




## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 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		
<b>CURRENT APPROPRIATION</b>									
<b>A. PROGRAMS</b>									
<b>I. General Administration and Support</b>									
b. Administration of Personnel Benefits									
		<b>10,350,000.00</b>	-	-	-	-	-	-	0%
<b>II. Operations</b>									
<b>b.15 Operation of PSHS - MIMAROPA Region Campus</b>									
		<b>70,261,000.00</b>	<b>70,261,000.00</b>	-	<b>70,261,000.00</b>	<b>3,428,914.34</b>	<b>7,223,958.06</b>	<b>63,037,041.94</b>	<b>10%</b>
		<b>70,261,000.00</b>	<b>70,261,000.00</b>	-	<b>70,261,000.00</b>	<b>3,428,914.34</b>	<b>7,223,958.06</b>	<b>63,037,041.94</b>	<b>10%</b>
<b>Personnel Services</b>									
		<b>8,639,000.00</b>	<b>8,639,000.00</b>	-	<b>8,639,000.00</b>	<b>1,228,885.14</b>	<b>2,676,522.88</b>	<b>5,962,477.12</b>	<b>31%</b>
Salaries and Wages - Regular	50101010 01	5,656,000.00	5,656,000.00	- 52,000.00	5,604,000.00	620,734.23	1,872,654.00	3,731,346.00	33%
PERA	50102010 01	384,000.00	384,000.00	-	384,000.00	42,727.27	130,636.37	253,363.63	34%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-	102,000.00	12,750.00	19,125.00	82,875.00	19%
Representation Allowance	50102030 02	102,000.00	102,000.00	-	102,000.00	12,750.00	19,125.00	82,875.00	19%
Clothing/Uniform Allowance	50102040 01	80,000.00	80,000.00	52,000.00	132,000.00	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	283,933.40	283,933.40	89,066.60	76%
Longevity Pay - MC for S & T	50102120 03	14,000.00	14,000.00	-	14,000.00	2,717.40	8,152.20	5,847.80	58%
Subsistence Allowance - MC for S & T	50102050 02	634,000.00	634,000.00	-	634,000.00	90,930.30	146,996.23	487,003.77	23%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	96,000.00	-	96,000.00	16,965.69	26,170.13	69,829.87	27%
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	0%
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	3,400.00	7,800.00	11,200.00	41%
Philhealth Contributions	50103030 01	58,000.00	58,000.00	-	58,000.00	7,776.85	23,330.55	34,669.45	40%
Employees Compensation Insurance Premium	50103040 01	19,000.00	19,000.00	-	19,000.00	2,200.00	6,600.00	12,400.00	35%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>29,528,000.00</b>	<b>29,528,000.00</b>	-	<b>29,528,000.00</b>	<b>2,200,029.20</b>	<b>4,547,435.18</b>	<b>24,980,564.82</b>	<b>15%</b>
<b>Traveling Expenses</b>									
	<b>50200000 00</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>	-	<b>1,020,000.00</b>	<b>224,374.31</b>	<b>305,675.17</b>	<b>714,324.83</b>	<b>30%</b>
Travelling Expenses - Local	50201010 00	920,000.00	920,000.00	-	920,000.00	140,790.35	222,091.21	697,908.79	24%
Travelling Expenses - Foreign	50201020 00	100,000.00	100,000.00	-	100,000.00	83,583.96	83,583.96	16,416.04	84%
<b>Training and Scholarship Expenses</b>									
	<b>50202000 00</b>	<b>10,547,000.00</b>	<b>10,547,000.00</b>	-	<b>10,547,000.00</b>	<b>155,907.67</b>	<b>1,769,496.77</b>	<b>8,777,503.23</b>	<b>17%</b>
Training Expenses	50202010 00	400,000.00	400,000.00	-	400,000.00	7,295.50	79,383.60	320,616.40	20%
Scholarship Expenses	50202020 00	10,147,000.00	10,147,000.00	-	10,147,000.00	163,203.17	1,690,113.17	8,456,886.83	17%
<b>Supplies &amp; Materials Expenses</b>									
	<b>50203000 00</b>	<b>9,583,000.00</b>	<b>9,583,000.00</b>	- 445,000.00	<b>9,138,000.00</b>	<b>538,947.00</b>	<b>547,447.00</b>	<b>8,590,553.00</b>	<b>6%</b>
Office Supplies Expenses	50203010 00	880,000.00	880,000.00	-	880,000.00	852.00	852.00	879,148.00	0%
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	-	-	40,000.00	0%
Medical, Dental and Laboratory Supplies	5020308000	73,000.00	73,000.00	-	73,000.00	-	-	73,000.00	0%
