000.00	-	40,345.00	159,655.00	20%
Membership, Dues and Contributions	50299060 00	10,000.00	-	-	10,000.00	0%
Other MOOE	50299990 02	50,000.00	1,160.00	36,997.00	13,003.00	74%
		-				
CAPITAL OUTLAY		3,900,000.00	-	1,265,099.00	2,634,901.00	32%
Office Equipment	50604050 02	270,000.00	-	8,446.00	261,554.00	3%
ICT Equipment	50604050 03	1,088,237.00	-	423,400.00	664,837.00	39%
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%
B. LOCALLY FUNDED PROJECTS		60,000,000.00	49,191.90	176,645.94	59,823,354.06	0%
PSHS MIMAROPA REGION CAMPUS		60,000,000.00	49,191.90	176,645.94	59,823,354.06	0%
Construction of Dormitory Building I	50604040 02	35,000,000.00	39,719.75	109,046.85	34,890,953.15	0%
Site Development, Phase 2	50604020 99	5,000,000.00	-	-	5,000,000.00	0%
Construction of Canteen and Student Activity C	50604040 01	20,000,000.00	9,472.15	67,599.09	19,932,400.91	0%
B. SPECIAL PURPOSE FUNDS						
MISCELLANEOUS PERSONNEL BENEFIT FUND		8,702,222.00	1,012,403.00	6,810,088.63	1,892,133.37	78%
PERSONAL SERVICES		8,702,222.00	1,012,403.00	6,810,088.63	1,892,133.37	78%
Salaries and Wages - Regular	50101010 01	5,196,692.88	807,066.51	4,701,204.38	495,488.50	90%
PERA	50102010 01	384,000.00	63,090.90	348,818.23	35,181.77	91%
Transportation Allowance	50102030 01	102,000.00	8,500.00	76,500.00	25,500.00	75%
Representation Allowance	50102030 02	102,000.00	8,500.00	76,500.00	25,500.00	75%
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	77,599.84	664,963.27	293,641.33	69%
Longevity Pay - MC for S & T	50102120 03	32,608.80	2,717.40	24,456.60	8,152.20	75%
Subsistence Allowance - MC for S & T	50102050 02	633,600.00	32,400.00	298,950.00	334,650.00	47%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	5,840.85	55,228.86	40,771.14	58%
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	-	15,800.00	3,400.00	82%
Philhealth Contributions	50103030 01	55,950.00	6,687.50	52,475.00	3,475.00	94%
Employees Compensation Insurance Premium	50103040 01	19,197.72	-	14,298.29	4,899.43	74%
AUTOMATIC APPROPRIATION		620,905.00	-	465,278.63	155,626.37	75%
Retirement and Life Insurance Premium	50103010 00	620,905.00	-	465,278.63	155,626.37	75%
Totals, PSHS MIMAROPA Region Campus		91,122,127.00	2,504,499.27	17,651,356.45	73,470,770.55	19%

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CONTINUING APPROPRIATION		6,947,554.05	136,347.60	4,055,752.75	2,891,801.30	58%
MAINTENANCE AND OTHER OPERATING EXPENSES		4,226,611.02	75,261.00	3,452,677.15	773,933.87	82%
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	12,471.00	245,699.50	110,830.05	69%
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	12,471.00	174,670.50	85,100.00	67%
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	73,850.00	277,439.25	35,217.25	89%
RM - Hostels and Dormitories	5021304006	263,056.50	52,050.00	244,301.25	18,755.25	93%
RM - Other Machinery and Equipment	50213050 99	49,600.00	21,800.00	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	3,060.00	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	8,000.00	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	8,000.00	198,000.00	8,000.00	96%
Membership, Dues and Contributions	50299020 00	-		-	-	#DIV/0!
Subscription Expenses	50299070 00	-		-	-	#DIV/0!
a. Conduct of NCE		94,000.00	61,086.60	94,000.00	-	100%
Travelling Expenses - Local	50201010 00	81,976.40	49,063.00	81,976.40	-	100%
Office Supplies Expenses	50203010 00	-		-	-	#DIV/0!
Telephone Expenses - Mobile	50205020 01	1,000.00	1,000.00	1,000.00	-	100%
Representation Expenses	50299030 00	600.00	600.00	600.00	-	100%
Other Professional Services	50211990 00	10,423.60	10,423.60	10,423.60	-	100%

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c.15 Policy Formulation, Program Planning and Standards Dev't						
Other Professional Services	50211990 00	375.00	-	-	375.00	0%
		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	2,640,846.87	21,707,109.20	76,362,571.85	22%
Recapitulation:						
CURRENT APPROPRIATIONS						
PS						
MPBF - Personnel Services		8,702,222.00	1,012,403.00	6,810,088.63	1,892,133.37	78%
Automatic Appropriation		620,905.00	-	465,278.63	155,626.37	75%
TOTAL PS		9,323,127.00	1,012,403.00	7,275,367.26	2,047,759.74	78%
MOOE						
Conduct of NCE		347,000.00	78,877.40	308,369.66	38,630.34	89%
Current - MOOE		17,552,000.00	1,364,026.97	8,625,874.59	8,926,125.41	49%
TOTAL MOOE		17,899,000.00	1,442,904.37	8,934,244.25	8,964,755.75	50%
CO						
CO- Equipment Outlay		3,900,000.00	-	1,265,099.00	2,634,901.00	32%
CO- Building and Structures		60,000,000.00	49,191.90	176,645.94	59,823,354.06	0%
TOTAL CO		63,900,000.00	49,191.90	1,441,744.94	62,458,255.06	2%
Totals, CURRENT APPROPRIATIONS		91,122,127.00	2,504,499.27	17,651,356.45	73,470,770.55	19%
CONTINUING APPROPRIATIONS						
MOOE						
Conduct of NCE		94,000.00	61,086.60	94,000.00	-	100%
Policy Formulation, Program Planning and Standards Dev't.		375.00	-	-	375.00	0%
MOOE		4,226,611.02	75,261.00	3,452,677.15	773,933.87	82%
TOTAL MOOE		4,320,986.02	136,347.60	3,546,677.15	774,308.87	82%
CO						
CO- Equipment Outlay		267,404.00	-	267,404.00	-	100%
CO- Building and Structures		2,359,164.03	-	241,671.60	2,117,492.43	10%
TOTAL CO		2,626,568.03	-	509,075.60	2,117,492.43	19%
Totals, CONTINUING APPROPRIATIONS		6,947,554.05	136,347.60	4,055,752.75	2,891,801.30	58%
GRAND TOTALS		98,069,681.05	2,640,846.87	21,707,109.20	76,362,571.85	22%

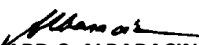
Prepared by:


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Certified Correct:


MERIAM F. FAILAR
 Administrative Officer V

Approved by:


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 Director III