

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	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>b. Administration of Personnel Benefits</b>		<b>10,350,000.00</b>	<b>3,013,165.40</b>	-	<b>3,013,165.40</b>	<b>157,171.00</b>	<b>157,171.00</b>	<b>2,855,994.40</b>	<b>5%</b>
<b>Personnel Services</b>		-	<b>3,013,165.40</b>	-	<b>3,013,165.40</b>	<b>157,171.00</b>	<b>157,171.00</b>	<b>2,855,994.40</b>	<b>5%</b>
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	0%
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	289,238.18	289,238.18	-	289,238.18	-	-	289,238.18	0%
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	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	25,933.22	25,933.22	-	25,933.22	-	-	25,933.22	0%
Employees Compensation Insurance Premium	50103040 01	7,200.00	7,200.00	-	7,200.00	-	-	7,200.00	0%
<b>II. Operations</b>		<b>70,261,000.00</b>	<b>70,261,000.00</b>	-	<b>70,261,000.00</b>	<b>4,027,147.53</b>	<b>14,621,939.92</b>	<b>55,639,060.08</b>	<b>21%</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>4,027,147.53</b>	<b>14,621,939.92</b>	<b>55,639,060.08</b>	<b>21%</b>
<b>Personnel Services</b>		<b>8,639,000.00</b>	<b>8,639,000.00</b>	-	<b>8,639,000.00</b>	<b>1,286,350.11</b>	<b>4,645,336.47</b>	<b>3,993,663.53</b>	<b>54%</b>
Salaries and Wages - Regular	50101010 01	5,656,000.00	5,656,000.00	-	5,604,000.00	627,719.91	3,126,324.96	2,477,675.04	56%
PERA	50102010 01	384,000.00	384,000.00	-	384,000.00	44,000.00	218,454.55	165,545.45	57%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-	102,000.00	2,125.00	21,250.00	80,750.00	21%
Representation Allowance	50102030 02	102,000.00	102,000.00	-	102,000.00	6,375.00	25,500.00	76,500.00	25%
Clothing/Uniform Allowance	50102040 01	80,000.00	80,000.00	52,000.00	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	350,374.19	22,625.81	94%
Longevity Pay - MC for S & T	50102120 03	14,000.00	14,000.00	-	14,000.00	2,717.40	13,587.00	413.00	97%
Subsistence Allowance - MC for S & T	50102050 02	634,000.00	634,000.00	-	634,000.00	43,572.49	190,568.72	443,431.28	30%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	96,000.00	-	96,000.00	8,022.67	34,192.80	61,807.20	36%
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	12,200.00	6,800.00	64%
Philhealth Contributions	50103030 01	58,000.00	58,000.00	-	58,000.00	7,776.85	38,884.25	19,115.75	67%
Employees Compensation Insurance Premium	50103040 01	19,000.00	19,000.00	-	19,000.00	4,400.00	11,000.00	8,000.00	58%
<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>814,197.42</b>	<b>8,050,003.45</b>	<b>21,477,996.55</b>	<b>27%</b>
<b>Traveling Expenses</b>		<b>1,020,000.00</b>	<b>1,020,000.00</b>	-	<b>1,020,000.00</b>	<b>41,972.70</b>	<b>453,713.69</b>	<b>566,286.31</b>	<b>44%</b>
Travelling Expenses - Local	50201010 00	920,000.00	920,000.00	-	920,000.00	33,622.35	361,779.38	558,220.62	39%
Travelling Expenses - Foreign	50201020 00	100,000.00	100,000.00	-	100,000.00	8,350.35	91,934.31	8,065.69	92%
<b>Training and Scholarship Expenses</b>		<b>10,547,000.00</b>	<b>10,547,000.00</b>	-	<b>10,547,000.00</b>	<b>300,699.76</b>	<b>2,741,614.99</b>	<b>7,805,385.01</b>	<b>26%</b>
Training Expenses	50202010 00	400,000.00	400,000.00	-	400,000.00	2,500.00	95,287.60	304,712.40	24%
Scholarship Expenses	50202020 00	10,147,000.00	10,147,000.00	-	10,147,000.00	298,199.76	2,646,327.39	7,500,672.61	26%