Textbooks and Instructional Materials	5020311001	6,229,000.00	6,229,000.00	- 500,000.00	5,729,000.00	-	-	5,729,000.00	0%
Fuel, Oil and Lubricants Expenses	50203090 00	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	0%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	300,000.00	400,000.00	359,670.00	359,670.00	40,330.00	90%
Other Supplies and Materials Expenses	50203990 00	2,087,000.00	2,087,000.00	- 245,000.00	1,842,000.00	178,425.00	186,925.00	1,655,075.00	10%
<b>Utility Supplies</b>									
	<b>50204000 00</b>	<b>1,920,000.00</b>	<b>1,920,000.00</b>	- 245,000.00	<b>1,675,000.00</b>	<b>51,923.55</b>	<b>136,144.52</b>	<b>1,538,855.48</b>	<b>8%</b>
Water Expenses	50204010 00	420,000.00	420,000.00	- 245,000.00	175,000.00	5,525.00	5,525.00	169,475.00	3%
Electricity Expenses	50204020 00	1,500,000.00	1,500,000.00	-	1,500,000.00	46,398.55	130,619.52	1,369,380.48	9%
<b>Communication Expenses</b>									
	<b>50205000 00</b>	<b>650,000.00</b>	<b>650,000.00</b>	-	<b>650,000.00</b>	<b>198,846.00</b>	<b>202,846.00</b>	<b>447,154.00</b>	<b>31%</b>
Postage and Courier Services	50205010 00	50,000.00	50,000.00	-	50,000.00	866.00	866.00	49,134.00	2%
Telephone Expenses - Mobile	50205020 01	60,000.00	60,000.00	-	60,000.00	14,850.00	18,850.00	41,150.00	31%
Telephone Expenses - Landline	50205020 02	250,000.00	250,000.00	-	250,000.00	-	-	250,000.00	0%
Internet Subscription Expenses	50205030 00	240,000.00	240,000.00	-	240,000.00	182,520.00	182,520.00	57,480.00	76%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	50,000.00	50,000.00	-	50,000.00	610.00	610.00	49,390.00	1%
<b>Survey Expenses</b>									
	<b>50207010 00</b>	<b>30,000.00</b>	<b>30,000.00</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>98,000.00</b>	<b>8,166.67</b>	<b>24,500.01</b>	<b>73,499.99</b>	<b>25%</b>
<b>Professional Services</b>									
	<b>50211000 00</b>	<b>655,000.00</b>	<b>655,000.00</b>	-	<b>655,000.00</b>	<b>270,607.64</b>	<b>385,112.02</b>	<b>269,887.98</b>	<b>59%</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	-	595,000.00	270,607.64	366,710.30	228,289.70	62%
<b>General Services</b>									
	<b>50212000 00</b>	<b>2,270,000.00</b>	<b>2,270,000.00</b>	<b>735,000.00</b>	<b>3,005,000.00</b>	<b>276,384.36</b>	<b>585,117.69</b>	<b>2,419,882.31</b>	<b>19%</b>
Janitorial Services	50212020 00	200,000.00	200,000.00	-	200,000.00	22,725.00	51,975.00	148,025.00	26%
Security Services	50212030 00	600,000.00	600,000.00	735,000.00	1,335,000.00	140,988.74	298,395.62	1,036,604.38	22%
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	-	1,420,000.00	112,670.62	234,747.07	1,185,252.93	17%
<b>Repairs and Maintenance</b>									
	<b>50213000 00</b>	<b>195,000.00</b>	<b>195,000.00</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	-	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	-	-	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>245,000.00</b>	-	-	<b>245,000.00</b>	<b>0%</b>
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	-	75,000.00	-	-	75,000.00	0%
Insurance Expenses	50215030 00	130,000.00	130,000.00	-	130,000.00	-	-	130,000.00	0%
Taxes, Duties and Licenses	50215010 01	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	0%

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	17,208.00	45,432.00	34,568.00	57%
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	93.00	93.00	99,907.00	0%
Representation Expenses	50299030 00	100,000.00	100,000.00	200,000.00	300,000.00	278,921.00	278,921.00	21,079.00	93%
Transportation & Delivery Expenses	50299040 00	75,000.00	75,000.00	-	75,000.00	9,200.00	9,200.00	65,800.00	12%
Rent/Lease Expenses	50299050 00	1,800,000.00	1,800,000.00	-245,000.00	1,555,000.00	156,000.00	156,000.00	1,399,000.00	10%
Rent - Building and Structures	50299050 01	1,700,000.00	1,700,000.00	-345,000.00	1,355,000.00	-	-	1,355,000.00	0%
