

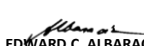


STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of November 30, 2018

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	4,016,639.00	-	4,016,639.00	1,088,953.79	2,333,762.35	1,682,876.65	58%
Personnel Services		-	4,016,639.00	-	4,016,639.00	1,088,953.79	2,333,762.35	1,682,876.65	58%
Salaries and Wages - Regular	50101010 01	1,886,052.00	1,886,052.00	-	1,886,052.00	721,678.90	1,476,480.63	409,571.37	78%
PERA	50102010 01	144,000.00	144,000.00	-	144,000.00	48,409.10	102,227.28	41,772.72	71%
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	1,292,712.00	42,105.00	-	1,250,607.00	78,124.15	331,874.01	918,732.99	27%
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	40,105.00	-	197,276.00	197,276.00	197,276.00	-	100%
Mid-Year Bonus	50102990 36	157,171.00	-	-	157,171.00	-	157,171.00	-	100%
Cash Gift	50102150 01	30,000.00	2,000.00	-	32,000.00	32,000.00	32,000.00	-	100%
Pag-ibig Contributions	50103020 01	14,400.00	-	-	14,400.00	9,065.64	13,365.64	1,034.36	93%
Philhealth Contributions	50103030 01	25,933.00	-	-	25,933.00	2,400.00	23,367.79	2,565.21	90%
B. Operations		70,261,000.00	71,282,000.00	-	71,282,000.00	2,953,932.48	51,675,661.92	19,606,338.08	72%
I. a.15 Operation of PSHS - MIMAROPA Region Campus		70,261,000.00	70,261,000.00	-	70,261,000.00	2,963,037.20	50,676,873.37	19,584,126.63	72%
Personnel Services		8,639,000.00	8,639,000.00	-	8,639,000.00	637,377.43	8,301,396.11	337,603.89	96%
Salaries and Wages - Regular	50101010 01	5,656,000.00	5,656,000.00	-	5,604,000.00	-	5,604,000.00	-	100%
PERA	50102010 01	384,000.00	384,000.00	-	384,000.00	-	384,000.00	-	100%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-	102,000.00	6,375.00	51,000.00	51,000.00	50%
Representation Allowance	50102030 02	102,000.00	102,000.00	-	102,000.00	8,500.00	72,250.00	29,750.00	71%
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	-	373,000.00	-	100%
Longevity Pay - MC for S & T	50102120 03	14,000.00	14,000.00	16,400.00	30,400.00	2,717.40	27,174.00	3,226.00	89%
Subsistence Allowance - MC for S & T	50102050 02	634,000.00	634,000.00	23,300.00	610,700.00	55,366.84	451,568.04	159,131.96	74%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	96,000.00	-	96,000.00	10,818.19	82,704.07	13,295.93	86%
Year-End Bonus	50102140 01	471,000.00	471,000.00	-	471,000.00	471,000.00	471,000.00	-	100%
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	80,000.00	-	100%
Pag-ibig Contributions	50103020 01	19,000.00	19,000.00	-	19,000.00	-	19,000.00	-	100%
Philhealth Contributions	50103030 01	58,000.00	58,000.00	-	58,000.00	-	58,000.00	-	100%
Employees Compensation Insurance Premi	50103040 01	19,000.00	19,000.00	6,900.00	25,900.00	2,600.00	24,700.00	1,200.00	95%
MAINTENANCE & OTHER OPERATING EXPENSES		29,528,000.00	29,528,000.00	-	29,528,000.00	2,283,059.77	24,066,401.42	5,461,598.58	82%
Traveling Expenses		1,020,000.00	1,020,000.00	930,000.00	1,950,000.00	241,666.94	1,903,390.76	46,609.24	98%
Travelling Expenses - Local	50201010 00	920,000.00	920,000.00	-	769,889.29	1,689,889.29	252,425.54	1,643,280.05	97%
Travelling Expenses - Foreign	50201020 00	100,000.00	100,000.00	160,110.71	260,110.71	-	10,758.60	260,110.71	100%
Training and Scholarship Expenses		10,547,000.00	10,547,000.00	129,000.00	10,418,000.00	645,492.89	8,833,216.27	1,584,783.73	85%