<b>Supplies &amp; Materials Expenses</b>		<b>9,583,000.00</b>	<b>9,583,000.00</b>	<b>745,000.00</b>	<b>8,838,000.00</b>	<b>136,020.00</b>	<b>1,229,564.65</b>	<b>7,608,435.35</b>	<b>14%</b>
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	-	-	40,000.00	0%
Medical, Dental and Laboratory Supplies	50203080 00	73,000.00	73,000.00	-	73,000.00	-	-	73,000.00	0%
Textbooks and Instructional Materials	50203110 01	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	2,700.00	21,515.00	128,485.00	14%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	300,000.00	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	545,000.00	1,542,000.00	154,310.00	366,290.00	1,175,710.00	24%
<b>Utility Supplies</b>		<b>1,920,000.00</b>	<b>1,920,000.00</b>	<b>245,000.00</b>	<b>1,675,000.00</b>	<b>48,455.04</b>	<b>227,971.77</b>	<b>1,447,028.23</b>	<b>14%</b>
Water Expenses	50204010 00	420,000.00	420,000.00	245,000.00	175,000.00	-	7,350.00	167,650.00	4%
Electricity Expenses	50204020 00	1,500,000.00	1,500,000.00	-	1,500,000.00	48,455.04	220,621.77	1,279,378.23	15%
<b>Communication Expenses</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>115,000.00</b>	<b>535,000.00</b>	<b>2,400.00</b>	<b>220,300.00</b>	<b>314,700.00</b>	<b>41%</b>
Postage and Courier Services	50205010 00	50,000.00	50,000.00	-	50,000.00	-	1,651.00	48,349.00	3%
Telephone Expenses - Mobile	50205020 01	60,000.00	60,000.00	-	60,000.00	2,400.00	24,350.00	35,650.00	41%
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	-	191,520.00	48,480.00	80%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	50,000.00	50,000.00	-	50,000.00	-	1,830.00	48,170.00	4%
<b>Survey Expenses</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>98,000.00</b>	<b>98,000.00</b>	-	<b>98,000.00</b>	<b>8,166.67</b>	<b>32,666.68</b>	<b>65,333.32</b>	<b>33%</b>
<b>Professional Services</b>		<b>655,000.00</b>	<b>655,000.00</b>	-	<b>655,000.00</b>	<b>1,267.13</b>	<b>427,589.10</b>	<b>227,410.90</b>	<b>65%</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	1,267.13	409,187.38	185,812.62	69%
<b>General Services</b>		<b>2,270,000.00</b>	<b>2,270,000.00</b>	<b>850,000.00</b>	<b>3,120,000.00</b>	<b>177,415.30</b>	<b>1,967,846.89</b>	<b>1,152,153.11</b>	<b>63%</b>
Janitorial Services	50212020 00	200,000.00	200,000.00	-	200,000.00	21,150.00	73,125.00	126,875.00	37%
Security Services	50212030 00	600,000.00	600,000.00	910,000.00	1,510,000.00	59,399.06	1,509,179.62	820.38	100%
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	60,000.00	1,360,000.00	96,866.24	385,542.27	974,457.73	28%
<b>Repairs and Maintenance</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>245,000.00</b>	<b>245,000.00</b>	-	<b>245,000.00</b>	<b>12,749.32</b>	<b>12,979.32</b>	<b>232,020.68</b>	<b>5%</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	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	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	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	-	293.00	99,707.00	0%
Representation Expenses	50299030 00	100,000.00	100,000.00	200,000.00	300,000.00	19,840.00	298,861.00	1,139.00	100%
Transportation & Delivery Expenses	50299040 00	75,000.00	75,000.00	-	75,000.00	4,290.00	36,232.36	38,767.64	48%
Rent/Lease Expenses	50299050 00	1,800,000.00	1,800,000.00	55,000.00	1,855,000.00	36,600.00	211,000.00	1,644,000.00	11%
