

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 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 Utilization
						This Report	To Date		
CURRENT APPROPRIATION									
A. PROGRAMS									
I. General Administration and Support									
b. Administration of Personnel Benefits		10,350,000.00	3,013,165.00	-	3,013,165.00	-	295,221.06	2,717,943.94	10%
Personnel Services		-	3,013,165.00	-	3,013,165.00	-	295,221.06	2,717,943.94	10%
Salaries and Wages - Regular	50101010 01	1,886,052.00	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	-	-	144,000.00	0%
Clothing/Uniform Allowance	50102040 01	36,000.00	36,000.00	-	36,000.00	-	36,000.00	-	100%
Productivity Enhancement Incentive	50102990 12	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	0%
Hazard Pay - MC for S & T	50102110 04	289,238.00	289,238.00	-	289,238.00	-	102,050.06	187,187.94	35%
Subsistence Allowance - MC for S & T	50102050 02	211,200.00	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	-	-	32,000.00	0%
Year-End Bonus	50102140 01	157,171.00	157,171.00	-	157,171.00	-	-	157,171.00	0%
Mid-Year Bonus	50102990 36	157,171.00	157,171.00	-	157,171.00	-	157,171.00	-	100%
Cash Gift	50102150 01	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	0%
Pag-ibig Contributions	50103020 01	7,200.00	7,200.00	-	7,200.00	-	-	7,200.00	0%
Philhealth Contributions	50103030 01	25,933.00	25,933.00	-	25,933.00	-	-	25,933.00	0%
Employees Compensation Insurance Premium	50103040 01	7,200.00	7,200.00	-	7,200.00	-	-	7,200.00	0%
II. Operations		70,261,000.00	71,264,474.00	-	71,264,474.00	5,116,789.73	23,715,284.63	47,549,189.37	33%
b.15 Operation of PSHS - MIMAROPA Region Campus		70,261,000.00	71,264,474.00	-	71,264,474.00	5,116,789.73	23,715,284.63	47,549,189.37	33%
Personnel Services		8,639,000.00	9,642,474.00	-	9,642,474.00	353,269.80	5,830,730.46	3,811,743.54	60%
Salaries and Wages - Regular	50101010 01	5,656,000.00	5,656,000.00	16,000.00	5,640,000.00	299,870.23	4,098,004.28	1,541,995.72	73%
PERA	50102010 01	384,000.00	384,000.00	-	384,000.00	41,727.27	304,045.46	79,954.54	79%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-	102,000.00	-	29,750.00	72,250.00	29%
Representation Allowance	50102030 02	102,000.00	102,000.00	-	102,000.00	-	38,250.00	63,750.00	38%
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	1,357,864.00	-	1,357,864.00	-	373,000.00	984,864.00	27%
Longevity Pay - MC for S & T	50102120 03	14,000.00	32,610.00	-	32,610.00	-	16,304.40	16,305.60	50%
Subsistence Allowance - MC for S & T	50102050 02	634,000.00	634,000.00	-	634,000.00	-	270,318.40	363,681.60	43%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	96,000.00	-	96,000.00	-	48,124.52	47,875.48	50%
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	16,500.00	2,500.00	87%
Philhealth Contributions	50103030 01	58,000.00	58,000.00	-	58,000.00	7,472.30	54,133.40	3,866.60	93%
Employees Compensation Insurance Premium	50103040 01	19,000.00	19,000.00	-	19,000.00	2,100.00	15,300.00	3,700.00	81%
MAINTENANCE & OTHER OPERATING EXPENSES		29,528,000.00	29,528,000.00	-	29,528,000.00	2,908,069.93	14,102,504.17	15,425,495.83	48%
Traveling Expenses		1,020,000.00	1,020,000.00	-	1,020,000.00	100,723.00	611,976.15	408,023.85	60%
Travelling Expenses - Local	50201010 00	920,000.00	920,000.00	-	920,000.00	100,723.00	520,041.84	399,958.16	57%
Travelling Expenses - Foreign	50201020 00	100,000.00	100,000.00	-	100,000.00	-	91,934.31	8,065.69	92%