Training Expenses	50202010 00	400,000.00	400,000.00	-	129,000.00	271,000.00	46,649.72	266,674.02	98%
Scholarship Expenses	50202020 00	10,147,000.00	10,147,000.00	-	10,147,000.00	598,843.17	8,566,542.25	1,580,457.75	84%
Supplies & Materials Expenses		9,583,000.00	9,583,000.00	2,332,000.00	7,251,000.00	374,457.00	4,757,290.65	2,493,709.35	66%
Office Supplies Expenses	50203010 00	880,000.00	880,000.00	33,175.15	846,824.85	-	846,824.85	-	100%
Accountable Forms Expenses	50203020 00	24,000.00	24,000.00	21,000.00	3,000.00	-	850.00	2,150.00	28%
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	200,000.00	273,000.00	9,200.00	255,135.70	17,864.30	93%
Textbooks and Instructional Materials	50203110 01	6,229,000.00	6,229,000.00	2,860,000.00	3,369,000.00	26,370.00	1,063,480.00	2,305,520.00	32%
Fuel, Oil and Lubricants Expenses	50203090 00	150,000.00	150,000.00	-	150,000.00	-	33,366.00	116,634.00	22%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	238,680.00	338,680.00	-	338,680.00	-	100%
Other Supplies and Materials Expenses	50203990 00	2,087,000.00	2,087,000.00	143,495.15	2,230,495.15	338,887.00	2,188,715.10	41,780.05	98%
Utility Supplies		1,920,000.00	1,920,000.00	1,145,000.00	775,000.00	14,374.02	357,293.70	417,706.30	46%
Water Expenses	50204010 00	420,000.00	420,000.00	295,000.00	125,000.00	-	19,775.00	105,225.00	16%
Electricity Expenses	50204020 00	1,500,000.00	1,500,000.00	850,000.00	650,000.00	14,374.02	337,518.70	312,481.30	52%
Communication Expenses		650,000.00	650,000.00	115,000.00	535,000.00	5,300.00	252,019.00	282,981.00	47%
Postage and Courier Services	50205010 00	50,000.00	50,000.00	-	50,000.00	-	7,716.00	42,284.00	15%
Telephone Expenses - Mobile	50205020 01	60,000.00	60,000.00	-	60,000.00	5,300.00	48,450.00	11,550.00	81%
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 Expens	50205040 00	50,000.00	50,000.00	-	50,000.00	-	3,040.00	46,960.00	6%
Survey Expenses		30,000.00	30,000.00	30,000.00	-	-	-	-	#DIV/0!
Extraordinary & Miscellaneous Expenses		98,000.00	98,000.00	0.04	98,000.04	24,500.01	98,000.04	-	100%
Professional Services		655,000.00	655,000.00	1,259,681.28	1,914,681.28	397,188.75	1,799,782.14	114,899.14	94%
Auditing Services	50211020 00	10,000.00	10,000.00	16,999.96	26,999.96	1,017.00	25,359.72	1,640.24	94%
Consultancy Services	50211030 00	25,000.00	25,000.00	25,000.00	-	-	-	-	#DIV/0!
Legal Services	50211010 00	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-	100%
ICT Consultancy Services	50211030 01	20,000.00	20,000.00	20,000.00	-	-	-	-	#DIV/0!
Other Professional Services	50211990 00	595,000.00	595,000.00	1,287,681.32	1,882,681.32	398,205.75	1,769,422.42	113,258.90	94%
General Services		2,270,000.00	2,270,000.00	1,243,711.68	3,513,711.68	241,480.16	3,334,631.55	179,080.13	95%
Janitorial Services	50212020 00	200,000.00	200,000.00	80,000.00	280,000.00	27,947.03	256,214.31	23,785.69	92%
Security Services	50212030 00	600,000.00	600,000.00	925,318.68	1,525,318.68	-	1,525,318.68	-	100%
General ICT Services	50212990 01	50,000.00	50,000.00	-	-	-	-	-	#DIV/0!
Other General Services	50212990 99	1,420,000.00	1,420,000.00	288,393.00	1,708,393.00	213,533.13	1,553,098.56	155,294.44	91%
Repairs and Maintenance		195,000.00	195,000.00	40,000.00	155,000.00	29,560.00	125,440.00	19,560.00	19%
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	-	-	-	-	#DIV/0!
RM - ICT Equipment	50213050 03	20,000.00	20,000.00	20,000.00	-	-	-	-	#DIV/0!
