

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of February 28, 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)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
			This Report	To Date		
<b>CURRENT APPROPRIATION</b>						
<b>A. PROGRAMS</b>						
<b>I. General Administration and Support</b>						
<b>Personnel Services</b>		<b>8,639,000.00</b>	<b>766,265.98</b>	<b>1,447,637.74</b>	<b>7,191,362.26</b>	<b>17%</b>
Salaries and Wages - Regular	50101010 01	5,656,000.00	624,524.86	1,251,919.77	4,404,080.23	22%
PERA	50102010 01	384,000.00	43,909.10	87,909.10	296,090.90	23%
Transportation Allowance	50102030 01	102,000.00	6,375.00	6,375.00	95,625.00	6%
Representation Allowance	50102030 02	102,000.00	6,375.00	6,375.00	95,625.00	6%
Clothing/Uniform Allowance	50102040 01	80,000.00	-	-	80,000.00	0%
Productivity Enhancement Incentive	50102990 12	80,000.00	-	-	80,000.00	0%
Hazard Pay - MC for S & T	50102110 04	373,000.00	-	-	373,000.00	0%
Longevity Pay - MC for S & T	50102120 03	14,000.00	5,434.80	5,434.80	8,565.20	39%
Subsistence Allowance - MC for S & T	50102050 02	634,000.00	56,065.93	56,065.93	577,934.07	9%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	9,204.44	9,204.44	86,795.56	10%
Year-End Bonus	50102140 01	471,000.00	-	-	471,000.00	0%
Mid-Year Bonus	50102990 36	471,000.00	-	-	471,000.00	0%
Cash Gift	50102150 01	80,000.00	-	-	80,000.00	0%
Pag-ibig Contributions	50103020 01	19,000.00	2,200.00	4,400.00	14,600.00	23%
Philhealth Contributions	50103030 01	58,000.00	7,776.85	15,553.70	42,446.30	27%
Employees Compensation Insurance Premium	50103040 01	19,000.00	4,400.00	4,400.00	14,600.00	23%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>29,528,000.00</b>	<b>626,283.09</b>	<b>2,347,405.98</b>	<b>27,180,594.02</b>	<b>8%</b>
<b>Traveling Expenses</b>	<b>50200000 00</b>	<b>1,020,000.00</b>	<b>51,159.80</b>	<b>81,300.86</b>	<b>938,699.14</b>	<b>8%</b>
Travelling Expenses - Local	50201010 00	920,000.00	51,159.80	81,300.86	838,699.14	9%
Travelling Expenses - Foreign	50201020 00	100,000.00	-	-	100,000.00	0%
<b>Training and Scholarship Expenses</b>	<b>50202000 00</b>	<b>10,547,000.00</b>	<b>326,079.10</b>	<b>1,613,589.10</b>	<b>8,933,410.90</b>	<b>15%</b>
Training Expenses	50202010 00	400,000.00	63,079.10	86,679.10	313,320.90	22%
Scholarship Expenses	50202020 00	10,147,000.00	263,000.00	1,526,910.00	8,620,090.00	15%
<b>Supplies &amp; Materials Expenses</b>	<b>50203000 00</b>	<b>9,583,000.00</b>	<b>-</b>	<b>8,500.00</b>	<b>9,574,500.00</b>	<b>0%</b>
Office Supplies Expenses	50203010 00	880,000.00	-	-	880,000.00	0%
Accountable Forms Expenses	50203020 00	24,000.00	-	-	24,000.00	0%
Drug and Medicines Expenses	50203070 00	40,000.00	-	-	40,000.00	0%
Medical , Dental and Laboratory Supplies	5020308000	73,000.00	-	-	73,000.00	0%
Textbooks and Instructional Materials	5020311001	6,229,000.00	-	-	6,229,000.00	0%
Fuel, Oil and Lubricants Expenses	50203090 00	150,000.00	-	-	150,000.00	0%
ICT Office Supplies	50203010 01	100,000.00	-	-	100,000.00	0%
Other Supplies and Materials Expenses	50203990 00	2,087,000.00	-	8,500.00	2,078,500.00	0%