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	400,000.00	500,000.00	36,600.00	211,000.00	289,000.00	42%
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	25,670.00	24,330.00	51%
<b>CAPITAL OUTLAY</b>		<b>32,094,000.00</b>	<b>32,094,000.00</b>		<b>32,094,000.00</b>	<b>1,926,600.00</b>	<b>1,926,600.00</b>	<b>30,167,400.00</b>	<b>6%</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	1,926,600.00	1,926,600.00	26,623,400.00	7%
<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>87,294.97</b>	<b>24,953,195.35</b>	<b>145,046,804.65</b>	<b>15%</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>87,294.97</b>	<b>24,953,195.35</b>	<b>145,046,804.65</b>	<b>15%</b>
Construction of Laboratory Building I	50604040 02	80,000,000.00	80,000,000.00	-	80,000,000.00	9,710.97	231,289.22	79,768,710.78	0%
Construction of Dormitory Building II	50604040 02	35,000,000.00	35,000,000.00	-	35,000,000.00	19,779.03	52,828.32	34,947,171.68	0%
Site Development, Phase 3	50604020 99	25,000,000.00	25,000,000.00	-	25,000,000.00	57,804.97	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%
<b>AUTOMATIC APPROPRIATION</b>		<b>679,000.00</b>	<b>905,327.00</b>		<b>905,327.00</b>	<b>150,839.04</b>	<b>377,097.60</b>	<b>528,229.40</b>	<b>42%</b>
Retirement and Life Insurance Premium	50103010 00	679,000.00	905,327.00	-	905,327.00	150,839.04	377,097.60	528,229.40	42%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>251,290,000.00</b>	<b>244,179,492.40</b>		<b>244,179,492.40</b>	<b>4,422,452.54</b>	<b>40,109,403.87</b>	<b>204,070,088.53</b>	<b>16%</b>
<b>GRAND TOTALS</b>		<b>251,290,000.00</b>	<b>244,179,492.40</b>		<b>244,179,492.40</b>	<b>4,422,452.54</b>	<b>40,109,403.87</b>	<b>204,070,088.53</b>	<b>16%</b>
<b>Recapitulation:</b>									
<b>CURRENT APPROPRIATIONS</b>									
<b>PS</b>									
Personnel Services		8,639,000.00	8,639,000.00	-	8,639,000.00	1,286,350.11	4,645,336.47	3,993,663.53	54%
Personnel Services - Administration of Personnel Benefits		10,350,000.00	3,013,165.40	-	3,013,165.40	157,171.00	157,171.00	2,855,994.40	5%
Automatic Appropriation		679,000.00	905,327.00	-	905,327.00	150,839.04	377,097.60	528,229.40	42%
<b>TOTAL PS</b>		<b>19,668,000.00</b>	<b>12,557,492.40</b>		<b>12,557,492.40</b>	<b>1,594,360.15</b>	<b>5,179,605.07</b>	<b>7,377,887.33</b>	<b>41%</b>
<b>MOOE</b>									
Conduct of NCE		-	-	-	-	-	-	-	#DIV/0!
Current - MOOE		29,528,000.00	29,528,000.00	-	29,528,000.00	814,197.42	8,050,003.45	21,477,996.55	27%
<b>TOTAL MOOE</b>		<b>29,528,000.00</b>	<b>29,528,000.00</b>		<b>29,528,000.00</b>	<b>814,197.42</b>	<b>8,050,003.45</b>	<b>21,477,996.55</b>	<b>27%</b>
<b>CO</b>									
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	87,294.97	24,953,195.35	145,046,804.65	15%
<b>TOTAL CO</b>		<b>202,094,000.00</b>	<b>202,094,000.00</b>		<b>202,094,000.00</b>	<b>2,013,894.97</b>	<b>26,879,795.35</b>	<b>175,214,204.65</b>	<b>13%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>251,290,000.00</b>	<b>244,179,492.40</b>		<b>244,179,492.40</b>	<b>4,422,452.54</b>	<b>40,109,403.87</b>	<b>204,070,088.53</b>	<b>16%</b>
<b>GRAND TOTALS</b>		<b>251,290,000.00</b>	<b>244,179,492.40</b>		<b>244,179,492.40</b>	<b>4,422,452.54</b>	<b>40,109,403.87</b>	<b>204,070,088.53</b>	<b>16%</b>


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 Director III