RM - Other Machinery & Equipment	50213050 99	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	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			
RM - Furniture and Fixtures	50213070 00	10,000.00	10,000.00	-	10,000.00	-	-	-	#DIV/0!	
RM - Motor Vehicles	50213060 01	25,000.00	25,000.00	-	5,000.00	30,000.00	29,560.00	440.00	99%	
Taxes, Insurance Premiums and Other Fees	50215000 00	245,000.00	245,000.00	-	98,393.00	146,607.00	-	142,855.07	3,751.93	97%
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	-	38,500.00	113,500.00	-	113,498.75	1.25	100%
Insurance Expenses	50215030 00	130,000.00	130,000.00	-	113,500.00	16,500.00	-	12,749.32	3,750.68	77%
Taxes, Duties and Licenses	50215010 01	40,000.00	40,000.00	-	23,393.00	16,607.00	-	16,607.00	-	100%
Advertising Expenses	50299010 00	80,000.00	80,000.00	-	20,000.00	100,000.00	-	78,900.00	21,100.00	79%
Subscription Expenses	50299070 00	100,000.00	100,000.00	-	10,000.00	90,000.00	-	88,000.00	2,000.00	98%
Printing & Publication Expenses	50299020 00	100,000.00	100,000.00	-	60,000.00	40,000.00	-	38,621.00	1,379.00	97%
Representation Expenses	50299030 00	100,000.00	100,000.00	-	540,000.00	640,000.00	199,600.00	538,822.00	101,178.00	84%
Transportation & Delivery Expenses	50299040 00	75,000.00	75,000.00	-	100,000.00	175,000.00	-	159,977.36	15,022.64	91%
Rent/Lease Expenses	50299050 00	1,800,000.00	1,800,000.00	-	184,000.00	1,616,000.00	139,000.00	1,548,910.00	67,090.00	96%
Rent - Building and Structures	50299050 01	1,700,000.00	1,700,000.00	-	700,000.00	1,000,000.00	100,000.00	1,000,000.00	-	100%
Rent - Motor Vehicles	50299050 03	100,000.00	100,000.00	-	516,000.00	616,000.00	39,000.00	548,910.00	67,090.00	89%
Membership, Dues and Contributions	50299060 00	10,000.00	10,000.00	-	10,000.00	-	-	-	-	#DIV/0!
Other MOOE	50299990 02	50,000.00	50,000.00	-	60,000.00	110,000.00	-	105,131.88	4,868.12	96%
CAPITAL OUTLAY		32,094,000.00	32,094,000.00		32,094,000.00	42,600.00	18,309,075.84	13,784,924.16	57%	
Office Equipment	50604050 02	850,000.00	850,000.00	1,102,330.00	1,952,330.00	-	800,000.00	1,152,330.00	800,000.00	59%
Furnitures and Fixtures	50604070 01	2,694,000.00	2,694,000.00	-	2,694,000.00	-	800,000.00	1,337,248.00	1,356,752.00	50%
Technical and Scientific Equipment	50604050 14	28,550,000.00	28,550,000.00	-	1,102,330.00	27,447,670.00	42,600.00	15,819,497.84	11,628,172.16	58%
II. b. Conduct of NCE		-	1,021,000.00	0.00	1,021,000.00	-	9,104.72	998,788.55	22,211.45	98%
Travelling Expenses - Local	50201010 00		683,000.00	-	83,874.99	599,125.01	9,104.72	590,020.29	9,104.72	98%
Office Supplies Expenses	50203010 00		203,500.00	-	163,290.00	40,210.00	-	40,210.00	-	100%
Representation Expenses	50299030 00		6,500.00	-	193,056.06	199,556.06	-	199,556.06	-	100%
Telephone Expenses - Mobile	50205020 01		7,000.00	-	7,000.00	-	-	-	-	#DIV/0!
Postage and Courier Services	50205010 00		34,000.00	-	22,202.20	11,797.80	-	-	11,797.80	0%
Rent - Motor Vehicles	50299050 03			-	75,702.20	75,702.20	-	75,702.20	-	100%
Other Professional Services	50211990 00		87,000.00	-	7,608.93	94,608.93	-	93,300.00	1,308.93	99%
c.15 Policy Formulation, Program Planning and Standards Dev't		-	40,000.00	-	40,000.00	-	-	40,000.00	0%	
Travelling Expenses - Local	50201010 00		40,000.00	-	40,000.00	-	-	40,000.00	-	0%
ICT Equipment	50604050 03		-	-	-	-	-	-	-	#DIV/0!
