

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of October 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	4,016,639.00	-	4,016,639.00	754,941.27	1,244,808.56	2,771,830.44	31%
Personnel Services		-	4,016,639.00	-	4,016,639.00	754,941.27	1,244,808.56	2,771,830.44	31%
Salaries and Wages - Regular PERA		1,886,052.00	144,000.00	-	1,886,052.00	697,984.36	754,801.73	1,131,250.27	40%
Clothing/Uniform Allowance		36,000.00	36,000.00	-	36,000.00	-	-	36,000.00	0%
Productivity Enhancement Incentive		30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	0%
Hazard Pay - MC for S & T		1,292,712.00	1,292,712.00	-	1,292,712.00	-	253,749.86	1,038,962.14	20%
Subsistence Allowance - MC for S & T		211,200.00	211,200.00	-	211,200.00	-	-	211,200.00	0%
Laundry Allowance - MC for S & T		32,000.00	32,000.00	-	32,000.00	-	-	32,000.00	0%
Year-End Bonus		157,171.00	157,171.00	-	157,171.00	-	-	157,171.00	0%
Mid-Year Bonus		157,171.00	157,171.00	-	157,171.00	-	157,171.00	-	100%
Cash Gift		30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	0%
Pag-ibig Contributions		14,400.00	14,400.00	-	14,400.00	2,300.00	4,300.00	10,100.00	30%
Philhealth Contributions		25,933.00	25,933.00	-	25,933.00	8,656.91	20,967.79	4,965.21	81%
B. Operations		70,261,000.00	71,282,000.00	-	71,282,000.00	13,846,831.72	48,721,729.44	22,560,270.56	68%
I. a.15 Operation of PSHS - MIMAROPA Region Campus		70,261,000.00	70,261,000.00	-	70,261,000.00	13,552,989.21	47,713,836.17	22,547,163.83	68%
Personnel Services		8,639,000.00	8,639,000.00	-	8,639,000.00	2,600.00	7,664,018.68	974,981.32	89%
Salaries and Wages - Regular PERA		5,656,000.00	384,000.00	52,000.00	5,604,000.00	-	5,604,000.00	-	100%
Transportation Allowance		102,000.00	102,000.00	-	102,000.00	-	44,625.00	57,375.00	44%
Representation Allowance		102,000.00	102,000.00	-	102,000.00	-	63,750.00	38,250.00	63%
Clothing/Uniform Allowance		80,000.00	80,000.00	52,000.00	132,000.00	-	132,000.00	-	100%
Productivity Enhancement Incentive		80,000.00	80,000.00	-	80,000.00	-	-	80,000.00	0%
Hazard Pay - MC for S & T		373,000.00	373,000.00	-	373,000.00	-	373,000.00	-	100%
Longevity Pay - MC for S & T		14,000.00	14,000.00	16,400.00	30,400.00	-	24,456.60	5,943.40	80%
Subsistence Allowance - MC for S & T		634,000.00	634,000.00	23,300.00	610,700.00	-	396,201.20	214,498.80	65%
Laundry Allowance - MC for S & T		96,000.00	96,000.00	-	96,000.00	-	71,885.88	24,114.12	75%
Year-End Bonus		471,000.00	471,000.00	-	471,000.00	-	-	471,000.00	0%
Mid-Year Bonus		471,000.00	471,000.00	-	471,000.00	-	471,000.00	-	100%
Cash Gift		80,000.00	80,000.00	-	80,000.00	-	-	80,000.00	0%
Pag-ibig Contributions		19,000.00	19,000.00	-	19,000.00	-	19,000.00	-	100%
Philhealth Contributions		58,000.00	58,000.00	-	58,000.00	-	58,000.00	-	100%
Employees Compensation Insurance Prem		19,000.00	19,000.00	6,900.00	25,900.00	2,600.00	22,100.00	3,800.00	85%
MAINTENANCE & OTHER OPERATING EXPENSES		29,528,000.00	29,528,000.00	-	29,528,000.00	1,985,089.21	21,783,341.65	7,744,658.35	74%
Traveling Expenses		1,020,000.00	1,020,000.00	730,000.00	1,750,000.00	311,184.56	1,661,723.82	88,276.18	95%
Traveling Expenses - Local		920,000.00	920,000.00	550,000.00	1,470,000.00	311,184.56	1,390,854.51	79,145.49	95%
Traveling Expenses - Foreign		100,000.00	100,000.00	180,000.00	280,000.00	-	270,869.31	9,130.69	97%
Training and Scholarship Expenses		10,547,000.00	10,547,000.00	179,000.00	10,368,000.00	762,145.14	8,187,723.38	2,180,276.62	79%
Training Expenses		400,000.00	400,000.00	179,000.00	221,000.00	66,300.00	220,024.30	975.70	100%
Scholarship Expenses		10,147,000.00	10,147,000.00	-	10,147,000.00	695,845.14	7,967,699.08	2,179,300.92	79%
Supplies & Materials Expenses		9,583,000.00	9,583,000.00	2,382,000.00	7,201,000.00	138,246.50	4,382,833.65	2,818,166.35	61%
