

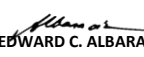


STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of April 30, 2018

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)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	RE-ALIGNMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
						This Report	To Date		
CURRENT APPROPRIATION									
A. PROGRAMS									
I. General Administration and Support									
b. Administration of Personnel Benefits		10,350,000.00	-	-	-	-	-	-	0%
II. Operations									
b.15 Operation of PSHS - MIMAROPA Region Campus		70,261,000.00	70,261,000.00	-	70,261,000.00	3,359,534.83	10,594,792.39	59,666,207.61	15%
Personnel Services		8,639,000.00	8,639,000.00	-	8,639,000.00	682,463.48	3,358,986.36	5,280,013.64	39%
Salaries and Wages - Regular	50101010 01	5,656,000.00	5,656,000.00	- 52,000.00	5,604,000.00	625,951.05	2,498,605.05	3,105,394.95	45%
PERA	50102010 01	384,000.00	384,000.00	-	384,000.00	43,818.18	174,454.55	209,545.45	45%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-	102,000.00	-	19,125.00	82,875.00	19%
Representation Allowance	50102030 02	102,000.00	102,000.00	-	102,000.00	-	19,125.00	82,875.00	19%
Clothing/Uniform Allowance	50102040 01	80,000.00	80,000.00	52,000.00	132,000.00	-	132,000.00	-	100%
Productivity Enhancement Incentive	50102990 12	80,000.00	80,000.00	-	80,000.00	-	-	80,000.00	0%
Hazard Pay - MC for S & T	50102110 04	373,000.00	373,000.00	-	373,000.00	-	283,933.40	89,066.60	76%
Longevity Pay - MC for S & T	50102120 03	14,000.00	14,000.00	-	14,000.00	2,717.40	10,869.60	3,130.40	78%
Subsistence Allowance - MC for S & T	50102050 02	634,000.00	634,000.00	-	634,000.00	-	146,996.23	487,003.77	23%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	96,000.00	-	96,000.00	-	26,170.13	69,829.87	27%
Year-End Bonus	50102140 01	471,000.00	471,000.00	-	471,000.00	-	-	471,000.00	0%
Mid-Year Bonus	50102990 36	471,000.00	471,000.00	-	471,000.00	-	-	471,000.00	0%
Cash Gift	50102150 01	80,000.00	80,000.00	-	80,000.00	-	-	80,000.00	0%
Pag-ibig Contributions	50103020 01	19,000.00	19,000.00	-	19,000.00	2,200.00	10,000.00	9,000.00	53%
Philhealth Contributions	50103030 01	58,000.00	58,000.00	-	58,000.00	7,776.85	31,107.40	26,892.60	54%
Employees Compensation Insurance Premium	50103040 01	19,000.00	19,000.00	-	19,000.00	-	6,600.00	12,400.00	35%
MAINTENANCE & OTHER OPERATING EXPENSES		29,528,000.00	29,528,000.00	-	29,528,000.00	2,677,071.35	7,235,806.03	22,292,193.97	25%
Traveling Expenses	50200000 00	1,020,000.00	1,020,000.00	-	1,020,000.00	94,766.32	411,740.99	608,259.01	40%
Travelling Expenses - Local	50201010 00	920,000.00	920,000.00	-	920,000.00	94,766.32	328,157.03	591,842.97	36%
Travelling Expenses - Foreign	50201020 00	100,000.00	100,000.00	-	100,000.00	-	83,583.96	16,416.04	84%
Training and Scholarship Expenses	50202000 00	10,547,000.00	10,547,000.00	-	10,547,000.00	671,418.46	2,440,915.23	8,106,084.77	23%
Training Expenses	50202010 00	400,000.00	400,000.00	-	400,000.00	13,404.00	92,787.60	307,212.40	23%
Scholarship Expenses	50202020 00	10,147,000.00	10,147,000.00	-	10,147,000.00	658,014.46	2,348,127.63	7,798,872.37	23%
Supplies & Materials Expenses	50203000 00	9,583,000.00	9,583,000.00	- 445,000.00	9,138,000.00	546,097.65	1,093,544.65	8,044,455.35	12%
Office Supplies Expenses	50203010 00	880,000.00	880,000.00	-	880,000.00	502,227.65	503,079.65	376,920.35	57%
Accountable Forms Expenses	50203020 00	24,000.00	24,000.00	-	24,000.00	-	-	24,000.00	0%
Drug and Medicines Expenses	50203070 00	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	0%
Medical, Dental and Laboratory Supplies	5020308000	73,000.00	73,000.00	-	73,000.00	-	-	73,000.00	0%
Textbooks and Instructional Materials	5020311001	6,229,000.00	6,229,000.00	- 500,000.00	5,729,000.00	-	-	5,729,000.00	0%
Fuel, Oil and Lubricants Expenses	50203090 00	150,000.00	150,000.00	-	150,000.00	18,815.00	18,815.00	131,185.00	13%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	300,000.00	400,000.00	-	359,670.00	40,330.00	90%