Rent - Motor Vehicles	50299050 03	100,000.00	100,000.00	100,000.00	200,000.00	156,000.00	156,000.00	44,000.00	78%
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	13,450.00	13,450.00	36,550.00	27%
<b>CAPITAL OUTLAY</b>		<b>32,094,000.00</b>	<b>32,094,000.00</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	-	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	-	-	28,550,000.00	0%
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>170,000,000.00</b>	<b>170,000,000.00</b>		<b>170,000,000.00</b>	<b>141,380.93</b>	<b>253,890.53</b>	<b>169,746,109.47</b>	<b>0%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>170,000,000.00</b>	<b>170,000,000.00</b>		<b>170,000,000.00</b>	<b>141,380.93</b>	<b>253,890.53</b>	<b>169,746,109.47</b>	<b>0%</b>
Construction of Laboratory Building I	50604040 02	80,000,000.00	80,000,000.00	-	80,000,000.00	122,889.46	217,150.00	79,782,850.00	0%
Construction of Dormitory Building II	50604040 02	35,000,000.00	35,000,000.00	-	35,000,000.00	-	-	35,000,000.00	0%
Site Development, Phase 3	50604020 99	25,000,000.00	25,000,000.00	-	25,000,000.00	18,491.47	36,740.53	24,963,259.47	0%
Installation of Electrical Distribution Line (w/ Genset)	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 Water	50601010 05	20,000,000.00	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	0%
<b>AUTOMATIC APPROPRIATION</b>		<b>679,000.00</b>	<b>679,000.00</b>	-	<b>679,000.00</b>	<b>75,419.52</b>	<b>226,258.56</b>	<b>452,741.44</b>	<b>33%</b>
Retirement and Life Insurance Premium	50103010 00	679,000.00	679,000.00	-	679,000.00	75,419.52	226,258.56	452,741.44	33%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>251,290,000.00</b>	<b>240,940,000.00</b>	-	<b>240,940,000.00</b>	<b>3,645,714.79</b>	<b>7,704,107.15</b>	<b>233,235,892.85</b>	<b>3%</b>
<b>GRAND TOTALS</b>		<b>251,290,000.00</b>	<b>240,940,000.00</b>	-	<b>240,940,000.00</b>	<b>3,645,714.79</b>	<b>7,704,107.15</b>	<b>233,235,892.85</b>	<b>3%</b>
<b>Recapitulation:</b>									
<b>CURRENT APPROPRIATIONS</b>									
<b>PS</b>									
PS		8,639,000.00	8,639,000.00	-	8,639,000.00	1,228,885.14	2,676,522.88	5,962,477.12	31%
PS - Administration of Personnel Benefits		10,350,000.00	-	-	-	-	-	-	#DIV/0!
Automatic Appropriation (RLIP)		679,000.00	679,000.00	-	679,000.00	75,419.52	226,258.56	452,741.44	33%
<b>TOTAL PS</b>		<b>19,668,000.00</b>	<b>9,318,000.00</b>	-	<b>9,318,000.00</b>	<b>1,304,304.66</b>	<b>2,902,781.44</b>	<b>6,415,218.56</b>	<b>31%</b>
<b>MOOE</b>									
Conduct of NCE		-	-	-	-	-	-	-	#DIV/0!
Current - MOOE		29,528,000.00	29,528,000.00	-	29,528,000.00	2,200,029.20	4,547,435.18	24,980,564.82	15%
<b>TOTAL MOOE</b>		<b>29,528,000.00</b>	<b>29,528,000.00</b>	-	<b>29,528,000.00</b>	<b>2,200,029.20</b>	<b>4,547,435.18</b>	<b>24,980,564.82</b>	<b>15%</b>
<b>CO</b>									
CO- Equipment Outlay		32,094,000.00	32,094,000.00	-	32,094,000.00	-	-	32,094,000.00	0%
CO- Building and Structures		170,000,000.00	170,000,000.00	-	170,000,000.00	141,380.93	253,890.53	169,746,109.47	0%
<b>TOTAL CO</b>		<b>202,094,000.00</b>	<b>202,094,000.00</b>	-	<b>202,094,000.00</b>	<b>141,380.93</b>	<b>253,890.53</b>	<b>201,840,109.47</b>	<b>0%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>251,290,000.00</b>	<b>240,940,000.00</b>	-	<b>240,940,000.00</b>	<b>3,645,714.79</b>	<b>7,704,107.15</b>	<b>233,235,892.85</b>	<b>3%</b>
<b>GRAND TOTALS</b>		<b>251,290,000.00</b>	<b>240,940,000.00</b>	-	<b>240,940,000.00</b>	<b>3,645,714.79</b>	<b>7,704,107.15</b>	<b>233,235,892.85</b>	<b>3%</b>
Prepared by:	Certified Correct:				Approved by:				
 MARIGEN F. FRONDA Budget Officer	 MERIAM F. FALLAR Administrative Officer V				 EDWARD C. ALBARACIN Director III				