<b>Utility Supplies</b>	<b>50204000 00</b>	<b>1,920,000.00</b>	<b>46,300.81</b>	<b>84,220.97</b>	<b>1,835,779.03</b>	<b>4%</b>
Water Expenses	50204010 00	420,000.00	-	-	420,000.00	0%
Electricity Expenses	50204020 00	1,500,000.00	46,300.81	84,220.97	1,415,779.03	6%
<b>Communication Expenses</b>	<b>50205000 00</b>	<b>650,000.00</b>	<b>2,400.00</b>	<b>4,000.00</b>	<b>646,000.00</b>	<b>1%</b>
Postage and Courier Services	50205010 00	50,000.00	-	-	50,000.00	0%
Telephone Expenses - Mobile	50205020 01	60,000.00	2,400.00	4,000.00	56,000.00	7%
Telephone Expenses - Landline	50205020 02	250,000.00	-	-	250,000.00	0%
Internet Subscription Expenses	50205030 00	240,000.00	-	-	240,000.00	0%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	50,000.00	-	-	50,000.00	0%
<b>Survey Expenses</b>	<b>50207010 00</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>50210030 00</b>	<b>98,000.00</b>	<b>16,333.34</b>	<b>16,333.34</b>	<b>81,666.66</b>	<b>17%</b>
<b>Professional Services</b>	<b>50211000 00</b>	<b>655,000.00</b>	<b>52,295.75</b>	<b>114,504.38</b>	<b>540,495.62</b>	<b>17%</b>
Auditing Services	50211020 00	10,000.00	18,401.72	18,401.72	8,401.72	184%
Consultancy Services	50211030 00	25,000.00	-	-	25,000.00	0%
Legal Services	50211010 00	5,000.00	-	-	5,000.00	0%
ICT Consultancy Services	50211030 01	20,000.00	-	-	20,000.00	0%
Other Professional Services	50211990 00	595,000.00	33,894.03	96,102.66	498,897.34	16%

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
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<b>General Services</b>	<b>50212000 00</b>	<b>2,270,000.00</b>	<b>103,490.29</b>	<b>308,733.33</b>	<b>1,961,266.67</b>	<b>14%</b>
Janitorial Services	50212020 00	200,000.00	9,450.00	29,250.00	170,750.00	15%
Security Services	50212030 00	600,000.00	53,620.00	157,406.88	442,593.12	26%
General ICT Services	50212990 01	50,000.00	-	-	50,000.00	0%
Other General Services	50212990 99	1,420,000.00	40,420.29	122,076.45	1,297,923.55	9%
<b>Repairs and Maintenance</b>	<b>50213000 00</b>	<b>195,000.00</b>	-	-	<b>195,000.00</b>	<b>0%</b>
RM - School Buildings	50213040 02	75,000.00	-	-	75,000.00	0%
RM - Office Equipment	50213050 02	15,000.00	-	-	15,000.00	0%
RM - ICT Equipment	50213050 03	20,000.00	-	-	20,000.00	0%
RM - Other Machinery & Equipment	50213050 99	50,000.00	-	-	50,000.00	0%
RM - Furniture and Fixtures	50213070 00	10,000.00	-	-	10,000.00	0%
RM - Motor Vehicles	50213060 01	25,000.00	-	-	25,000.00	0%
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000 00</b>	<b>245,000.00</b>	-	-	<b>245,000.00</b>	<b>0%</b>
Fidelity Bond Premiums	50215020 00	75,000.00	-	-	75,000.00	0%
Insurance Expenses	50215030 00	130,000.00	-	-	130,000.00	0%
Taxes, Duties and Licenses	50215010 01	40,000.00	-	-	40,000.00	0%
<b>Advertising Expenses</b>	<b>50299010 00</b>	<b>80,000.00</b>	<b>28,224.00</b>	<b>28,224.00</b>	<b>51,776.00</b>	<b>35%</b>
<b>Subscription Expenses</b>	<b>50299070 00</b>	<b>100,000.00</b>	-	<b>88,000.00</b>	<b>12,000.00</b>	<b>88%</b>
<b>Printing &amp; Publication Expenses</b>	<b>50299020 00</b>	<b>100,000.00</b>	-	-	<b>100,000.00</b>	<b>0%</b>
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>100,000.00</b>	-	-	<b>100,000.00</b>	<b>0%</b>
