

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of August 31, 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 Utilizat ion
						This Report	To Date		
<b>CURRENT APPROPRIATION</b>									
<b>A. PROGRAMS</b>									
<b>I. General Administration and Support</b>									
<b>b. Administration of Personnel Benefits</b>		<b>10,350,000.00</b>	<b>4,016,639.00</b>	<b>-</b>	<b>4,016,639.00</b>	<b>37,719.10</b>	<b>332,940.16</b>	<b>3,683,698.84</b>	<b>8%</b>
<b>Personnel Services</b>		<b>-</b>	<b>4,016,639.00</b>	<b>-</b>	<b>4,016,639.00</b>	<b>37,719.10</b>	<b>332,940.16</b>	<b>3,683,698.84</b>	<b>8%</b>
Salaries and Wages - Regular	50101010 01		1,886,052.00	-	1,886,052.00	-	-	1,886,052.00	0%
PERA	50102010 01		144,000.00	-	144,000.00	-	-	144,000.00	0%
Clothing/Uniform Allowance	50102040 01		36,000.00	-	36,000.00	-	36,000.00	-	100%
Productivity Enhancement Incentive	50102990 12		30,000.00	-	30,000.00	-	-	30,000.00	0%
Hazard Pay - MC for S & T	50102110 04		1,292,712.00	-	1,292,712.00	33,906.02	135,956.08	1,156,755.92	11%
Subsistence Allowance - MC for S & T	50102050 02		211,200.00	-	211,200.00	-	-	211,200.00	0%
Laundry Allowance - MC for S & T	50102060 03		32,000.00	-	32,000.00	-	-	32,000.00	0%
Year-End Bonus	50102140 01		157,171.00	-	157,171.00	-	-	157,171.00	0%
Mid-Year Bonus	50102990 36		157,171.00	-	157,171.00	-	157,171.00	-	100%
Cash Gift	50102150 01		30,000.00	-	30,000.00	-	-	30,000.00	0%
Pag-ibig Contributions	50103020 01		14,400.00	-	14,400.00	-	-	14,400.00	0%
Philhealth Contributions	50103030 01		25,933.00	-	25,933.00	3,813.08	3,813.08	22,119.92	15%
			<b>70,261,000.00</b>		<b>70,995,000.00</b>	<b>3,413,491.35</b>	<b>27,128,745.10</b>	<b>43,866,254.90</b>	<b>38%</b>
<b>II. Operations</b>									
<b>STEM Promotions Program - STEM Promotional Activities (NCE Campaign)</b>									
<b>a. Conduct of NCE</b>		<b>-</b>	<b>734,000.00</b>	<b>-</b>	<b>734,000.00</b>	<b>205,625.00</b>	<b>205,625.00</b>	<b>528,375.00</b>	<b>28%</b>
Travelling Expenses - Local	50201010 00		530,000.00	- 25,000.00	505,000.00	125,625.00	125,625.00	379,375.00	25%
Office Supplies Expenses	50203010 00		185,000.00	- 85,000.00	100,000.00	-	-	100,000.00	0%
Representation Expenses	50299030 00			25,000.00	25,000.00	12,500.00	12,500.00	12,500.00	50%
Telephone Expenses - Mobile	50205020 01		5,000.00	-	5,000.00	-	-	5,000.00	0%
Postage and Courier Services	50205010 00		14,000.00	-	14,000.00	-	-	14,000.00	0%
Rent - Motor Vehicles	50299050 03			85,000.00	85,000.00	67,500.00	67,500.00	17,500.00	79%
Other Professional Services	50211990 00			-	-	-	-	-	#DIV/0!
<b>b.15 Operation of PSHS - MIMAROPA Region Campus</b>			<b>70,261,000.00</b>	<b>-</b>	<b>70,261,000.00</b>	<b>3,207,866.35</b>	<b>26,923,120.10</b>	<b>43,337,879.90</b>	<b>38%</b>
<b>Personnel Services</b>		<b>8,639,000.00</b>	<b>8,639,000.00</b>	<b>-</b>	<b>8,639,000.00</b>	<b>988,293.49</b>	<b>6,819,023.95</b>	<b>1,819,976.05</b>	<b>79%</b>
Salaries and Wages - Regular	50101010 01	5,656,000.00	5,637,390.00	- 16,000.00	5,621,390.00	884,666.58	4,982,670.86	638,719.14	89%
PERA	50102010 01	384,000.00	384,000.00	-	384,000.00	42,000.00	346,045.46	37,954.54	90%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-	102,000.00	6,375.00	36,125.00	65,875.00	35%
Representation Allowance	50102030 02	102,000.00	102,000.00	-	102,000.00	8,500.00	46,750.00	55,250.00	46%
Clothing/Uniform Allowance	50102040 01	80,000.00	80,000.00	16,000.00	96,000.00	-	96,000.00	-	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	-	373,000.00	-	100%
Longevity Pay - MC for S & T	50102120 03	14,000.00	32,610.00	-	32,610.00	5,434.80	21,739.20	10,870.80	67%
Subsistence Allowance - MC for S & T	50102050 02	634,000.00	634,000.00	-	634,000.00	27,386.86	297,705.26	336,294.74	47%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	96,000.00	-	96,000.00	5,863.65	53,988.17	42,011.83	56%