Training and Scholarship Expenses		10,547,000.00	10,547,000.00	-	10,547,000.00	1,278,664.43	4,828,261.72	5,718,738.28	46%
Training Expenses	50202010 00	400,000.00	400,000.00	-	400,000.00	2,624.40	109,912.00	290,088.00	27%
Scholarship Expenses	50202020 00	10,147,000.00	10,147,000.00	-	10,147,000.00	1,276,040.03	4,718,349.72	5,428,650.28	46%
Supplies & Materials Expenses		9,583,000.00	9,583,000.00	731,000.00	8,852,000.00	1,045,360.00	3,074,919.65	5,777,080.35	35%
Office Supplies Expenses	50203010 00	880,000.00	880,000.00	-	880,000.00	7,226.00	510,305.65	369,694.35	58%
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	-	30,239.00	9,761.00	76%
Medical, Dental and Laboratory Supplies	5020308000	73,000.00	73,000.00	-	73,000.00	-	19,867.00	53,133.00	27%
Textbooks and Instructional Materials	50203110 01	6,229,000.00	6,229,000.00	500,000.00	5,729,000.00	-	666,230.00	5,062,770.00	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	531,000.00	1,556,000.00	1,038,134.00	1,479,232.00	76,768.00	95%
Utility Supplies		1,920,000.00	1,920,000.00	245,000.00	1,675,000.00	22,714.62	289,085.10	1,385,914.90	17%
Water Expenses	50204010 00	420,000.00	420,000.00	245,000.00	175,000.00	-	12,600.00	162,400.00	7%
Electricity Expenses	50204020 00	1,500,000.00	1,500,000.00	-	1,500,000.00	22,714.62	276,485.10	1,223,514.90	18%
Communication Expenses		650,000.00	650,000.00	115,000.00	535,000.00	1,600.00	231,072.00	303,928.00	43%
Postage and Courier Services	50205010 00	50,000.00	50,000.00	-	50,000.00	-	4,469.00	45,531.00	9%
Telephone Expenses - Mobile	50205020 01	60,000.00	60,000.00	-	60,000.00	1,600.00	31,350.00	28,650.00	52%
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	-	2,440.00	47,560.00	5%
Survey Expenses		30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	0%
Extraordinary & Miscellaneous Expenses		98,000.00	98,000.00	-	98,000.00	-	49,000.02	48,999.98	50%
Professional Services		655,000.00	655,000.00	-	655,000.00	9,909.82	521,307.84	133,692.16	80%
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	9,909.82	502,906.12	92,093.88	85%
General Services		2,270,000.00	2,270,000.00	850,000.00	3,120,000.00	76,526.56	2,358,807.51	761,192.49	76%
Janitorial Services	50212020 00	200,000.00	200,000.00	-	200,000.00	15,750.00	130,050.00	69,950.00	65%
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	140,000.00	1,280,000.00	60,776.56	703,438.83	576,561.17	55%
Repairs and Maintenance		195,000.00	195,000.00	-	195,000.00	-	200.00	194,800.00	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	-	200.00	24,800.00	1%
Taxes, Insurance Premiums and Other Fees		245,000.00	245,000.00	-	245,000.00	15,720.00	135,759.32	109,240.68	55%
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	35,000.00	95,000.00	-	12,749.32	82,250.68	13%
Taxes, Duties and Licenses	50215010 01	40,000.00	40,000.00	-	40,000.00	15,720.00	15,950.00	24,050.00	40%

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	11,000.00	86,700.00	6,700.00	108%
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	-	393.00	99,607.00	0%
Representation Expenses	50299030 00	100,000.00	100,000.00	-	300,000.00	18,060.00	317,663.00	17,663.00	106%
Transportation & Delivery Expenses	50299040 00	75,000.00	75,000.00	200,000.00	75,000.00	28,500.00	82,147.36	7,147.36	110%
Rent/Lease Expenses	50299050 00	1,800,000.00	1,800,000.00	41,000.00	1,841,000.00	301,820.00	1,396,910.00	444,090.00	76%