Other Supplies and Materials Expenses	50203990 00	2,087,000.00	2,087,000.00	- 245,000.00	1,842,000.00	25,055.00	211,980.00	1,630,020.00	12%
Utility Supplies	50204000 00	1,920,000.00	1,920,000.00	- 245,000.00	1,675,000.00	43,372.21	179,516.73	1,495,483.27	11%
Water Expenses	50204010 00	420,000.00	420,000.00	- 245,000.00	175,000.00	1,825.00	7,350.00	167,650.00	4%
Electricity Expenses	50204020 00	1,500,000.00	1,500,000.00	-	1,500,000.00	41,547.21	172,166.73	1,327,833.27	11%
Communication Expenses	50205000 00	650,000.00	650,000.00	- 115,000.00	535,000.00	15,054.00	217,900.00	317,100.00	41%
Postage and Courier Services	50205010 00	50,000.00	50,000.00	-	50,000.00	785.00	1,651.00	48,349.00	3%
Telephone Expenses - Mobile	50205020 01	60,000.00	60,000.00	-	60,000.00	3,100.00	21,950.00	38,050.00	37%
Telephone Expenses - Landline	50205020 02	250,000.00	250,000.00	- 115,000.00	135,000.00	949.00	949.00	134,051.00	1%
Internet Subscription Expenses	50205030 00	240,000.00	240,000.00	-	240,000.00	9,000.00	191,520.00	48,480.00	80%
Cable, Satellite, Telegraph and Radio Expense	50205040 00	50,000.00	50,000.00	-	50,000.00	1,220.00	1,830.00	48,170.00	4%
Survey Expenses	50207010 00	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	0%
Extraordinary & Miscellaneous Expenses	50210030 00	98,000.00	98,000.00	-	98,000.00	-	24,500.01	73,499.99	25%
Professional Services	50211000 00	655,000.00	655,000.00	-	655,000.00	41,209.95	426,321.97	228,678.03	65%
Auditing Services	50211020 00	10,000.00	10,000.00	9,000.00	19,000.00	-	18,401.72	598.28	97%
Consultancy Services	50211030 00	25,000.00	25,000.00	- 9,000.00	16,000.00	-	-	16,000.00	0%
Legal Services	50211010 00	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%
ICT Consultancy Services	50211030 01	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	0%
Other Professional Services	50211990 00	595,000.00	595,000.00	-	595,000.00	41,209.95	407,920.25	187,079.75	69%
General Services	50212000 00	2,270,000.00	2,270,000.00	850,000.00	3,120,000.00	1,205,313.90	1,790,431.59	1,329,568.41	57%
Janitorial Services	50212020 00	200,000.00	200,000.00	-	200,000.00	-	51,975.00	148,025.00	26%
Security Services	50212030 00	600,000.00	600,000.00	850,000.00	1,450,000.00	1,151,384.94	1,449,780.56	219.44	100%
General ICT Services	50212990 01	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	0%
Other General Services	50212990 99	1,420,000.00	1,420,000.00	-	1,420,000.00	53,928.96	288,676.03	1,131,323.97	20%
Repairs and Maintenance	50213000 00	195,000.00	195,000.00	-	195,000.00	-	-	195,000.00	0%
RM - School Buildings	50213040 02	75,000.00	75,000.00	-	75,000.00	-	-	75,000.00	0%
RM - Office Equipment	50213050 02	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	0%
RM - ICT Equipment	50213050 03	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	0%
RM - Other Machinery & Equipment	50213050 99	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	0%
RM - Furniture and Fixtures	50213070 00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	0%
RM - Motor Vehicles	50213060 01	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	0%
Taxes, Insurance Premiums and Other Fees	50215000 00	245,000.00	245,000.00	-	245,000.00	230.00	230.00	244,770.00	0%
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	-	75,000.00	-	-	75,000.00	0%
Insurance Expenses	50215030 00	130,000.00	130,000.00	-	130,000.00	-	-	130,000.00	0%
Taxes, Duties and Licenses	50215010 01	40,000.00	40,000.00	-	40,000.00	230.00	230.00	39,770.00	1%

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	RE-ALIGNMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
						This Report	To Date		
Advertising Expenses	50299010 00	80,000.00	80,000.00	-	80,000.00	11,052.00	56,484.00	23,516.00	71%
Subscription Expenses	50299070 00	100,000.00	100,000.00	-	100,000.00	-	88,000.00	12,000.00	88%
Printing & Publication Expenses	50299020 00	100,000.00	100,000.00	-	100,000.00	200.00	293.00	99,707.00	0%
