

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of May 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	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilizati on
					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	157,171.00	157,171.00	2,855,994.00	5%
Personnel Services		-	3,013,165.00	3,013,165.00	157,171.00	157,171.00	2,855,994.00	5%
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	0%
Productivity Enhancement Incentive	50102990 12		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	0%
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	157,171.00	-	100%
Cash Gift	50102150 01		30,000.00	30,000.00	-	-	30,000.00	0%
Pag-ibig Contributions	50103020 01		7,200.00	7,200.00	-	-	7,200.00	0%
Philhealth Contributions	50103030 01		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	0%
II. Operations		70,261,000.00	70,261,000.00	70,261,000.00	4,027,147.53	18,736,544.96	51,524,455.04	27%
b.15 Operation of PSHS - MIMAROPA Region Campus		70,261,000.00	70,261,000.00	70,261,000.00	4,027,147.53	18,736,544.96	51,524,455.04	27%
Personnel Services		8,639,000.00	8,639,000.00	8,639,000.00	1,286,350.11	5,615,510.72	3,023,489.28	65%
Salaries and Wages - Regular	50101010 01	5,656,000.00	5,656,000.00	5,604,000.00	627,719.91	3,798,134.05	1,805,865.95	68%
PERA	50102010 01	384,000.00	384,000.00	384,000.00	44,000.00	262,318.19	121,681.81	68%
Transportation Allowance	50102030 01	102,000.00	102,000.00	102,000.00	2,125.00	29,750.00	72,250.00	29%
Representation Allowance	50102030 02	102,000.00	102,000.00	102,000.00	6,375.00	38,250.00	63,750.00	38%
Clothing/Uniform Allowance	50102040 01	80,000.00	80,000.00	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	66,440.79	475,050.06	102,050.06	127%
Longevity Pay - MC for S & T	50102120 03	14,000.00	14,000.00	14,000.00	2,717.40	16,304.40	2,304.40	116%
Subsistence Allowance - MC for S & T	50102050 02	634,000.00	634,000.00	634,000.00	43,572.49	270,318.40	363,681.60	43%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	96,000.00	96,000.00	8,022.67	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	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	2,200.00	14,400.00	4,600.00	76%
Philhealth Contributions	50103030 01	58,000.00	58,000.00	58,000.00	7,776.85	46,661.10	11,338.90	80%
Employees Compensation Insurance Premium	50103040 01	19,000.00	19,000.00	19,000.00	4,400.00	13,200.00	5,800.00	69%
MAINTENANCE & OTHER OPERATING EXPENSES		29,528,000.00	29,528,000.00	29,528,000.00	814,197.42	11,194,434.24	18,333,565.76	38%
Traveling Expenses		1,020,000.00	1,020,000.00	1,020,000.00	41,972.70	511,253.15	508,746.85	50%
Travelling Expenses - Local	50201010 00	920,000.00	920,000.00	920,000.00	33,622.35	419,318.84	500,681.16	46%
Travelling Expenses - Foreign	50201020 00	100,000.00	100,000.00	100,000.00	8,350.35	91,934.31	8,065.69	92%
Training and Scholarship Expenses		10,547,000.00	10,547,000.00	10,547,000.00	300,699.76	3,549,597.29	6,997,402.71	34%
Training Expenses	50202010 00	400,000.00	400,000.00	400,000.00	2,500.00	107,287.60	292,712.40	27%
Scholarship Expenses	50202020 00	10,147,000.00	10,147,000.00	10,147,000.00	298,199.76	3,442,309.69	6,704,690.31	34%
Supplies & Materials Expenses		9,583,000.00	9,583,000.00	9,127,000.00	136,020.00	2,029,559.65	7,097,440.35	22%
Office Supplies Expenses	50203010 00	880,000.00	880,000.00	880,000.00	-	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	-	30,239.00	9,761.00	76%
Medical, Dental and Laboratory Supplies	50203080 00	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	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	2,700.00	30,366.00	119,634.00	20%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	400,000.00	20,990.00	338,680.00	61,320.00	85%
Other Supplies and Materials Expenses	50203990 00	2,087,000.00	2,087,000.00	1,831,000.00	154,310.00	441,098.00	1,389,902.00	24%
Utility Supplies		1,920,000.00	1,920,000.00	1,675,000.00	48,455.04	266,370.48	1,408,629.52	16%
Water Expenses	50204010 00	420,000.00	420,000.00	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	48,455.04	253,770.48	1,246,229.52	17%
Communication Expenses		650,000.00	650,000.00	535,000.00	2,400.00	229,472.00	305,528.00	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	2,400.00	29,750.00	30,250.00	50%
Telephone Expenses - Landline	50205020 02	250,000.00	250,000.00	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 Expense	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	8,166.67	49,000.02	48,999.98	50%
Professional Services		655,000.00	655,000.00	655,000.00	1,267.13	511,398.02	143,601.98	78%
Auditing Services	50211020 00	10,000.00	10,000.00	19,000.00	-	18,401.72	598.28	97%
Consultancy Services	50211030 00	25,000.00	25,000.00	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	1,267.13	492,996.30	102,003.70	83%
General Services		2,270,000.00	2,270,000.00	3,120,000.00	177,415.30	2,282,280.95	837,719.05	73%
Janitorial Services	50212020 00	200,000.00	200,000.00	200,000.00	21,150.00	114,300.00	85,700.00	57%
Security Services	50212030 00	600,000.00	600,000.00	1,510,000.00	59,399.06	1,525,318.68	15,318.68	101%
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	1,360,000.00	96,866.24	642,662.27	717,337.73	47%
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	12,749.32	120,039.32	124,960.68	49%
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	75,000.00	-	-	32,060.00	143%
Insurance Expenses	50215030 00	130,000.00	130,000.00	130,000.00	12,749.32	12,749.32	117,250.68	10%
Taxes, Duties and Licenses	50215010 01	40,000.00	40,000.00	40,000.00	-	230.00	39,770.00	1%