			-	-	-	-	-	-	-	#DIV/0!
			-	-	-	-	-	-	-	#DIV/0!
B. LOCALLY FUNDED PROJECTS		170,000,000.00	170,000,000.00		170,000,000.00	77,045,697.59	165,103,473.54	4,896,526.46	97%	
PSHS MIMAROPA REGION CAMPUS		170,000,000.00	170,000,000.00		170,000,000.00	77,045,697.59	165,103,473.54	4,896,526.46	97%	
Construction of Laboratory Building I	50604040 02	80,000,000.00	80,000,000.00	-	80,000,000.00	77,045,697.59	77,642,979.59	2,357,020.41	97%	
Construction of Dormitory Building II	50604040 06	35,000,000.00	35,000,000.00	-	35,000,000.00	-	33,571,732.39	1,428,267.61	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	50604030 05	10,000,000.00	10,000,000.00	-	10,000,000.00	-	9,869,213.50	130,786.50	99%	
Construction of Elevated Water Tank w/ Main	50604030 04	20,000,000.00	20,000,000.00	-	20,000,000.00	-	19,350,470.25	649,529.75	97%	
AUTOMATIC APPROPRIATION		679,000.00	905,327.00	-	905,327.00	86,663.27	851,369.57	53,957.43	94%	
Retirement and Life Insurance Premium	50103010 00	679,000.00	905,327.00	-	905,327.00	86,663.27	851,369.57	53,957.43	94%	
Totals, PSHS MIMAROPA Region Campus		251,290,000.00	246,243,966.00	0.00	246,243,966.00	81,175,247.13	219,964,267.38	26,279,698.62	89%	
GRAND TOTALS		251,290,000.00	246,243,966.00	0.00	246,243,966.00	81,175,247.13	219,964,267.38	26,279,698.62	89%	
Recapitulation:										
CURRENT APPROPRIATIONS										
PS										
Personnel Services		8,639,000.00	8,639,000.00	-	8,639,000.00	637,377.43	8,301,396.11	337,603.89	96%	
Personnel Services - Administration of Personnel Benefits		10,350,000.00	4,016,639.00	-	4,016,639.00	1,088,953.79	2,333,762.35	1,682,876.65	58%	
Automatic Appropriation		679,000.00	905,327.00	-	905,327.00	86,663.27	851,369.57	53,957.43	94%	
TOTAL PS		19,668,000.00	13,560,966.00	-	13,560,966.00	1,812,994.49	11,486,528.03	2,074,437.97	85%	
MOOE										
Policy Formulation, Program Planning and Standards Dev't			40,000.00	-	40,000.00	-	-	40,000.00	0%	
Conduct of NCE			1,021,000.00	0.00	1,021,000.00	9,104.72	998,788.55	22,211.45	98%	
Current - MOOE		29,528,000.00	29,528,000.00	-	29,528,000.00	2,283,059.77	24,066,401.42	5,461,598.58	82%	
TOTAL MOOE		29,528,000.00	30,589,000.00	0.00	30,589,000.00	2,273,955.05	25,065,189.97	5,523,810.03	82%	
CO										
CO- Equipment Outlay		32,094,000.00	32,094,000.00	-	32,094,000.00	42,600.00	18,309,075.84	13,784,924.16	57%	
CO- Building and Structures		170,000,000.00	170,000,000.00	-	170,000,000.00	77,045,697.59	165,103,473.54	4,896,526.46	97%	
TOTAL CO		202,094,000.00	202,094,000.00	-	202,094,000.00	77,088,297.59	183,412,549.38	18,681,450.62	91%	
Totals, CURRENT APPROPRIATIONS		251,290,000.00	246,243,966.00	0.00	246,243,966.00	81,175,247.13	219,964,267.38	26,279,698.62	89%	
GRAND TOTALS		251,290,000.00	246,243,966.00	0.00	246,243,966.00	81,175,247.13	219,964,267.38	26,279,698.62	89%	
Prepared by:	Certified Correct:				Approved by:					
 MARIGEN F. FRONDA Budget Officer	 MERJAM F. FALLAR Administrative Officer V				 EDWARD C. ALBARACIN Director III					