

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 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 Utilization	
			This Report	To Date			
CURRENT APPROPRIATION							
A. PROGRAMS							
I. General Administration and Support							
II. Operations							
		21,799,000.00	2,221,171.84	8,746,770.46	13,052,229.54	40%	
a. Conduct of NCE		347,000.00	- 12,266.16	219,823.84	127,176.16	63%	
Travelling Expenses - Local	50201010 00	174,000.00	- 12,266.16	152,865.42	21,134.58	88%	
Office Supplies Expenses	50203010 00	1,000.00		230.00	770.00	23%	
Advertising Expenses	50299010 00	10,000.00		5,760.00	4,240.00	58%	
Representation Expenses	50299030 00	12,000.00		9,668.42	2,331.58	81%	
Rent - Motor Vehicles	50299050 03	50,000.00		50,000.00	-	100%	
Other Professional Services	50211990 00	100,000.00		1,300.00	98,700.00	1%	
b.15 Operation of PSHS - MIMAROPA Region Campus		21,452,000.00	2,233,438.00	8,526,946.62	12,925,053.38	40%	
MAINTENANCE & OTHER OPERATING EXPENSES		17,552,000.00	1,909,402.00	7,261,847.62	10,290,152.38	41%	
Traveling Expenses		50200000 00	800,000.00	84,818.46	464,175.20	335,824.80	58%
Travelling Expenses - Local	50201010 00	600,000.00	84,259.74	429,326.48	170,673.52	72%	
Travelling Expenses - Foreign	50201020 00	200,000.00	558.72	34,848.72	165,151.28	17%	
Training and Scholarship Expenses		50202000 00	8,032,000.00	1,032,322.33	3,422,419.75	4,609,580.25	43%
Training Expenses	50202010 00	400,000.00	23,362.92	261,604.16	138,395.84	65%	
Scholarship Expenses	50202020 00	7,632,000.00	1,008,959.41	3,160,815.59	4,471,184.41	41%	
Supplies & Materials Expenses		50203000 00	1,652,000.00	346,228.13	879,448.38	772,551.62	53%
Office Supplies Expenses	50203010 00	330,000.00		159,620.00	170,380.00	48%	
Accountable Forms Expenses	50203020 00	20,000.00		-	20,000.00	0%	
Drug and Medicines Expenses	50203070 00	20,000.00	12,590.00	12,590.00	7,410.00	63%	
Medical , Dental and Laboratory Supplies	5020308000	306,000.00	48,100.00	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	120,000.00		12,669.50	107,330.50	11%	
ICT Office Supplies	50203010 01	100,000.00	48,000.00	79,800.00	20,200.00	80%	
Other Supplies and Materials Expenses	50203990 00	606,000.00	237,538.13	480,668.88	125,331.12	79%	
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	4,700.00	277,040.00	222,960.00	55%
Postage and Courier Services	50205010 00	80,000.00		-	80,000.00	0%	
Telephone Expenses - Mobile	50205020 01	56,900.00	4,700.00	27,200.00	29,700.00	48%	
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		6,810.00	33,190.00	17%	
Extraordinary & Miscellaneous Expenses		50210030 00	98,000.00	16,333.34	73,500.03	24,499.97	75%
Professional Services		50211000 00	570,000.00	189,465.99	278,360.95	291,639.05	49%
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	189,465.99	278,360.95	91,639.05	75%	
General Services		50212000 00	1,960,000.00	220,758.75	1,471,659.31	488,340.69	75%
Janitorial Services	50212020 00	236,000.00	17,505.94	164,777.67	71,222.33	70%	

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Security Services	50212030 00	1,200,000.00	98,700.00	870,965.63	329,034.37	73%
General ICT Services	50212990 01	10,000.00		-	10,000.00	0%
Other General Services	50212990 99	514,000.00	104,552.81	435,916.01	78,083.99	85%
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		-	68,000.00	0%
Representation Expenses	50299030 00	300,000.00	7,280.00	187,124.00	112,876.00	62%
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	7,495.00	35,837.00	14,163.00	72%
CAPITAL OUTLAY		3,900,000.00	324,036.00	1,265,099.00	2,634,901.00	32%
Office Equipment	50604050 02	270,000.00	8,446.00	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	32,000.00	110,400.00	48,000.00	70%
Technical and Scientific Equipment	50604050 14	722,863.00	283,590.00	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	45,904.54	127,454.04	59,872,545.96	0%
Construction of Dormitory Building I	50604040 02	35,000,000.00	22,081.60	69,327.10	34,930,672.90	0%
Site Development, Phase 2	50604020 99	5,000,000.00		-	5,000,000.00	0%
Construction of Canteen and Student Activity Cen	50604040 01	20,000,000.00	23,822.94	58,126.94	19,941,873.06	0%
B. SPECIAL PURPOSE FUNDS						
MISCELLANEOUS PERSONNEL BENEFIT FUND		8,702,222.00	674,872.55	5,797,685.63	2,904,536.37	67%
PERSONAL SERVICES		8,702,222.00	674,872.55	5,797,685.63	2,904,536.37	67%
Salaries and Wages - Regular	50101010 01	5,196,692.88	456,043.18	3,894,137.87	1,302,555.01	75%
PERA	50102010 01	384,000.00	32,954.60	285,727.33	98,272.67	74%
Transportation Allowance	50102030 01	102,000.00	8,500.00	68,000.00	34,000.00	67%
Representation Allowance	50102030 02	102,000.00	8,500.00	68,000.00	34,000.00	67%
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	100,460.04	587,363.43	371,241.17	61%
Longevity Pay - MC for S & T	50102120 03	32,608.80	2,717.40	21,739.20	10,869.60	67%
Subsistence Allowance - MC for S & T	50102050 02	633,600.00	42,375.00	266,550.00	367,050.00	42%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	7,647.71	49,388.01	46,611.99	51%
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	3,200.00	15,800.00	3,400.00	82%
Philhealth Contributions	50103030 01	55,950.00	9,275.00	45,787.50	10,162.50	82%
Employees Compensation Insurance Premium	50103040 01	19,197.72	3,199.62	14,298.29	4,899.43	74%