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	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	19,216.00	75,700.00	4,300.00	95%
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	19,840.00	299,603.00	397.00	100%
Transportation & Delivery Expenses	50299040 00	75,000.00	75,000.00	75,000.00	4,290.00	53,647.36	21,352.64	72%
Rent/Lease Expenses	50299050 00	1,800,000.00	1,800,000.00	1,566,000.00	36,600.00	1,095,090.00	470,910.00	70%
Rent - Building and Structures	50299050 01	1,700,000.00	1,700,000.00	1,355,000.00	-	900,000.00	455,000.00	66%
Rent - Motor Vehicles	50299050 03	100,000.00	100,000.00	211,000.00	36,600.00	195,090.00	15,910.00	92%
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	5,105.50	32,830.00	17,170.00	66%
CAPITAL OUTLAY		32,094,000.00	32,094,000.00	32,094,000.00	1,926,600.00	1,926,600.00	30,167,400.00	6%
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	1,926,600.00	1,926,600.00	26,623,400.00	7%
B. LOCALLY FUNDED PROJECTS		170,000,000.00	170,000,000.00	170,000,000.00	-	25,134,267.01	144,865,732.99	15%
PSHS MIMAROPA REGION CAMPUS		170,000,000.00	170,000,000.00	170,000,000.00	-	25,134,267.01	144,865,732.99	15%
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	-	233,899.98	34,766,100.02	1%
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%
Installation of Electrical Distribution Line (w/ C	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	50601010 05	20,000,000.00	20,000,000.00	20,000,000.00	-	-	20,000,000.00	0%
AUTOMATIC APPROPRIATION		679,000.00	905,327.00	905,327.00	150,839.04	452,517.12	452,809.88	50%
Retirement and Life Insurance Premium	50103010 00	679,000.00	905,327.00	905,327.00	150,839.04	452,517.12	452,809.88	50%
Totals, PSHS MIMAROPA Region Campus		251,290,000.00	244,179,492.00	244,179,492.00	4,335,157.57	44,480,500.09	199,698,991.91	18%
GRAND TOTALS		251,290,000.00	244,179,492.00	244,179,492.00	4,335,157.57	44,480,500.09	199,698,991.91	18%
Recapitulation:								
CURRENT APPROPRIATIONS								
PS								
Personnel Services		8,639,000.00	8,639,000.00	8,639,000.00	1,286,350.11	5,615,510.72	3,023,489.28	65%
Personnel Services - Administration of Personnel Benefits		10,350,000.00	3,013,165.00	3,013,165.00	157,171.00	157,171.00	2,855,994.00	5%
Automatic Appropriation		679,000.00	905,327.00	905,327.00	150,839.04	452,517.12	452,809.88	50%
TOTAL PS		19,668,000.00	12,557,492.00	12,557,492.00	1,594,360.15	6,225,198.84	6,332,293.16	50%
MOOE								
Conduct of NCE		-	-	-	-	-	-	#DIV/0!
Current - MOOE		29,528,000.00	29,528,000.00	29,528,000.00	814,197.42	11,194,434.24	18,333,565.76	38%
TOTAL MOOE		29,528,000.00	29,528,000.00	29,528,000.00	814,197.42	11,194,434.24	18,333,565.76	38%
CO								
CO- Equipment Outlay		32,094,000.00	32,094,000.00	32,094,000.00	1,926,600.00	1,926,600.00	30,167,400.00	6%
CO- Building and Structures		170,000,000.00	170,000,000.00	170,000,000.00	-	25,134,267.01	144,865,732.99	15%
TOTAL CO		202,094,000.00	202,094,000.00	202,094,000.00	1,926,600.00	27,060,867.01	175,033,132.99	13%
Totals, CURRENT APPROPRIATIONS		251,290,000.00	244,179,492.00	244,179,492.00	4,335,157.57	44,480,500.09	199,698,991.91	18%
GRAND TOTALS		251,290,000.00	244,179,492.00	244,179,492.00	4,335,157.57	44,480,500.09	199,698,991.91	18%

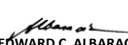
Prepared by:


MARIGEN F. FRONDA
 Budget Officer

Certified Correct:


MERIAM F. FALLAR
 Administrative Officer V

Approved by:


EDWARD C. ALBARACIN
 Director III