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	-	100%
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	2,100.00	18,600.00	400.00	98%
Philhealth Contributions	50103030 01	58,000.00	58,000.00	-	58,000.00	3,866.60	58,000.00	-	100%
Employees Compensation Insurance Premium	50103040 01	19,000.00	19,000.00	-	19,000.00	2,100.00	17,400.00	1,600.00	92%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>29,528,000.00</b>	<b>29,528,000.00</b>	<b>-</b>	<b>29,528,000.00</b>	<b>2,195,899.86</b>	<b>16,298,373.15</b>	<b>13,229,626.85</b>	<b>55%</b>
<b>Traveling Expenses</b>		<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>120,000.00</b>	<b>1,140,000.00</b>	<b>381,654.07</b>	<b>993,599.34</b>	<b>146,400.66</b>	<b>87%</b>
Travelling Expenses - Local	50201010 00	920,000.00	920,000.00	-	920,000.00	269,819.07	789,830.03	130,169.97	86%
Travelling Expenses - Foreign	50201020 00	100,000.00	100,000.00	120,000.00	220,000.00	111,835.00	203,769.31	16,230.69	93%
<b>Training and Scholarship Expenses</b>		<b>10,547,000.00</b>	<b>10,547,000.00</b>	<b>-</b>	<b>10,547,000.00</b>	<b>1,153,312.00</b>	<b>5,981,573.72</b>	<b>4,565,426.28</b>	<b>57%</b>
Training Expenses	50202010 00	400,000.00	400,000.00	-	400,000.00	10,691.60	120,603.60	279,396.40	30%
Scholarship Expenses	50202020 00	10,147,000.00	10,147,000.00	-	10,147,000.00	1,142,620.40	5,860,970.12	4,286,029.88	58%
<b>Supplies &amp; Materials Expenses</b>		<b>9,583,000.00</b>	<b>9,583,000.00</b>	<b>851,000.00</b>	<b>8,732,000.00</b>	<b>180,892.60</b>	<b>3,255,812.25</b>	<b>5,476,187.75</b>	<b>37%</b>
Office Supplies Expenses	50203010 00	880,000.00	880,000.00	-	880,000.00	890.00	511,195.65	368,804.35	58%
Accountable Forms Expenses	50203020 00	24,000.00	24,000.00	-	24,000.00	850.00	850.00	23,150.00	4%
Drug and Medicines Expenses	50203070 00	40,000.00	40,000.00	-	40,000.00	-	30,239.00	9,761.00	76%
Medical , Dental and Laboratory Supplies	5020308000	73,000.00	73,000.00	-	73,000.00	6,508.00	26,375.00	46,625.00	36%
Textbooks and Instructional Materials	50203110 01	6,229,000.00	6,229,000.00	- 750,000.00	5,479,000.00	-	666,230.00	4,812,770.00	12%
Fuel, Oil and Lubricants Expenses	50203090 00	150,000.00	150,000.00	-	150,000.00	-	30,366.00	119,634.00	20%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	300,000.00	400,000.00	-	338,680.00	61,320.00	85%
Other Supplies and Materials Expenses	50203990 00	2,087,000.00	2,087,000.00	-	1,686,000.00	172,644.60	1,651,876.60	34,123.40	98%
<b>Utility Supplies</b>		<b>1,920,000.00</b>	<b>1,920,000.00</b>	<b>245,000.00</b>	<b>1,675,000.00</b>	<b>25,040.58</b>	<b>314,125.68</b>	<b>1,360,874.32</b>	<b>19%</b>
Water Expenses	50204010 00	420,000.00	420,000.00	- 245,000.00	175,000.00	2,275.00	14,875.00	160,125.00	9%
Electricity Expenses	50204020 00	1,500,000.00	1,500,000.00	-	1,500,000.00	22,765.58	299,250.68	1,200,749.32	20%
<b>Communication Expenses</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>115,000.00</b>	<b>535,000.00</b>	<b>7,097.00</b>	<b>238,169.00</b>	<b>296,831.00</b>	<b>45%</b>
Postage and Courier Services	50205010 00	50,000.00	50,000.00	-	50,000.00	1,797.00	6,266.00	43,734.00	13%
Telephone Expenses - Mobile	50205020 01	60,000.00	60,000.00	-	60,000.00	4,700.00	36,050.00	23,950.00	60%
Telephone Expenses - Landline	50205020 02	250,000.00	250,000.00	- 115,000.00	135,000.00	-	949.00	134,051.00	1%
Internet Subscription Expenses	50205030 00	240,000.00	240,000.00	-	240,000.00	-	191,864.00	48,136.00	80%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	50,000.00	50,000.00	-	50,000.00	600.00	3,040.00	46,960.00	6%
<b>Survey Expenses</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>0%</b>
<b>Extraordinary &amp; Miscellaneous Expenses</b>		<b>98,000.00</b>	<b>98,000.00</b>	<b>-</b>	<b>98,000.00</b>	<b>8,166.67</b>	<b>57,166.69</b>	<b>40,833.31</b>	<b>58%</b>