Rent - Building and Structures	50299050 01	1,700,000.00	1,700,000.00	345,000.00	1,355,000.00	-	900,000.00	455,000.00	66%
Rent - Motor Vehicles	50299050 03	100,000.00	100,000.00	386,000.00	486,000.00	301,820.00	496,910.00	10,910.00	102%
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	2,528.50	30,301.50	19,698.50	61%
CAPITAL OUTLAY		32,094,000.00	32,094,000.00		32,094,000.00	1,855,450.00	3,782,050.00	28,311,950.00	12%
Office Equipment	50604050 02	850,000.00	850,000.00	-	850,000.00	818,450.00	818,450.00	31,550.00	96%
Furnitures and Fixtures	50604070 01	2,694,000.00	2,694,000.00	-	2,694,000.00	317,000.00	317,000.00	2,377,000.00	12%
Technical and Scientific Equipment	50604050 14	28,550,000.00	28,550,000.00	-	28,550,000.00	720,000.00	2,646,600.00	25,903,400.00	9%
B. LOCALLY FUNDED PROJECTS		170,000,000.00	170,000,000.00		170,000,000.00	62,505,538.11	87,639,805.12	82,360,194.88	52%
PSHS MIMAROPA REGION CAMPUS		170,000,000.00	170,000,000.00		170,000,000.00	62,505,538.11	87,639,805.12	82,360,194.88	52%
Construction of Laboratory Building I	50604040 02	80,000,000.00	80,000,000.00	-	80,000,000.00	-	231,289.22	79,768,710.78	0%
Construction of Dormitory Building II	50604040 06	35,000,000.00	35,000,000.00	-	35,000,000.00	33,285,854.36	33,519,754.34	1,480,245.66	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	50601010 06	10,000,000.00	10,000,000.00	-	10,000,000.00	9,869,213.50	9,869,213.50	130,786.50	99%
Construction of Elevated Water Tank w/ Main W	50601010 05	20,000,000.00	20,000,000.00	-	20,000,000.00	19,350,470.25	19,350,470.25	649,529.75	97%
AUTOMATIC APPROPRIATION		679,000.00	905,327.00		905,327.00	72,761.64	525,278.76	380,048.24	58%
Retirement and Life Insurance Premium	50103010 00	679,000.00	905,327.00	-	905,327.00	72,761.64	525,278.76	380,048.24	58%
Totals, PSHS MIMAROPA Region Campus		251,290,000.00	245,182,966.00		245,182,966.00	67,695,089.48	112,175,589.57	133,007,376.43	46%
GRAND TOTALS		251,290,000.00	245,182,966.00		245,182,966.00	67,695,089.48	112,175,589.57	133,007,376.43	46%
Recapitulation:									
CURRENT APPROPRIATIONS									
PS									
Personnel Services		8,639,000.00	9,642,474.00	-	9,642,474.00	353,269.80	5,830,730.46	3,811,743.54	60%
Personnel Services - Administration of Personnel Benefits		10,350,000.00	3,013,165.00	-	3,013,165.00	-	295,221.06	2,717,943.94	10%
Automatic Appropriation		679,000.00	905,327.00	-	905,327.00	72,761.64	525,278.76	380,048.24	58%
TOTAL PS		19,668,000.00	13,560,966.00		13,560,966.00	426,031.44	6,651,230.28	6,909,735.72	49%
MOOE									
Conduct of NCE		-	-	-	-	-	-	-	#DIV/0!
Current - MOOE		29,528,000.00	29,528,000.00	-	29,528,000.00	2,908,069.93	14,102,504.17	15,425,495.83	48%
TOTAL MOOE		29,528,000.00	29,528,000.00		29,528,000.00	2,908,069.93	14,102,504.17	15,425,495.83	48%
CO									
CO- Equipment Outlay		32,094,000.00	32,094,000.00	-	32,094,000.00	1,855,450.00	3,782,050.00	28,311,950.00	12%
CO- Building and Structures		170,000,000.00	170,000,000.00	-	170,000,000.00	62,505,538.11	87,639,805.12	82,360,194.88	52%
TOTAL CO		202,094,000.00	202,094,000.00		202,094,000.00	64,360,988.11	91,421,855.12	110,672,144.88	45%
Totals, CURRENT APPROPRIATIONS		251,290,000.00	245,182,966.00		245,182,966.00	67,695,089.48	112,175,589.57	133,007,376.43	46%
GRAND TOTALS		251,290,000.00	245,182,966.00		245,182,966.00	67,695,089.48	112,175,589.57	133,007,376.43	46%

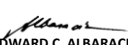
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