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AUTOMATIC APPROPRIATION						
Retirement and Life Insurance Premium	50103010 00	620,905.00	107,774.46	465,278.63	155,626.37	75%
Totals, PSHS MIMAROPA Region Campus		90,501,222.00	2,954,215.09	14,452,086.29	75,702,135.71	16%
CONTINUING APPROPRIATION		6,947,554.05	1,499,775.59	3,919,405.15	3,028,148.90	56%
MAINTENANCE AND OTHER OPERATING EXPENSES		4,226,611.02	1,490,206.79	3,377,416.15	849,194.87	80%
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	1,282,180.00	1,913,489.42	568,825.92	77%
Training Expenses	50202010 00	184,459.42	8,250.00	184,459.42	-	100%
Scholarship Expenses	50202020 00	2,297,855.92	1,273,930.00	1,729,030.00	568,825.92	75%
Supplies and Materials	50203000 00	356,529.55	103,029.00	233,228.50	123,301.05	65%
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	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	97,429.00	162,199.50	97,571.00	62%
Utility Expenses	50204000 00	252,524.77	42,047.79	252,524.77	-	100%
Water Expenses	50204010 00	9,375.00		9,375.00	-	100%
Electricity Expenses	50204020 00	243,149.77	42,047.79	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	62,950.00	203,589.25	109,067.25	65%
RM - Hostels and Dormitories	5021304006	263,056.50	62,950.00	192,251.25	70,805.25	73%
RM - Other Machinery and Equipment	50213050 99	49,600.00		11,338.00	38,262.00	23%
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		23,984.00	-	100%
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	-	206,000.00	33,000.00	86%
Rent - Building and Structures	50299050 01	33,000.00		-	33,000.00	0%
Rent - Motor Vehicles	50299050 03	206,000.00		206,000.00	-	100%
Membership, Dues and Contributions	50299020 00	-		-	-	#DIV/0!
Subscription Expenses	50299070 00	-		-	-	#DIV/0!

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		-				
a. Conduct of NCE		94,000.00	- 785.20	32,913.40	61,086.60	35%
Travelling Expenses - Local	50201010 00	36,000.00	- 785.20	32,913.40	3,086.60	91%
Office Supplies Expenses	50203010 00	-		-	-	#DIV/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 Dev't		375.00	-	-	375.00	0%
Other Professional Services	50211990 00	375.00		-	375.00	0%
CAPITAL OUTLAYS		267,404.00	10,354.00	267,404.00	-	100%
Office Equipment	50604050 02	267,404.00	10,354.00	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	4,561,765.14	18,836,770.07	78,885,910.98	19%
Recapitulation:						
MPBF - Personnel Services		8,702,222.00	674,872.55	5,797,685.63	2,904,536.37	67%
MOOE		17,899,000.00	1,897,135.84	7,481,671.46	10,417,328.54	42%
CO- Equipment Outlay		3,900,000.00	324,036.00	1,265,099.00	2,634,901.00	32%
CO- Building and Structures		60,000,000.00	45,904.54	127,454.04	59,872,545.96	0%
Totals, PSHS MIMAROPA Region Campus		90,501,222.00	2,941,948.93	14,671,910.13	75,829,311.87	16%
AUTOMATIC APPROPRIATION		620,905.00	107,774.46	465,278.63	155,626.37	75%
CONTINUING APPROPRIATION		6,947,554.05	1,499,775.59	3,919,405.15	3,028,148.90	56%
Sub-total, Other Releases		7,568,459.05	1,607,550.05	4,384,683.78	3,183,775.27	58%
GRAND TOTALS		98,069,681.05	4,549,498.98	19,056,593.91	79,013,087.14	19%


Prepared by:


MARIGEN F. FRONDA
 Budget Officer

Certified Correct:


MERIAM F. FALLAR
 Administrative Officer V

Approved by:


EDWARD C. ALBARACIN
 Director III