Office Supplies Expenses		880,000.00	880,000.00	33,175.15	846,824.85	-	846,824.85	-	100%
Accountable Forms Expenses		24,000.00	24,000.00	21,000.00	3,000.00	-	850.00	2,150.00	28%
Drug and Medicines Expenses		40,000.00	40,000.00	-	40,000.00	-	30,239.00	9,761.00	76%
Medical, Dental and Laboratory Supplies		73,000.00	73,000.00	200,000.00	273,000.00	21,000.00	245,935.70	27,064.30	90%
Textbooks and Instructional Materials		6,229,000.00	6,229,000.00	2,560,000.00	3,669,000.00	-	1,037,110.00	2,631,890.00	28%
Fuel, Oil and Lubricants Expenses		150,000.00	150,000.00	-	150,000.00	-	33,366.00	116,634.00	22%
ICT Office Supplies		100,000.00	100,000.00	238,680.00	338,680.00	-	338,680.00	-	100%
Other Supplies and Materials Expenses		2,087,000.00	2,087,000.00	206,504.85	1,880,495.15	117,246.50	1,849,828.10	30,667.05	98%
Utility Supplies		1,920,000.00	1,920,000.00	545,000.00	1,375,000.00	15,880.99	342,919.68	1,032,080.32	25%
Water Expenses		420,000.00	420,000.00	245,000.00	175,000.00	-	1,525.00	155,225.00	11%
Electricity Expenses		1,500,000.00	1,500,000.00	300,000.00	1,200,000.00	14,355.99	323,144.68	876,855.32	27%
Communication Expenses		650,000.00	650,000.00	115,000.00	535,000.00	2,365.00	246,719.00	288,281.00	46%
Postage and Courier Services		50,000.00	50,000.00	-	50,000.00	765.00	7,716.00	42,284.00	15%
Telephone Expenses - Mobile		60,000.00	60,000.00	-	60,000.00	1,600.00	43,150.00	16,850.00	72%
Telephone Expenses - Landline		250,000.00	250,000.00	115,000.00	135,000.00	-	949.00	134,051.00	1%
Internet Subscription Expenses		240,000.00	240,000.00	-	240,000.00	-	191,864.00	48,136.00	80%
Cable, Satellite, Telegraph and Radio Expe		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	-	98,000.00	-	73,500.03	24,499.97	75%
Professional Services		655,000.00	655,000.00	1,259,681.32	1,914,681.32	487,366.53	1,402,593.39	512,087.93	73%
Auditing Services		10,000.00	10,000.00	17,000.00	27,000.00	-	26,376.72	623.28	98%
Consultancy Services		25,000.00	25,000.00	25,000.00	-	-	-	-	#DIV/0!
Legal Services		5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	-	100%
ICT Consultancy Services		20,000.00	20,000.00	20,000.00	-	-	-	-	#DIV/0!
Other Professional Services		595,000.00	595,000.00	1,287,681.32	1,882,681.32	482,366.53	1,371,216.67	511,464.65	73%
General Services		2,270,000.00	2,270,000.00	1,243,711.68	3,513,711.68	237,271.36	3,093,151.39	420,560.29	88%
Janitorial Services		200,000.00	200,000.00	30,000.00	230,000.00	40,648.64	228,267.28	1,732.72	99%
Security Services		600,000.00	600,000.00	925,318.68	1,525,318.68	-	1,525,318.68	-	100%
General ICT Services		50,000.00	50,000.00	-	50,000.00	-	-	-	#DIV/0!
Other General Services		1,420,000.00	1,420,000.00	338,393.00	1,758,393.00	196,622.72	1,339,565.43	418,827.57	76%
Repairs and Maintenance		195,000.00	195,000.00	40,000.00	155,000.00	21,200.00	29,560.00	125,440.00	19%
RM - School Buildings		75,000.00	75,000.00	-	75,000.00	-	-	75,000.00	0%
RM - Office Equipment		15,000.00	15,000.00	15,000.00	-	-	-	-	#DIV/0!
RM - ICT Equipment		20,000.00	20,000.00	20,000.00	-	-	-	-	#DIV/0!
RM - Other Machinery & Equipment		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	21,200.00	440.00	99%	
Taxes, Insurance Premiums and Other Fees	50215000 00	245,000.00	245,000.00	-	98,393.00	146,607.00	6,438.75	142,855.07	3,751.93	97%
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	-	38,500.00	113,500.00	6,438.75	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	-	240,000.00	340,000.00	2,160.00	339,222.00	778.00	100%
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	4,000.00	1,409,910.00	206,090.00	87%
Rent - Building and Structures	50299050 01	1,700,000.00	1,700,000.00	-	625,000.00	1,075,000.00	-	900,000.00	175,000.00	84%
Rent - Motor Vehicles	50299050 03	100,000.00	100,000.00	-	441,000.00	541,000.00	4,000.00	509,910.00	31,090.00	94%