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		
<b>Professional Services</b>	<b>50211000 00</b>	<b>655,000.00</b>	<b>655,000.00</b>	<b>150,000.00</b>	<b>805,000.00</b>	<b>134,362.32</b>	<b>655,670.16</b>	<b>149,329.84</b>	<b>81%</b>
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	150,000.00	745,000.00	134,362.32	637,268.44	107,731.56	86%
<b>General Services</b>	<b>50212000 00</b>	<b>2,270,000.00</b>	<b>2,270,000.00</b>	<b>700,000.00</b>	<b>2,970,000.00</b>	<b>173,745.62</b>	<b>2,532,553.13</b>	<b>437,446.87</b>	<b>85%</b>
Janitorial Services	50212020 00	200,000.00	200,000.00	-	200,000.00	11,250.00	141,300.00	58,700.00	71%
Security Services	50212030 00	600,000.00	600,000.00	990,000.00	1,590,000.00	-	1,525,318.68	64,681.32	96%
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	290,000.00	1,130,000.00	162,495.62	865,934.45	264,065.55	77%
<b>Repairs and Maintenance</b>	<b>50213000 00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>-</b>	<b>195,000.00</b>	<b>160.00</b>	<b>360.00</b>	<b>194,640.00</b>	<b>0%</b>
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	160.00	360.00	24,640.00	1%
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000 00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>35,000.00</b>	<b>210,000.00</b>	<b>657.00</b>	<b>136,416.32</b>	<b>73,583.68</b>	<b>65%</b>
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	35,000.00	110,000.00	-	107,060.00	2,940.00	97%
Insurance Expenses	50215030 00	130,000.00	130,000.00	70,000.00	60,000.00	-	12,749.32	47,250.68	21%
Taxes, Duties and Licenses	50215010 01	40,000.00	40,000.00	-	40,000.00	657.00	16,607.00	23,393.00	42%
Advertising Expenses	50299010 00	80,000.00	80,000.00	20,000.00	100,000.00	7,800.00	78,900.00	21,100.00	79%
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	70,000.00	30,000.00	457.00	850.00	29,150.00	3%
Representation Expenses	50299030 00	100,000.00	100,000.00	250,000.00	350,000.00	2,605.00	320,268.00	29,732.00	92%
Transportation & Delivery Expenses	50299040 00	75,000.00	75,000.00	200,000.00	275,000.00	77,500.00	159,647.36	115,352.64	58%
Rent/Lease Expenses	50299050 00	1,800,000.00	1,800,000.00	159,000.00	1,641,000.00	9,000.00	1,405,910.00	235,090.00	86%
Rent - Building and Structures	50299050 01	1,700,000.00	1,700,000.00	600,000.00	1,100,000.00	-	900,000.00	200,000.00	82%
Rent - Motor Vehicles	50299050 03	100,000.00	100,000.00	441,000.00	541,000.00	9,000.00	505,910.00	35,090.00	94%
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	35,000.00	85,000.00	49,050.00	79,351.50	5,648.50	93%
<b>CAPITAL OUTLAY</b>		<b>32,094,000.00</b>	<b>32,094,000.00</b>	<b>-</b>	<b>32,094,000.00</b>	<b>23,673.00</b>	<b>3,805,723.00</b>	<b>28,288,277.00</b>	<b>12%</b>
Office Equipment	50604050 02	850,000.00	850,000.00	-	850,000.00	-	818,450.00	31,550.00	96%
Furnitures and Fixtures	50604070 01	2,694,000.00	2,694,000.00	-	2,694,000.00	44,952.00	272,048.00	2,421,952.00	10%
Technical and Scientific Equipment	50604050 14	28,550,000.00	28,550,000.00	-	28,550,000.00	68,625.00	2,715,225.00	25,834,775.00	10%
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>-</b>	<b>170,000,000.00</b>	<b>141,905.43</b>	<b>87,781,710.55</b>	<b>82,218,289.45</b>	<b>52%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>170,000,000.00</b>	<b>170,000,000.00</b>	<b>-</b>	<b>170,000,000.00</b>	<b>141,905.43</b>	<b>87,781,710.55</b>	<b>82,218,289.45</b>	<b>52%</b>