Representation Expenses	50299030 00	100,000.00	100,000.00	200,000.00	300,000.00	100.00	279,021.00	20,979.00	93%
Transportation & Delivery Expenses	50299040 00	75,000.00	75,000.00	-	75,000.00	22,742.36	31,942.36	43,057.64	43%
Rent/Lease Expenses	50299050 00	1,800,000.00	1,800,000.00	- 245,000.00	1,555,000.00	18,400.00	174,400.00	1,380,600.00	11%
Rent - Building and Structures	50299050 01	1,700,000.00	1,700,000.00	- 345,000.00	1,355,000.00	-	-	1,355,000.00	0%
Rent - Motor Vehicles	50299050 03	100,000.00	100,000.00	100,000.00	200,000.00	18,400.00	174,400.00	25,600.00	87%
Membership, Dues and Contributions	50299060 00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	0%
Other MOOE	50299990 02	50,000.00	50,000.00	-	50,000.00	7,114.50	20,564.50	29,435.50	41%
CAPITAL OUTLAY		32,094,000.00	32,094,000.00		32,094,000.00	-	-	32,094,000.00	0%
Office Equipment	50604050 02	850,000.00	850,000.00	-	850,000.00	-	-	850,000.00	0%
Furnitures and Fixtures	50604070 01	2,694,000.00	2,694,000.00	-	2,694,000.00	-	-	2,694,000.00	0%
Technical and Scientific Equipment	50604050 14	28,550,000.00	28,550,000.00	-	28,550,000.00	-	-	28,550,000.00	0%
B. LOCALLY FUNDED PROJECTS		170,000,000.00	170,000,000.00		170,000,000.00	24,612,009.85	24,865,900.38	145,134,099.62	15%
PSHS MIMAROPA REGION CAMPUS		170,000,000.00	170,000,000.00		170,000,000.00	24,612,009.85	24,865,900.38	145,134,099.62	15%
Construction of Laboratory Building I	50604040 02	80,000,000.00	80,000,000.00	-	80,000,000.00	4,428.25	221,578.25	79,778,421.75	0%
Construction of Dormitory Building II	50604040 02	35,000,000.00	35,000,000.00	-	35,000,000.00	33,049.29	33,049.29	34,966,950.71	0%
Site Development, Phase 3	50604020 99	25,000,000.00	25,000,000.00	-	25,000,000.00	24,574,532.31	24,611,272.84	388,727.16	98%
Installation of Electrical Distribution Line (w/ G	50601010 06	10,000,000.00	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	0%
Construction of Elevated Water Tank w/ Main V	50601010 05	20,000,000.00	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	0%
AUTOMATIC APPROPRIATION		679,000.00	679,000.00		679,000.00	-	226,258.56	452,741.44	33%
Retirement and Life Insurance Premium	50103010 00	679,000.00	679,000.00	-	679,000.00	-	226,258.56	452,741.44	33%
Totals, PSHS MIMAROPA Region Campus		251,290,000.00	240,940,000.00		240,940,000.00	27,971,544.68	35,686,951.33	205,253,048.67	15%
GRAND TOTALS		251,290,000.00	240,940,000.00		240,940,000.00	27,971,544.68	35,686,951.33	205,253,048.67	15%
Recapitulation:									
CURRENT APPROPRIATIONS									
PS									
Personnel Services		8,639,000.00	8,639,000.00	-	8,639,000.00	682,463.48	3,358,986.36	5,280,013.64	39%
Personnel Services - Administration of Personnel Benefits		10,350,000.00	-	-	-	-	-	-	#DIV/0!
Automatic Appropriation		679,000.00	679,000.00	-	679,000.00	-	226,258.56	452,741.44	33%
TOTAL PS		19,668,000.00	9,318,000.00		9,318,000.00	682,463.48	3,585,244.92	5,732,755.08	38%
MOOE									
Conduct of NCE		-	-	-	-	-	-	-	#DIV/0!
Current - MOOE		29,528,000.00	29,528,000.00	-	29,528,000.00	2,677,071.35	7,235,806.03	22,292,193.97	25%
TOTAL MOOE		29,528,000.00	29,528,000.00		29,528,000.00	2,677,071.35	7,235,806.03	22,292,193.97	25%
CO									
CO- Equipment Outlay		32,094,000.00	32,094,000.00	-	32,094,000.00	-	-	32,094,000.00	0%
CO- Building and Structures		170,000,000.00	170,000,000.00	-	170,000,000.00	24,612,009.85	24,865,900.38	145,134,099.62	15%
TOTAL CO		202,094,000.00	202,094,000.00		202,094,000.00	24,612,009.85	24,865,900.38	177,228,099.62	12%
Totals, CURRENT APPROPRIATIONS		251,290,000.00	240,940,000.00		240,940,000.00	27,971,544.68	35,686,951.33	205,253,048.67	15%
GRAND TOTALS		251,290,000.00	240,940,000.00		240,940,000.00	27,971,544.68	35,686,951.33	205,253,048.67	15%
Prepared by:	Certified Correct:				Approved by:				
 MARIGEN F. FRONDA Budget Officer	 MERIAM F. FALLAR Administrative Officer V				 EDWARD C. ALBARACIN Director III				