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	-	3,169.62	105,131.88	96%
CAPITAL OUTLAY		32,094,000.00	32,094,000.00	-	32,094,000.00	11,565,300.00	18,266,475.84	13,827,524.16	-	57%
Office Equipment	50604050 02	850,000.00	850,000.00	1,102,330.00	1,952,330.00	240,000.00	1,952,330.00	-	100%	
Furnitures and Fixtures	50604070 01	2,694,000.00	2,694,000.00	-	2,694,000.00	-	537,248.00	2,156,752.00	20%	
Technical and Scientific Equipment	50604050 14	28,550,000.00	28,550,000.00	1,102,330.00	27,447,670.00	11,325,300.00	15,776,897.84	11,670,772.16	57%	
II. a. Conduct of NCE		-	1,021,000.00	0.00	1,021,000.00	293,842.51	1,007,893.27	13,106.73	99%	
Travelling Expenses - Local	50201010 00	683,000.00	683,000.00	83,874.99	599,125.01	152,130.31	599,125.01	-	100%	
Office Supplies Expenses	50203010 00	203,500.00	203,500.00	163,290.00	40,210.00	40,210.00	40,210.00	-	100%	
Representation Expenses	50299030 00	6,500.00	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	34,000.00	22,202.20	11,797.80	-	-	11,797.80	0%	
Rent - Motor Vehicles	50299050 03	10,000.00	10,000.00	75,702.20	75,702.20	8,202.20	75,702.20	-	100%	
Other Professional Services	50211990 00	87,000.00	87,000.00	7,608.93	94,608.93	93,300.00	93,300.00	1,308.93	99%	
B. LOCALLY FUNDED PROJECTS		170,000,000.00	170,000,000.00	-	170,000,000.00	132,752.49	88,057,775.95	81,942,224.05	52%	
PSHS MIMAROPA REGION CAMPUS		170,000,000.00	170,000,000.00	-	170,000,000.00	132,752.49	88,057,775.95	81,942,224.05	52%	
Construction of Laboratory Building I	50604040 02	80,000,000.00	80,000,000.00	-	80,000,000.00	132,752.49	597,282.00	79,402,718.00	1%	
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/ Mat	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	88,474.74	764,706.30	140,620.70	84%	
Retirement and Life Insurance Premium	50103010 00	679,000.00	905,327.00	-	905,327.00	88,474.74	764,706.30	140,620.70	84%	
Totals, PSHS MIMAROPA Region Campus		251,290,000.00	246,203,966.00	0.00	246,203,966.00	14,823,000.22	138,789,020.25	107,414,945.75	56%	
GRAND TOTALS		251,290,000.00	246,203,966.00	0.00	246,203,966.00	14,823,000.22	138,789,020.25	107,414,945.75	56%	
Recapitulation:										
CURRENT APPROPRIATIONS										
PS										
Personnel Services		8,639,000.00	8,639,000.00	-	8,639,000.00	2,600.00	7,664,018.68	974,981.32	89%	
Personnel Services - Administration of Personnel Benefits		10,350,000.00	4,016,639.00	-	4,016,639.00	754,941.27	1,244,808.56	2,771,830.44	31%	
Automatic Appropriation		679,000.00	905,327.00	-	905,327.00	88,474.74	764,706.30	140,620.70	84%	
TOTAL PS		19,668,000.00	13,560,966.00	-	13,560,966.00	846,016.01	9,673,533.54	3,887,432.46	71%	
MOOE										
Conduct of NCE		-	1,021,000.00	0.00	1,021,000.00	293,842.51	1,007,893.27	13,106.73	99%	
Current - MOOE		29,528,000.00	29,528,000.00	-	29,528,000.00	1,985,089.21	21,783,341.65	7,744,658.35	74%	
TOTAL MOOE		29,528,000.00	30,549,000.00	0.00	30,549,000.00	2,278,931.72	22,791,234.92	7,757,765.08	75%	
CO										
CO- Equipment Outlay		32,094,000.00	32,094,000.00	-	32,094,000.00	11,565,300.00	18,266,475.84	13,827,524.16	57%	
CO- Building and Structures		170,000,000.00	170,000,000.00	-	170,000,000.00	132,752.49	88,057,775.95	81,942,224.05	52%	
TOTAL CO		202,094,000.00	202,094,000.00	-	202,094,000.00	11,698,052.49	106,324,251.79	95,769,748.21	53%	
Totals, CURRENT APPROPRIATIONS		251,290,000.00	246,203,966.00	0.00	246,203,966.00	14,823,000.22	138,789,020.25	107,414,945.75	56%	
GRAND TOTALS		251,290,000.00	246,203,966.00	0.00	246,203,966.00	14,823,000.22	138,789,020.25	107,414,945.75	56%	

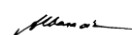
Prepared by:

Certified Correct:

Approved by:


MARIGEN F. FRONDA
Budget Officer


MERIAM F. FALLAR
Administrative Officer V


EDWARD C. ALBARACIN
Director III