

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of January 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>681,371.76</b>	<b>681,371.76</b>	<b>7,957,628.24</b>	<b>8%</b>
Salaries and Wages - Regular	50101010 01	5,656,000.00	627,394.91	627,394.91	5,028,605.09	11%
PERA	50102010 01	384,000.00	44,000.00	44,000.00	340,000.00	11%
Transportation Allowance	50102030 01	102,000.00	-	-	102,000.00	0%
Representation Allowance	50102030 02	102,000.00	-	-	102,000.00	0%
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	-	-	14,000.00	0%
Subsistence Allowance - MC for S & T	50102050 02	634,000.00	-	-	634,000.00	0%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	-	-	96,000.00	0%
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	2,200.00	16,800.00	12%
Philhealth Contributions	50103030 01	58,000.00	7,776.85	7,776.85	50,223.15	13%
Employees Compensation Insurance Premium	50103040 01	19,000.00	-	-	19,000.00	0%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>29,528,000.00</b>	<b>1,715,802.89</b>	<b>1,715,802.89</b>	<b>27,812,197.11</b>	<b>6%</b>
<b>Traveling Expenses</b>	<b>50200000 00</b>	<b>1,020,000.00</b>	<b>30,141.06</b>	<b>298,141.06</b>	<b>721,858.94</b>	<b>29%</b>
Travelling Expenses - Local	50201010 00	920,000.00	30,141.06	298,141.06	621,858.94	32%
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>1,282,190.00</b>	<b>1,014,190.00</b>	<b>9,532,810.00</b>	<b>10%</b>
Training Expenses	50202010 00	400,000.00	23,600.00	23,600.00	376,400.00	6%
Scholarship Expenses	50202020 00	10,147,000.00	1,258,590.00	990,590.00	9,156,410.00	10%
<b>Supplies &amp; Materials Expenses</b>	<b>50203000 00</b>	<b>9,583,000.00</b>	<b>8,500.00</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	8,500.00	2,078,500.00	0%
<b>Utility Supplies</b>	<b>50204000 00</b>	<b>1,920,000.00</b>	<b>37,920.16</b>	<b>37,920.16</b>	<b>1,882,079.84</b>	<b>2%</b>
Water Expenses	50204010 00	420,000.00	-	-	420,000.00	0%
Electricity Expenses	50204020 00	1,500,000.00	37,920.16	37,920.16	1,462,079.84	3%
<b>Communication Expenses</b>	<b>50205000 00</b>	<b>650,000.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>648,400.00</b>	<b>0%</b>
Postage and Courier Services	50205010 00	50,000.00	-	-	50,000.00	0%
Telephone Expenses - Mobile	50205020 01	60,000.00	1,600.00	1,600.00	58,400.00	3%
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>30,000.00</b>	<b>0%</b>
<b>Extraordinary &amp; Miscellaneous Expenses</b>	<b>50210030 00</b>	<b>98,000.00</b>	-	-	<b>98,000.00</b>	<b>0%</b>
<b>Professional Services</b>	<b>50211000 00</b>	<b>655,000.00</b>	<b>62,208.63</b>	<b>62,208.63</b>	<b>592,791.37</b>	<b>9%</b>
Auditing Services	50211020 00	10,000.00	-	-	10,000.00	0%
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	62,208.63	62,208.63	532,791.37	10%

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>General Services</b>	<b>50212000 00</b>	<b>2,270,000.00</b>	<b>205,243.04</b>	<b>205,243.04</b>	<b>2,064,756.96</b>	<b>9%</b>
Janitorial Services	50212020 00	200,000.00	19,800.00	19,800.00	180,200.00	10%
Security Services	50212030 00	600,000.00	103,786.88	103,786.88	496,213.12	17%
General ICT Services	50212990 01	50,000.00	-	-	50,000.00	0%
Other General Services	50212990 99	1,420,000.00	81,656.16	81,656.16	1,338,343.84	6%
<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		15,000.00	-	-	15,000.00	0%
RM - ICT Equipment		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>80,000.00</b>	<b>0%</b>
<b>Subscription Expenses</b>	<b>50299070 00</b>	<b>100,000.00</b>	<b>88,000.00</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>70,681.93</b>	<b>70,681.93</b>	<b>169,929,318.07</b>	<b>0%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>170,000,000.00</b>	<b>70,681.93</b>	<b>70,681.93</b>	<b>169,929,318.07</b>	<b>0%</b>
Construction of Laboratory Building I	50604040 02	80,000,000.00	70,681.93	70,681.93	79,929,318.07	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	-	-	25,000,000.00	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>679,000.00</b>	<b>0%</b>
Retirement and Life Insurance Premium	50103010 00	679,000.00			679,000.00	0%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>240,940,000.00</b>	<b>2,467,856.58</b>	<b>2,467,856.58</b>	<b>238,472,143.42</b>	<b>1%</b>

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<b>Recapitulation:</b>						
<b>CURRENT APPROPRIATIONS</b>						
<b>PS</b>						
Personnel Services		8,639,000.00	681,371.76	681,371.76	7,957,628.24	8%
Automatic Appropriation		679,000.00	-	-	679,000.00	0%
<b>TOTAL PS</b>		<b>9,318,000.00</b>	<b>681,371.76</b>	<b>681,371.76</b>	<b>8,636,628.24</b>	<b>7%</b>
<b>MOOE</b>						
Current - MOOE		29,528,000.00	1,715,802.89	1,715,802.89	27,812,197.11	6%
<b>TOTAL MOOE</b>		<b>29,528,000.00</b>	<b>1,715,802.89</b>	<b>1,715,802.89</b>	<b>27,812,197.11</b>	<b>6%</b>
<b>CO</b>						
CO- Equipment Outlay		32,094,000.00	-	-	32,094,000.00	0%
CO- Building and Structures		170,000,000.00	70,681.93	70,681.93	169,929,318.07	0%
<b>TOTAL CO</b>		<b>202,094,000.00</b>	<b>70,681.93</b>	<b>70,681.93</b>	<b>202,023,318.07</b>	<b>0%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>240,940,000.00</b>	<b>2,467,856.58</b>	<b>2,467,856.58</b>	<b>238,472,143.42</b>	<b>1%</b>
<b>GRAND TOTALS</b>		<b>240,940,000.00</b>	<b>2,467,856.58</b>	<b>2,467,856.58</b>	<b>238,472,143.42</b>	<b>1%</b>

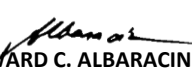
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