Construction of Laboratory Building I	50604040 02	80,000,000.00	80,000,000.00	-	80,000,000.00	78,805.85	310,095.07	79,689,904.93	0%
Construction of Dormitory Building II	50604040 06	35,000,000.00	35,000,000.00	-	35,000,000.00	63,099.58	33,582,853.92	1,417,146.08	96%
Site Development, Phase 3	50604020 99	25,000,000.00	25,000,000.00	-	25,000,000.00	-	24,669,077.81	330,922.19	99%
Construction of Electrical Distribution System	50604030 05	10,000,000.00	10,000,000.00	-	10,000,000.00	-	9,869,213.50	130,786.50	99%
Construction of Elevated Water Tank w/ Main Valve	50604030 04	20,000,000.00	20,000,000.00	-	20,000,000.00	-	19,350,470.25	649,529.75	97%
<b>AUTOMATIC APPROPRIATION</b>		<b>679,000.00</b>	<b>905,327.00</b>	<b>-</b>	<b>905,327.00</b>	<b>74,571.48</b>	<b>599,850.24</b>	<b>305,476.76</b>	<b>66%</b>
Retirement and Life Insurance Premium	50103010 00	679,000.00	905,327.00	-	905,327.00	74,571.48	599,850.24	305,476.76	66%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>251,290,000.00</b>	<b>245,916,966.00</b>	<b>-</b>	<b>245,916,966.00</b>	<b>3,667,687.36</b>	<b>115,843,246.05</b>	<b>130,073,719.95</b>	<b>47%</b>
<b>GRAND TOTALS</b>		<b>251,290,000.00</b>	<b>245,916,966.00</b>	<b>-</b>	<b>245,916,966.00</b>	<b>3,667,687.36</b>	<b>115,843,246.05</b>	<b>130,073,719.95</b>	<b>47%</b>
<b>Recapitulation:</b>									
<b>CURRENT APPROPRIATIONS</b>									
<b>PS</b>									
Personnel Services		8,639,000.00	8,639,000.00	-	8,639,000.00	988,293.49	6,819,023.95	1,819,976.05	79%
Personnel Services - Administration of Personnel Benefits		10,350,000.00	4,016,639.00	-	4,016,639.00	37,719.10	332,940.16	3,683,698.84	8%
Automatic Appropriation		679,000.00	905,327.00	-	905,327.00	74,571.48	599,850.24	305,476.76	66%
<b>TOTAL PS</b>		<b>19,668,000.00</b>	<b>13,560,966.00</b>	<b>-</b>	<b>13,560,966.00</b>	<b>1,100,584.07</b>	<b>7,751,814.35</b>	<b>5,809,151.65</b>	<b>57%</b>
<b>MOOE</b>									
Conduct of NCE		-	734,000.00	-	734,000.00	205,625.00	205,625.00	528,375.00	28%
Current - MOOE		29,528,000.00	29,528,000.00	-	29,528,000.00	2,195,899.86	16,298,373.15	13,229,626.85	55%
<b>TOTAL MOOE</b>		<b>29,528,000.00</b>	<b>30,262,000.00</b>	<b>-</b>	<b>30,262,000.00</b>	<b>2,401,524.86</b>	<b>16,503,998.15</b>	<b>13,758,001.85</b>	<b>55%</b>
<b>CO</b>									
CO- Equipment Outlay		32,094,000.00	32,094,000.00	-	32,094,000.00	23,673.00	3,805,723.00	28,288,277.00	12%
CO- Building and Structures		170,000,000.00	170,000,000.00	-	170,000,000.00	141,905.43	87,781,710.55	82,218,289.45	52%
<b>TOTAL CO</b>		<b>202,094,000.00</b>	<b>202,094,000.00</b>	<b>-</b>	<b>202,094,000.00</b>	<b>165,578.43</b>	<b>91,587,433.55</b>	<b>110,506,566.45</b>	<b>45%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>251,290,000.00</b>	<b>245,916,966.00</b>	<b>-</b>	<b>245,916,966.00</b>	<b>3,667,687.36</b>	<b>115,843,246.05</b>	<b>130,073,719.95</b>	<b>47%</b>
<b>GRAND TOTALS</b>		<b>251,290,000.00</b>	<b>245,916,966.00</b>	<b>-</b>	<b>245,916,966.00</b>	<b>3,667,687.36</b>	<b>115,843,246.05</b>	<b>130,073,719.95</b>	<b>47%</b>

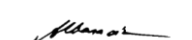
Prepared by:

Certified Correct:

Approved by:

  
**MARIGEN F. FRONDA**  
 Budget Officer

  
**MERIAM F. FALLAR**  
 Administrative Officer V

  
**EDWARD C. ALBARACIN**  
 Director III