<b>Transportation &amp; Delivery Expenses</b>	<b>50299040 00</b>	<b>75,000.00</b>	-	-	<b>75,000.00</b>	<b>0%</b>
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>	<b>1,800,000.00</b>	-	-	<b>1,800,000.00</b>	<b>0%</b>
Rent - Building and Structures	50299050 01	1,700,000.00	-	-	1,700,000.00	0%
Rent - Motor Vehicles	50299050 03	100,000.00	-	-	100,000.00	0%
<b>Membership, Dues and Contributions</b>	<b>50299060 00</b>	<b>10,000.00</b>	-	-	<b>10,000.00</b>	<b>0%</b>
<b>Other MOOE</b>	<b>50299990 02</b>	<b>50,000.00</b>	-	-	<b>50,000.00</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>		<b>32,094,000.00</b>	-	-	<b>32,094,000.00</b>	<b>0%</b>
Office Equipment	50604050 02	850,000.00	-	-	850,000.00	0%
Furnitures and Fixtures	50604070 01	2,694,000.00	-	-	2,694,000.00	0%
Technical and Scientific Equipment	50604050 14	28,550,000.00	-	-	28,550,000.00	0%
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>170,000,000.00</b>	<b>41,827.67</b>	<b>112,509.60</b>	<b>169,887,490.40</b>	<b>0%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>170,000,000.00</b>	<b>41,827.67</b>	<b>112,509.60</b>	<b>169,887,490.40</b>	<b>0%</b>
Construction of Laboratory Building I	50604040 02	80,000,000.00	23,578.61	94,260.54	79,905,739.46	0%
Construction of Dormitory Building II	50604040 02	35,000,000.00	-	-	35,000,000.00	0%
Site Development, Phase 3	50604020 99	25,000,000.00	18,249.06	18,249.06	24,981,750.94	0%
Installation of Electrical Distribution Line (w/ Genset)	50601010 06	10,000,000.00	-	-	10,000,000.00	0%
Construction of Elevated Water Tank w/ Main Water N	50601010 05	20,000,000.00	-	-	20,000,000.00	0%
<b>AUTOMATIC APPROPRIATION</b>		<b>679,000.00</b>	<b>150,839.04</b>	<b>150,839.04</b>	<b>528,160.96</b>	<b>22%</b>
Retirement and Life Insurance Premium	50103010 00	679,000.00	150,839.04	150,839.04	528,160.96	22%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>240,940,000.00</b>	<b>1,585,215.78</b>	<b>4,058,392.36</b>	<b>236,881,607.64</b>	<b>2%</b>
<b>Recapitulation:</b>						
<b>CURRENT APPROPRIATIONS</b>						
<b>PS</b>						
Personnel Services		8,639,000.00	766,265.98	1,447,637.74	7,191,362.26	17%
Automatic Appropriation		679,000.00	150,839.04	150,839.04	528,160.96	22%
<b>TOTAL PS</b>		<b>9,318,000.00</b>	<b>917,105.02</b>	<b>1,598,476.78</b>	<b>7,719,523.22</b>	<b>17%</b>
<b>MOOE</b>						
Current - MOOE		29,528,000.00	626,283.09	2,347,405.98	27,180,594.02	8%
<b>TOTAL MOOE</b>		<b>29,528,000.00</b>	<b>626,283.09</b>	<b>2,347,405.98</b>	<b>27,180,594.02</b>	<b>8%</b>
<b>CO</b>						
CO- Equipment Outlay		32,094,000.00	-	-	32,094,000.00	0%
CO- Building and Structures		170,000,000.00	41,827.67	112,509.60	169,887,490.40	0%
<b>TOTAL CO</b>		<b>202,094,000.00</b>	<b>41,827.67</b>	<b>112,509.60</b>	<b>201,981,490.40</b>	<b>0%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>240,940,000.00</b>	<b>1,585,215.78</b>	<b>4,058,392.36</b>	<b>236,881,607.64</b>	<b>2%</b>
<b>GRAND TOTALS</b>		<b>240,940,000.00</b>	<b>1,585,215.78</b>	<b>4,058,392.36</b>	<b>236,881,607.64</b>	<b>2%</b>

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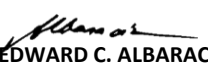
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